CITY OF TRENTON
COUNTY OF MERCER

FINANCIAL STATEMENTS AND
SUPPLEMENTAL DATA

June 30, 2010

CITY OF TRENTON
COUNTY OF MERCER

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INDEPENDENT AUDITORS' REPORTS

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

The Honorable Mayor
and Members of the City Council
City of Trenton
County of Mercer, New Jersey

We have audited the accompanying financial statements of the various funds of the City of Trenton, County of Mercer, State of New Jersey (the "City") as of and for the year ended June 30, 2010, as listed in the table of contents. These financial statements are the responsibility of the City of Trenton, County of Mercer, State of New Jersey's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year comparative information has been derived from the City's 2009 financial statements and, in our report dated June 30, 2010, we expressed an adverse opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the audit requirements prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note A, the City prepares its financial statements on a basis of accounting prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. These prescribed principles are designed primarily for determining compliance with legal provisions and budgetary restrictions as a means of reporting on the stewardship of public officials with respect to public funds. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in accordance with accounting principles generally accepted in the United States of America.

In our opinion, because of the City of Trenton, County of Mercer, State of New Jersey's requirement to prepare its financial statements on the basis of accounting discussed in the

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preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the various funds of the City of Trenton, County of Mercer, State of New Jersey as of June 30, 2010, or the results of their operations for the year then ended.

However, in our opinion, the financial statements present fairly, in all material respects, the financial position of the various funds of the City of Trenton, County of Mercer, State of New Jersey as of June 30, 2010, and the results of operations of such funds for the year then ended in conformity with the basis of accounting described in the notes to the financial statements.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City taken as a whole. The accompanying supplemental information presented in the "Supplemental Schedules" section is presented as additional analytical data for purposes of complying with the requirements set forth by the Division of Local Government Services and is not a required part of the basic financial statements. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, are fairly stated, in all material respects, in relation to the financial statements taken as a whole on the basis of accounting described in the notes to the financial statements.

Eugene J. Elias

Eugene J. Elias, CPA
Registered Municipal Accountant
License No. 505

MERCADIEN, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

September 21, 2011

FINANCIAL STATEMENTS

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - ALL FUND TYPES AND ACCOUNT GROUP - STATUTORY BASIS

JUNE 30, 2010

ASSETS AND OTHER DEBITS	Current	Grant	Capital	CDBG	Trust Funds (1)	Utility Funds Operating (2)	Utility Funds Capital (2)	Fixed Asset Account Group	Totals Memorandum Only 6/30/2010	Totals Memorandum Only 6/30/2009
Cash and Cash Equivalents	$ 10,360,062	$ -	$ 1,795,869	$ 2,984,150	$ 2,939,700	$ 5,777,925	$ 2,014,455	$ -	$ 25,872,161	$ 26,371,683
Investments	632,939	-	55,509,903	-	16,063,955	7,266,668	34,584,342	-	114,057,807	38,905,384
Federal and State Grants Receivable	-	49,510,719	9,629,887	9,455,619	-	-	-	-	68,596,225	54,967,522
Receivables and Other Assets										
Loan Proceeds Receivable	-	-	2,729,245	-	-	-	-	-	2,729,245	2,729,245
Delinquent Property Taxes	453,584	-	-	-	-	-	-	-	453,584	307,014
Tax Title Liens Receivable	6,799,639	-	-	-	-	-	-	-	6,799,639	10,302,391
Property Acquired for Taxes at Assessed Valuation	50,865,700	-	-	-	-	-	-	-	50,865,700	43,114,800
Interfunds Receivable	4,932,411	4,148	312	130,870	-	513,354	-	-	5,581,095	3,264,143
Due from Trenton Board of Education	-	-	-	-	-	-	-	-	-	5,106
Brownsfield Cleanup	-	-	-	-	51,367	-	-	-	51,367	11,433
Receivable with Reserves	-	-	-	-	-	10,674,968	-	-	10,674,968	10,107,970
WasteWater Bonds Receivable	-	-	-	-	-	-	13,601,442	-	13,601,442	15,794,899
Deferred Charges	15,000,000	-	-	-	-	-	-	-	15,000,000	17,891,969
Deferred Charges - Funded & Unfunded	-	-	238,433,201	-	-	-	-	-	238,433,201	240,594,352
Fixed Capital	-	-	-	-	-	-	296,419,972	-	296,419,972	284,262,271
Fixed Capital Authorized and Uncompleted	-	-	-	-	-	-	45,044,353	-	45,044,353	43,202,053
Fixed Assets	-	-	-	-	-	-	-	168,332,889	168,332,889	123,237,117
	$ 89,044,336	$ 49,514,867	$ 308,098,417	$ 12,570,639	$ 19,055,022	$ 24,232,915	$ 391,664,564	$ 168,332,889	$ 1,062,513,648	$ 915,069,351

(1) - Includes Animal Control, Municipal Public Defender, Employees' US Saving Bond Account, Unemployment Comp Insurance, Workers' Comp Insurance, Compre Liab Ins Fund, Special Law Enforcement Fund, General Trust Fund, Neighborhood Preservation Fund, Revolving Loan Fund, and Redevelopment Fund

(2) - Includes Water, Parking and Sewer Utility funds

There were Bonds and Notes Authorized but not Issued at June 30, 2010 and 2009, in the amount of $70,619,813 and $67,064,383 respectively

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - ALL FUND TYPES AND ACCOUNT GROUP - STATUTORY BASIS (CONTINUED)

JUNE 30, 2010

LIABILITIES, RESERVES AND FUND BALANCE	Current	Grant	Capital	CDBG	Trust Funds (1)	Utility Funds Operating (2)	Utility Funds Capital (2)	Fixed Asset Account Group	Totals Memorandum Only 6/30/2010	Totals Memorandum Only 6/30/2009
Tax/Sewer Fee Overpayments	$ 170,605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,605	$ 303,930
Appropriation Reserves	9,228,908	-	-	-	-	2,897,597	-	-	12,126,505	11,221,452
Prepaid Taxes/Sewer Fees	101,038	-	-	-	-	-	-	-	101,038	66,345
Grant Fund										
Accounts Payable - Grants	-	48,342	-	-	-	-	-	-	48,342	18,918
Reserves for Special Purposes	-	44,774,977	-	-	-	-	-	-	44,774,977	30,264,979
Accrued Payroll - Grants	-	62,637	-	-	-	-	-	-	62,637	40,081
Other Liabilities and Reserves										
Due from State of NJ - Tax Deductions	180,815	-	-	-	-	-	-	-	180,815	187,664
Capital Improvement Fund	-	-	-	-	-	-	6,019,473	-	6,019,473	19,473
Other Reserves	2,600	-	500,000	-	4,386,609	-	-	-	4,889,209	5,998,457
Improvement Authorizations	-	-	33,623,702	-	-	-	37,569,234	-	71,192,936	61,160,916
Encumbrances Payable	1,898,361	-	-	-	3,033,940	-	-	-	4,932,301	5,139,571
Reserve for Encumbrances	-	-	6,092,225	4,744,086	-	1,774,512	7,475,118	-	20,085,941	21,233,118
Interfund Payable	18,002	4,628,911	-	379,494	59,335	494,587	766	-	5,581,095	3,264,143
Bond Anticipation Notes	-	-	56,818,046	-	-	-	45,635,838	-	102,453,884	94,859,988
Reserve for Loan Payments	-	-	-	4,884,807	-	-	-	-	4,884,807	4,599,172
Reserve for Grants	-	-	-	2,539,838	-	-	-	-	2,539,838	7,886,888
Serial Bonds	-	-	205,288,695	-	-	-	87,329,606	-	292,618,301	245,326,058
Serial Bonds - Qualified - Utility Capital	-	-	-	-	-	-	37,759,000	-	37,759,000	27,494,000
Deposits	-	-	-	-	-	21,314	-	-	21,314	21,314
Loans Payable	-	-	2,939,554	-	-	-	-	-	2,939,554	4,155,681
Reserve for Receivables	63,051,334	-	2,729,245	-	-	10,674,968	-	-	76,455,547	69,313,044
Reserve for Retro Active Payroll & Sick & Vacation Pay	7,714,595	-	-	-	-	-	-		7,714,595	14,999,806
Reserve for Tax Appeals	1,300,000	-	-	-	-	-	-	-	1,300,000	1,300,000
Accounts Payable	89,153	-	-	22,414	2,644,508	-	-	-	2,756,075	3,205,645
Accrued Interest on Bonds and Notes	-	-	-	-	-	527,334	-	-	527,334	463,393
Reserve for Amortization & Deferred Amortization	-	-	-	-	-	-	169,406,224	-	169,406,224	160,938,081
State Library Aid	198,903	-	-	-	-	-	-	-	198,903	103,926
Other Payables	-	-	-	-	8,440,183	-	-	-	8,440,183	6,098,093
Investment in General Fixed Assets	-	-	-	-	-	-	-	168,332,889	168,332,889	123,237,117
Fund Balance	5,090,022	-	106,950	-	490,447	7,842,603	469,305	-	13,999,327	12,148,097
	$ 89,044,336	$ 49,514,867	$ 308,098,417	$ 12,570,639	$ 19,055,022	$ 24,232,915	$ 391,664,564	$ 168,332,889	$ 1,062,513,648	$ 915,069,351

(1) - Includes Animal Control, Municipal Public Defender, Employees' US Saving Bond Account, Unemployment Comp Insurance, Workers' Comp Insurance, Compre Liab Ins Fund, Special Law Enforcement Fund, General Trust Fund, Neighborhood Preservation Fund, Revolving Loan Fund, and Redevelopment Fund
(2) - Includes Water, Parking and Sewer Utility funds
There were Bonds and Notes Authorized but not Issued at June 30, 2010 and 2009, in the amount of $70,619,813 and $67,064,383 respectively

See notes to financial statements.

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - STATUTORY BASIS

CURRENT AND UTILITY OPERATING FUNDS

YEAR ENDED JUNE 30, 2010

	Current Fund	Utility Operating Funds
Revenues and Other Income Realized		
Miscellaneous Revenues Realized	$ 148,932,624	$ 183,945
Operating Surplus Anticipated	-	4,984,859
Fees, Charges and Rents	-	53,822,557
Receipts from Delinquent Taxes	672,170	-
Receipts from Current Taxes	102,743,237	-
Non-Budget Revenue	584,151	9,426
Other Credits to Income		
Encumbrances & Accounts Payable Cancelled	176,257	13,087
Appropriation Reserves Lapsed	3,129,170	2,970,025
Receivable from Trenton Board of Education	2,776	-
Prior Year Senior Citizens Deductions Disallowed	4,975	-
Reserve for Retro Payroll	-	1,064,929
Reserve for Uncollected Taxes	1,846,974	-
Total Revenues	258,092,334	63,048,828
Expenditures		
Budget and Emergency Appropriations		
Operations		
Salaries and Wages	87,589,396	-
Other Expenses	55,642,912	-
Grants-Public and Private Programs Offset by Revenues	25,620,501	-
Municipal Debt Service	22,381,664	8,739,888
Operating expenses	-	32,829,908
Deferred Charges and Statutory Expenditures	17,847,430	2,164,029
Capital Outlay	-	6,387,185
For Local District Purposes		
School Debt Service	3,958,429	-
Local School District Tax	21,115,662	-
County Taxes	16,613,507	-
Special District Taxes	454,315	-
Qualified Bond P&I (Current Fund)	-	3,324,150

See notes to financial statements.

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - STATUTORY BASIS

CURRENT AND UTILITY OPERATING FUNDS (CONTINUED)

YEAR ENDED JUNE 30, 2010

	Current Fund	Utility Operating Funds
Reserve for Uncollected Taxes	$ 1,846,974	$ -
Interfunds Created	350,803	-
Interfunds Advanced	2,677,527	-
Reserve for Tax Appeal	400,000	-
Surplus (Current Fund)	-	3,000,000
Prior Year Revenue Refunded	40,320	1,938
Deferred Charge - State Aid	1,500,000	-
Misc. Expenses	-	484
Total Expenditures	258,039,440	56,447,582
Statutory Excess to Fund Balance	52,894	6,601,246
Fund Balance, Beginning of Year	5,037,127	6,226,216
Subtotal	5,090,022	12,827,462
Less Fund Balance Utilized	-	4,984,859
Fund Balance, End of Year	$ 5,090,022	$ 7,842,603

See notes to financial statements.

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES

IN FUND BALANCE - STATUTORY BASIS

BUDGET AND ACTUAL - CURRENT FUND

YEAR ENDED JUNE 30, 2010

	Budget as Modified	2010 Actual	Variance
Revenues			
Miscellaneous Revenues	$ 148,362,630	$ 148,932,624	$ 569,994
Receipts from Delinquent Taxes	521,937	672,170	150,233
Amount to be Raised by Taxes for Support of Municipal Budget:			-
Local Tax for Municipal Purposes	66,027,032	66,406,727	379,695
Other Income			
Local School District Tax	21,115,662	21,115,662	-
County Taxes	16,613,507	16,613,507	-
Special Assessment	454,315	454,315	-
Total Budget Revenues	253,095,083	254,195,005	1,099,922
Non-Budget Revenue	-	584,151	584,151
Other Credits to Income			
Encumbrances & Accounts Payable Cancelled	-	176,257	176,257
Appropriation Reserves Lapsed	-	3,129,170	3,129,170
Prior Year Senior Citizens Deductions Disallowed	-	4,975	4,975
Misc. Revenue	-	2,776	2,776
Total Other Credits to Income	-	3,313,178	3,313,178
Total Revenues	253,095,083	258,092,334	4,997,251
Expenditures:			
Current Fund:			
Operations Within CAPS	137,782,992	137,780,661	2,331
Deferred Charges and Statutory Expenditures	11,054,542	11,054,542	-
Current Fund Excluded from CAPS:	12,244,535	12,244,535	-
State and Federal Grants	25,620,501	25,620,501	-
Debt Service	22,403,626	22,381,664	21,962
Local District School Purposes	3,958,429	3,958,429	-
Reserve for Uncollected Taxes	1,846,974	1,846,974	-
Total Budget Expenditures	214,911,599	214,887,306	24,293
Other Expenditures			
Local School District Tax	21,115,662	21,115,662	-
County Taxes	16,613,507	16,613,507	-
Special Assessment	454,315	454,315	-
Interfunds Created	-	3,028,330	(3,028,330)
Reserve for Tax Appeal	-	400,000	(400,000)
Prior Year Revenue Refunded	-	40,320	(40,320)
Deferred Charge - State Aid	-	1,500,000	(1,500,000)
Total Expenditures	253,095,083	258,039,440	(4,944,357)
Statutory Excess to Fund Balance	$ -	52,894	$ 52,894
Fund Balance July 1, 2009		5,037,127	
		5,090,022	
Decreased by:			
Utilized in Budget		-	
Fund Balance June 30, 2010		$ 5,090,022	

See notes to financial statements.

CITY OF TRENTON
COUNTY OF MERCER

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES

IN FUND BALANCE - STATUTORY BASIS

BUDGET AND ACTUAL - UTILITY OPERATING FUNDS

YEAR ENDED JUNE 30, 2010

	Budget as Modified	2010 Actual	Variance
Revenues			
Fund Balance Anticipated	$ 4,984,859	$ 4,984,859	$ -
Miscellaneous Revenues	51,936,608	54,006,502	2,069,894
Total Budget Revenue	56,921,467	58,991,361	2,069,894
Other Credits to Income	-	4,057,467	4,057,467
Total Revenues	56,921,467	63,048,828	6,127,361
Expenditures			
Operating Expenses	32,829,908	32,829,908	-
Debt Service	12,540,346	12,064,038	476,308
Other expenses	11,551,213	11,553,636	(2,423)
Total Expenditures	56,921,467	56,447,582	473,885
Surplus in Revenues over Expenditures	$ -	6,601,246	$ 6,601,246
Fund Balance July 1, 2009		6,226,216	
Subtotal		12,827,462	
Decreased by			
Utilized in Budget		4,984,859	
Fund Balance June 30, 2010		$ 7,842,603	

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

CITY OF TRENTON
COUNTY OF MERCER

NOTES TO FINANCIAL STATEMENTS

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The general purpose financial statements of the City of Trenton (the "City") include every board, body, officer or commission supported and maintained wholly or in part by funds appropriated by the City of Trenton, as required by N.J.S. 40A:5-5. However, the operations of the Trenton Board of Education, Trenton Public Library, and Trenton Parking Authority are not included in the City's general purpose financial statements.

Description of Funds

The accounting policies of the City of Trenton conform to the accounting principles applicable to municipalities which have been prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such principles and practices are designed primarily for determining compliance with legal provisions and budgeting restrictions and as a means of reporting on the stewardship of public officials with respect to public funds. Under this method of accounting, the City of Trenton accounts for its financial transactions through the following separate funds:

Current Fund - resources and expenditures for governmental operations of a general nature, including federal and state grant funds.

Trust Other Fund - receipts, custodianship and disbursement of funds in accordance with the purpose for which each reserve was created.

General Capital Fund - receipt and disbursement of funds for the acquisition of general capital facilities other than those acquired by the Current Fund. General and school bonds and notes payable are recorded in this fund, offset by deferred charges to future taxation.

Water, Parking and Sewer Utility Funds - receipt and disbursement of funds for the operations and acquisition of capital facilities of the municipality-owned water, parking and sewer utilities.

General Fixed Assets Account Group - used to account for fixed assets used in general government operations.

Other Post Employment Benefits ("OPEB") Other than Pensions

On July 1, 2007, the City implemented Governmental Accounting Standards Board Statement ("GASB") Number 45, which covers accounting and financial reporting requirements for government employers which provide post employment benefits other than pensions. Since the City participates in a multiple-employer cost-sharing plan (Public Employees' Retirement System), the City's portion of this liability and cost is calculated and recorded at the State of New Jersey level and included in the state's Comprehensive Annual Financial Report. The City records OPEB expense based on billings from the State PERS. Required financial statement disclosure requirements are included in Note P of these audited financial statements.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting

The accounting principles and practices prescribed for municipalities by the State of New Jersey differ in certain respects from generally accepted accounting principles applicable to local government units. The significant differences relate primarily to the cash basis for recognition of revenue, the recording of appropriation reserves in connection with expenditures, the liability for unused compensated absences, and the accounting for general fixed assets. The following is a summary of significant accounting policies:

A modified accrual basis of accounting is followed with minor exceptions. Modifications from the accrual basis are as follows: Revenues are recorded when received in cash, except for certain amounts that are due from other governmental units. Receipts from federal and state grants are realized as revenue when anticipated in the City budget. Receivables for property taxes are recorded with offsetting reserves on the balance sheet of the City's Current Fund. Accordingly, such amounts are not recorded as revenue until collected. Other amounts which are due to the City are also recorded as receivables with offsetting reserves and are recorded as revenue when received.

Property acquired for taxes is recorded in the current fund at the assessed valuation when the property was acquired and fully reserved.

Investments are carried at cost. Purchases are limited by New Jersey Statute 40A:5-15.1 to bonds or obligations of or guaranteed by the federal government and bonds or other obligations of federal or local units having a maturity date not more than twelve months from the date of purchase.

Expenditures are recorded on the "budgetary" basis of accounting. Generally, expenditures are recorded when an amount is encumbered for goods or services through the issuance of a purchase order in conjunction with the Encumbrance Accounting System. Outstanding encumbrances at June 30 of each year are reported as cash liabilities in the financial statements and constitute part of the City's statutory Appropriation Reserve balance. Appropriation reserves covering unexpended appropriation balances are automatically created at the end of each year and are recorded as liabilities, except for amounts which may be canceled by the governing body. Appropriation reserves are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year. Lapsed appropriation reserves are recorded as income. Appropriations for principal payments on outstanding general capital bonds and notes are provided on the cash basis, and interest on general capital indebtedness is on the cash basis.

Interfund receivables in the Current Fund are recorded with offsetting reserves; interfund payables are created by charges to operations. Income is recognized in the year the receivables are liquidated. Interfund receivables in other funds are not offset by reserves.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Inventories of Supplies - The cost of inventories of supplies for all funds is recorded as expenditure at the time individual items are purchased. The cost of inventories is not included in the various fund balance sheets.

General Fixed Assets - In accordance with New Jersey Administrative Code 5:30-5-6, *Accounting for Governmental Fixed Assets,* as promulgated by the Division of Local Government Services, which differs in certain respects from generally accepted accounting principles, the City is required to have and maintain a fixed asset and reporting system for non-expendable personal/real property with an acquisition cost of $5,000 or more per unit and a useful life of more than one year.

Fixed assets used in governmental operations ("general fixed assets") are accounted for in the General Fixed Assets Account Group. Public domain ("infrastructure") general fixed assets consisting of certain improvements made to items other than buildings, such as roads, bridges, curbs and gutters, streets and sidewalks, and drainage systems, are not capitalized.

For the classification of land, buildings and other improvements, actual cost was used. A significant number of items were valued at their replacement costs, since the original costs were not available. Property and equipment purchased by each of the utility funds are recorded in their capital accounts at cost, and the accounts are adjusted for dispositions and abandonments. The amount reported for reserve for amortization of fixed capital acquired on the balance sheet of each of the utility capital funds represents the aggregate charges (capital outlay and debt service) to the operating budget for the costs of acquisitions of property and equipment and proceeds from grants-in-aid. No depreciation is provided for in the financial statements.

Expenditures for construction in progress are recorded in the Capital Funds until such time as the construction is completed and the related asset is placed in operation.

Fixed assets acquired through grants-in-aid or contributed capital have not been accounted for separately.

It is the policy of the City not to capitalize interest cost on fixed assets constructed.

Budgets are adopted on the same basis of accounting utilized for the preparation of the City's general purpose financial statements.

Reserve for Uncollected Taxes represents an appropriation made to allow total current tax billings to be levied at an amount greater than the appropriations needed. Reserve for Uncollected Taxes is not recognized under Generally Accepted Accounting Principles.

Rounding

Some schedules in the financial statements may have dollar differences due to rounding adjustments.

B. CASH, CASH EQUIVALENTS AND INVESTMENTS

Cash includes amounts on deposit, petty cash, change funds and short-term investments with original maturities of three months or less.

Deposits were made with contracted depository banks in interest-bearing accounts that were insured under the Government Unit Deposit Protection Act of the State of New Jersey. All such deposits are held in the City's name.

The New Jersey Governmental Unit Deposit Protection Act ("NJGUDPA") permits the deposit of public funds into the State of New Jersey Cash Management Fund or institutions located in New Jersey that are insured by the Federal Deposit Insurance Corporation or by any other agencies of the United States that insure deposits.

NJGUDPA requires public depositories to maintain collateral for deposits of public funds that exceed insurance limits as follows:

The market value of the collateral must equal 5% of the average daily balance of public funds; or

If the public funds deposited exceed 75% of the capital funds of the depository, the depository must provide collateral having a market value equal to 100% of the amount exceeding 75%.

All collateral must be deposited with the Federal Reserve Bank, the Federal Home Loan Bank Board or a banking institution that is a member of the Federal Reserve System and has capital funds of not less than $25,000,000.

Uninsured and uncollateralized deposits are covered under the unit certificate of eligibility, as required by NJGUDPA.

The carrying amount of the City of Trenton's cash and cash equivalents, which consisted mainly of demand and money market accounts, was $25,872,161. As of June 30, 2010, the bank balance was $25,493,280. Of the bank balance, $4,780,261 was covered by Federal Depository Insurance, and $21,091,900 was covered by a collateral pool maintained by the banks, as required by New Jersey statutes. The difference between the bank balance and the book balance is due primarily to the timing of deposits and outstanding checks.

B. CASH, CASH EQUIVALENTS AND INVESTMENTS (CONTINUED)

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the City's deposits may not be returned or the City will not be able to recover collateral securities in the possession of an outside party. The City's policy requires deposits to be secured by collateral valued at market on par, whichever is lower, less the amount covered by the Federal Deposit Insurance Corporation (FDIC). The City Council approves and designates the authorized depository institution based on evaluation of solicited responses and certifications provided by financial institutions.

Concentration of Credit Risk – This is the risk associated with the amount of investments the city has with any one issuer that exceeds five percent or more of its total investments. Investments issued or explicitly guaranteed by the U.S. government and investments in the New Jersey Cash Management Fund are excluded from this requirement.

Credit Risk – This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. In general, the City does not have an investment policy regarding Credit Risk, however, the City had no investments that were subject to credit risks as of June 30, 2010. The New Jersey Cash Management Fund is not rated.

Interest Rate Risk – This is the risk that changes in interest rates will adversely affect the fair value of an investment. The City does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses arising from interest rate fluctuations. However, its practice is to hold investments to maturity.

Investments

New Jersey statutes permit the City to purchase the following types of securities:

- Bonds or other obligations of the United States or obligations guaranteed by the United States.
- Bonds of any Federal Intermediate Credit Bank, Federal Home Loan Bank, Federal National Mortgage Association or United States Bank for Cooperatives that have a maturity date not greater than twelve months from the date of purchase.
- Bonds or other obligations of the City or bonds or other obligations of school districts that are a part of the City or are located within the City.
- Bonds or other obligations having a maturity date of not more than twelve months from the date of purchase that are approved by the New Jersey Department of Treasury, Division of Investments.
- New Jersey Cash Management Fund.

B. CASH, CASH EQUIVALENTS AND INVESTMENTS (CONTINUED)

The City's investments were as follows at June 30, 2010:

Type	Collateral	Market	Book
NJ Cash Management Fund	State Collateral	$ 663,240	$ 663,240
NJ Cash Management Fund	State Collateral	55,509,903	55,509,903
NJ Cash Management Fund	State Collateral	7,212,068	7,212,068
NJ Cash Management Fund	State Collateral	33,022,003	33,022,003
NJ Cash Management Fund	State Collateral	4,189	4,189
NJ Cash Management Fund	State Collateral	1,562,339	1,562,339
NJ Cash Management Fund	State Collateral	20,109	20,109
US Escrow	US Government	11,730,854	11,730,854
NJ Cash Management Fund	State Collateral	4,333,102	4,333,102
Total		$ 114,057,807	$ 114,057,807

C. FUND BALANCE APPROPRIATED

Current fund balances at June 30, 2010, were appropriated and included as anticipated revenue in the succeeding year's budget as follows:

Year	Balance June 30,	Utilized in Budget of Succeeding Year
2010	$ 5,090,022	$ -
2009	5,037,127	-
2008	4,139,423	-
2007	4,156,878	2,300,000
2006	7,335,288	6,000,000

CITY OF TRENTON
COUNTY OF MERCER

NOTES TO FINANCIAL STATEMENTS

C. FUND BALANCE APPROPRIATED (CONTINUED)

Water, Parking and Sewer Utility Fund balances at June 30, 2010, were appropriated and included as anticipated revenue in the succeeding year's Water, Parking and Sewer Utility Fund budgets as follows:

Year	Balance June 30,	Utilized in Budget of Succeeding Year
Water Utility Fund		
2010	$ 6,304,722	$ -
2009	5,405,722	4,387,997
2008	2,702,458	1,961,865
2007	5,244,417	4,754,182
2006	10,307,167	8,139,323
Parking Utility Fund		
2010	220,690	51,728
2009	127,769	96,862
2008	98,487	30,015
2007	213,026	198,101
2006	345,162	252,444
Sewer Utility Fund		
2010	1,317,191	754,390
2009	692,725	-
2008	1,398,950	1,090,501
2007	1,593,215	424,730
2006	4,224,749	2,677,784

CITY OF TRENTON
COUNTY OF MERCER

NOTES TO FINANCIAL STATEMENTS

D. LONG-TERM DEBT

Summary of Municipal Debt (Excluding Current and Operating Debt/Type I School Debt)

	June 30,		
	2010	2009	2008
Summary of Municipal Debt Issued General			
Bonds and Notes	$ 245,092,895	$ 209,978,679	$ 209,630,585
Water Utility, Bonds and Notes	160,374,483	135,406,123	137,616,764
Parking Utility, Bonds and Notes	672,149	724,000	864,000
Sewer Utility, Bonds and Notes	9,677,812	8,528,897	8,293,656
Total issued	415,817,339	354,637,699	356,405,005
Authorized but not Issued			
General	27,963,905	24,927,518	29,377,518
Water Utility, Bonds and Notes	38,933,388	38,324,345	63,750,377
Parking Utility, Bonds and Notes	552,000	552,000	552,000
Sewer Utility, Bonds and Notes	3,170,520	3,260,520	3,445,520
Total authorized but not issued	70,619,813	67,064,383	97,125,415
Net bonds and notes issued and authorized but not issued	$ 486,437,152	$ 421,702,082	$ 453,530,420

Excluded from the foregoing are serial bonds issued by the Trenton Parking Authority and guaranteed by the City totaling $33,647,546 at June 30, 2010.

Summary of Statutory Debt Condition - Annual Debt Statement

The summarized statement of debt condition which follows is prepared in accordance with the required method of setting up the Annual Debt Statement and indicates a statutory net debt of 5.43%. The City's excess borrowing is 1.93%.

	Gross Debt	Deductions	Net Debt
Local School District Debt	$ 50,661,392	$ 50,661,392	$ -
Water, Parking and Sewer Utility Debt	213,380,352	213,380,352	-
General Debt	291,558,808	119,595,249	171,963,559
	$ 555,600,552	$ 383,636,993	$ 171,963,559

Net debt of $171,963,559, divided by Equalized Valuation Basis per N.J.S.A. 40A:2-2, as amended, which is $3,169,300,165, equals 5.43%. The above information is in agreement with the Annual Debt Statement.

Borrowing Power under N.J.S. 40A:2-6 as Amended

3-1/2% of Equalized Valuation Basis (Municipal)	$ 110,925,506
Net Debt	171,963,559
Excess Borrowing	$ (61,038,053)

CITY OF TRENTON
COUNTY OF MERCER

NOTES TO FINANCIAL STATEMENTS

D. LONG-TERM DEBT (CONTINUED)

The City has obtained permission from the Local Finance Board to exceed the statutory 3.5% debt limitation.

Schedule of Annual Debt Service for Principal and Interest for Bonded Debt Issued and Outstanding

Bonded Debt	General Debt		Type 1 School		Water Utility	
Fiscal	Principal	Interest	Principal	Interest	Principal	Interest
2011	$ 7,326,284	$ 5,236,165	$ 4,045,000	$ 1,509,446	$ 7,778,921	$ 1,392,426
2012	9,183,038	6,443,819	4,413,000	1,601,454	7,795,337	1,515,128
2013	9,386,549	7,018,382	4,500,000	1,607,501	7,861,056	1,554,220
2014	9,786,579	6,800,153	4,600,000	1,453,260	8,044,731	1,409,176
2015	10,055,766	6,445,088	3,665,000	1,290,508	5,858,425	1,259,089
2016-2020	53,421,370	27,186,587	13,360,000	4,149,595	30,021,463	4,890,434
2021-2025	60,151,109	14,191,537	4,125,000	1,514,525	27,736,022	3,578,234
2026-2030	3,490,000	604,001	1,680,000	752,589	15,185,651	2,325,086
2031-2035	-	-	1,500,000	399,876	3,970,000	1,183,210
2036-2040	-	-	600,000	67,500	1,900,000	431,550
2041-2045	-	-	-	-	380,000	38,000
Total	$ 162,800,695	$ 73,925,732	$ 42,488,000	$ 14,346,254	$ 116,531,606	$ 19,576,553

Bonded Debt	Sewer Utility		Parking Utility		
Fiscal	Principal	Interest	Principal	Interest	Total
2010	$ 321,000	$ 291,744	$ 146,000	$ 20,775	$ 28,067,761
2011	320,000	322,387	155,000	17,702	31,766,865
2012	330,000	339,552	105,000	13,647	32,715,907
2013	335,000	326,492	105,000	8,287	32,868,678
2014	300,000	313,270	5,000	5,019	29,197,165
2015-2019	1,600,000	1,365,356	25,000	13,875	136,033,680
2020-2024	1,640,000	1,016,545	40,000	6,938	113,999,910
2025-2029	1,640,000	635,635	-	213	26,313,175
2030-2034	1,190,000	282,610	-	-	8,525,696
2035-2039	300,000	68,400	-	-	3,367,450
2041-2045	-	5,500	-	-	423,500
Total	$ 7,976,000	$ 4,967,491	$ 581,000	$ 86,456	$ 443,279,787

E. DEFERRED CHARGES

During fiscal year 2007, the City charged to operations an amount of $16,500,000 representing a previously recorded state aid receivable. This amount had been anticipated as revenue in the City's 2002 annual operating budget which had been approved by the State prior to adoption. However, during the 2008 budget preparation process, the State indicated that this amount would not be paid.

The City believes this amount should be paid since it was previously approved by the State in the City's operating budget. The City intends to continue to attempt to recover this amount from the State of New Jersey.

In accordance with the State of New Jersey, Division of Local Government Services, a deferred charge was recorded at June 30, 2007, for the $16,500,000. Per Department of Community Affairs, such deferred charge is to be charged to operations in the amount of $1,500,000 (if surplus is available and not included in the City budget) each year over a ten year period beginning with the fiscal year 2010. In fiscal year ended June 30, 2010, $1,500,000 was charged to current year operations.

F. PROPERTY TAXES

A taxable valuation of real property is prepared by the Tax Assessor as of October 1 in each year and filed with the County Board of Taxation by January 10 of the following year. The County Board of Taxation establishes tax rates to reflect the levy necessary for municipal, local school district, special district and county taxes.

The provisions of P.L. 1994, C. 72 changed the procedures for State fiscal year billing originally established in P.L. 1991, C. 75. Chapter 72 moves the billing calculation back on a calendar year basis, which permits tax levies to be proved more readily than before.

The formula used to calculate tax bills under P.L. 1994, C. 72 are as follows:

> The third and fourth installments, for municipal purposes, would equal one-half of an estimated annual tax levy, plus the balance of the full tax levied during the current tax year for school, county and special district purposes. The balance of the full tax for non-municipal purposes is calculated by subtracting amounts due on a preliminary basis from the full tax requirement for the tax year. The first and second installments, for municipal purposes, will be calculated on a percentage of the previous years billing necessary to bill the amount required to collect the full tax levy, plus the non-municipal portion, which represents the amount payable to each taxing district for the period of January through June 30.

G. TAXES COLLECTED IN ADVANCE

Taxes collected in advance are shown as cash liabilities in the financial statements as follows:

	Balance June 30, 2010	Balance June 30, 2009	Balance June 30, 2008
Prepaid taxes	$ 101,038	$ 66,345	$ 75,866

H. PENSION PLANS

Employees who are eligible to participate in a pension plan are enrolled in one of two pension systems administered by the Division of Pensions, Department of the State of New Jersey. The state-administered plans are: (1) the Public Employees' Retirement System, and (2) the Police and Firemen's' Retirement System. The Division annually charges municipalities and other participating governmental units for their respective contributions to the plans based upon actuarial calculations. A portion of the cost is contributed by the employees. The City's share of pension costs for these plans amounted to $8,958,496 for the year ended June 30, 2010. Employees are also covered by the Federal Insurance Contribution Act.

I. LITIGATION

The City is a defendant in various legal proceedings. If these cases were decided against the City, their costs would either be covered by insurance or raised by future taxation. The City expects such amounts, if any, to be immaterial.

J. UNUSED SICK LEAVE, VACATION BENEFITS AND POST-RETIREMENT BENEFITS

The City has permitted employees to accrue sick leave pay, which may be taken as time off or paid upon termination, resignation or retirement.

The total balance of unused sick and vacation time benefits amounts to approximately $8,102,210 at June 30, 2010. Such amounts are not required to be included in accrued liabilities at June 30, 2010.

K. INSURANCE

Effective January 1, 1978, most municipal employees were eligible for unemployment compensation insurance (N.J.S. 43:21-3 et seq.). The City has elected to provide a self-insured plan whereby the municipal cost, if any, and employee contributions are deposited in a trust fund from which claims, if any, will be paid. During 2010, deposits amounted to $957,294 and payments for claims amounted to $892,873. The reserve, which is not based on an actuarial analysis, was $355,921 at June 30, 2010.

The Workers' Compensation Insurance Fund, regulated by N.J.S. 34:15-127, is used to pay claims and medical expenses due to on-the-job injuries and settlements. The City makes annual contributions to the fund in accordance with estimates provided by a third-party administrator to meet the needs of claims to be paid out during the current fiscal year. During 2010, the City did not contribute to this fund. The reserve balance of $217,757 is not indicative of the City's total liability for claims, since it is not determined on an actuarial basis (because determination on such basis is not required by the Division of Local Government Services).

The Comprehensive Liability Insurance Fund, regulated by N.J.S. Title 59, is used to fund general liability claims, police, professional liabilities and automobile liabilities. The City makes annual contributions to the fund in accordance with estimates provided by a third-party administrator to meet the needs of claims to be paid out during the current fiscal year. During 2010, the City did not contribute to this fund. The fund was also reduced by $1,500,000, which partially funded claims during the year. The reserve balance of $1,209,825 is not indicative of the City's total liability for claims, since it is not determined on an actuarial basis (because determination on such basis is not required by the Division of Local Government Services).

L. WATER UTILITY

The Trenton Water Utility is subject to regulations defined by New Jersey Statute and accounting principles as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey.

The City has entered into several agreements with the State of New Jersey to obtain loans to finance the construction of various water utility projects. The following loans totaling $90,995,841 are outstanding:

Date	Purpose	Amounts	Interest Rates	Maturities
September 1994	Mechanical De-Watering	$ 2,965,828	6.00%-6.37%	to 2014
		2,372,294	0%	to 2014
		$ 5,338,122		
November 1998	Filtration Project	$ 4,210,000	4.25%-4.5%	to 2018
		3,505,125		
		$ 7,715,125		
October 1999	De-Watering Facility	$ 558,942	4.75%-5.7%	to 2019
		448,220		
		$ 1,007,162		
October 2004	Clean & Lining Project	$ 4,840,000	3.00%-5.0%	to 2024
		5,530,657		
		$ 10,370,657		
November 2006	Pre-Treatment Project	$ 11,940,000	4.00%-5.00%	to 2026
		33,420,972	0%	to 2026
		$ 45,360,972		
November 2007	Pre-Treatment Project	$ 3,415,000	3.40%-5.00%	to 2027
		9,291,303	0%	to 2028
		$ 12,706,303		
March 2010	Central Pumping	$ 2,085,000	3.00%-5.00%	to 2030
		6,412,500	0%	to 2030
		$ 8,497,500		

The annual debt service for principal and interest on the outstanding loan amounts is included in Note D – Long-Term Debt.

M. URBAN DEVELOPMENT ACTION GRANT LOAN

In December 1987, the City entered into an agreement with the Trenton District Energy Company ("TDEC") and other interested parties whereby the City exchanged the unpaid balance and accumulated interest on its Urban Development Action Grant Loan with TDEC for a 15% equity interest in the reorganized venture. The loan and accumulated interest approximated $4,131,000. Under the agreement, the City is to receive a preferential payment annually until an amount equivalent to the loan and agreed interest is recovered, and thereafter it is to receive payments approximating 15% of the defined cash flow of TDEC. This claim is cumulative and prior to the claim of any other party. The agreement provides for scheduled payments of $322,000 in 2002 and then $233,000 annually through 2017. A payment of $169,586 was received in 1989 on the 1988 and 1989 scheduled amounts. A payment of $200,000 was received in 1991 on the 1990 and 1991 scheduled amounts. Payments in the amount of $869,353 and $11,452 were received in 1994. A payment of $334,441 was received in 2004. No payments were received in 2010, 2009, 2008, 2007, 2006 2005, 2003, 2002, 2001, 2000, 1999, 1998, 1997, 1996, 1995, 1993 and 1992. The ability of TDEC to achieve a level of cash flow sufficient to pay cumulative amounts due and future scheduled payments cannot presently be determined. No amounts are included in these financial statements.

N. GENERAL FIXED-ASSET ACCOUNT GROUP

Prior to 2004, the City recorded land, buildings and improvements at estimated values based on insurance appraisals and other estimated values. Subsequently, substantially all of the assets were adjusted to assessed value where applicable. The City had an inventory done of all vehicles, furniture and fixtures, and equipment at June 30, 2010 and accordingly, the fixed asset account group was adjusted at that time.

O. RELATED PARTY TRANSACTIONS

The City Council adopted a Resolution authorizing a "City Subsidy Agreement" between the City and Lafayette Yard Community Development Center ("LYCDC") dated April 1, 2000. That agreement serves as the guarantee of the bonds issued to construct the hotel and authorizes payment of same. The guaranteed portion of bonds outstanding at June 30, 2010, are $15,340,000. In 2010, the City made a debt service payment on behalf of LYCDC in the amount of $2,783,920.

P. OTHER POST EMPLOYMENT BENEFITS ("OPEB") OTHER THAN PENSIONS

Plan Description

The City, contributes to the State Health Benefits Program ("SHBP"), a cost-sharing, multiple-employer defined benefit post-employment healthcare plan administered by the State of New Jersey Division of Pensions and Benefits. SHBP was established in 1961 under N.J.S.A. 52:14-17.25 et seq., to provide health benefits to State employees, retirees, and their dependents. Rules governing the operation and administration of the program are found in Title 17, Chapter 9 of the New Jersey Administrative Code. SHBP provides medical, prescription drugs, mental health/substance abuse, and Medicare Part B reimbursement to retirees and their covered dependents.

The SHBP was extended to employees, retirees, and dependents of participating local public employers in 1964. Local employers must adopt a resolution to participate in the SHBP. In 2000, the City authorized participation in the SHPB's post-retirement benefit program through resolution number 146-00. The City adopted the PERS requirement of providing continued health care benefits to employees retiring after twenty-five years of service. City eligible employees receive the SHBP benefits as noted in paragraph one.

The State Health Benefits Commission is the executive body established by statute to be responsible for the operation of the SHBP. The State of New Jersey Division of Pensions and Benefits issues a publicly available financial report that includes financial statements and required supplementary information for the SHBP. That report may be obtained by writing to: State of New Jersey Division of Pensions and Benefits, P.O. Box 295, Trenton, NJ 08625-0295 or by visiting their website at www.state.nj.us/treasury/pensions/gasb-43-sept2008.pdf.

P. OTHER POST EMPLOYMENT BENEFITS ("OPEB") OTHER THAN PENSIONS (CONTINUED)

Funding Policy

Participating employers are contractually required to contribute based on the amount of premiums attributable to their retirees. Post-retirement medical benefits under the plan have been funded on a pay-as-you-go basis since 1994. Prior to 1994, medical benefits were funded on an actuarial basis.

Contributions to pay for the health premiums of participating retirees in the SHBP are billed to the City on a monthly basis. Contributions, funding, and the cost sharing policy, and the manner of administration are determined by the State.

The City contributions to SHBP for the years ended June 30, 2010, 2009 and 2008, were $23,107,311, $22,210,990, $22,171,845, respectively, which equaled the required contributions for each year. There were approximately 852, 798, and 798 retired participants eligible at June 30, 2010, 2009, and 2008, respectively.

Q. SUBSEQUENT EVENTS

Management has evaluated subsequent events that occurred after the statement of net assets, liabilities, reserves and fund balance date but before September 21, 2011, the date the financial statements were available to be issued. The following items were determined by management to require disclosure:

- $2,432,000 Notes issued on December 17, 2010, maturing on July 15, 2010, consisting of $932,000 General Improvement Bond Anticipation Note and $1,500,000 Water Utility Bond Anticipation Note.

- $22,580,000 Notes issued on January 18, 2011, maturing on June 22, 2011, consisting of $3,172,000 General Improvement Bond Anticipation Note used to refund $2,240,000 Bond Anticipation Note ("BAN") dated 6/29/11 and $932,000 used to refund Bond Anticipation Note dated 12/17/10; $19,348,000 used to refund $17,848,000 BAN dated 6/29/10 and $1,500,000 BAN dated 12/17/10; $60,000 used to refund $60,000 BAN dated 6/29/10.

- $6,350,000 Tax Anticipation Notes issued on 4/14/11, to temporarily support current fund operations until next tax billing revenues are received, matured on 8/16/11.

- In order to get $27,100,000 in transitional aid, the City had to enter into a Memorandum of Understanding with the Director of the Division of Local Government Services. This Memorandum sets forth the minimum conditions, requirements, orders and oversight for the fiscal recovery of the City.

SUPPLEMENTAL SCHEDULES

A

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2010 AND 2009

ASSETS	Ref.	June 30, 2010	June 30, 2009
Current Fund			
Cash	A-4	$ 6,570,505	$ 4,012,857
Investments	A-5	4,420,521	10,312,984
Change Fund	A-5	1,975	1,925
		10,993,002	14,327,766
Receivables with Offsetting Reserves			
Delinquent Property Taxes	A-8	453,584	307,014
Tax Title Liens	A-8, A-9	6,799,639	10,302,391
Property Acquired for Taxes - Assessed Valuation	A-10	50,865,700	43,114,800
Due from Grant Fund		4,546,760	1,869,232
Interfund Receivable		385,651	34,848
Due from Trenton Board of Education		-	5,106
		63,051,334	55,633,391
Deferred Charges - Over Expenditures		15,000,000	17,891,969
Total Current Fund		89,044,336	87,853,126
Grant Fund			
Federal and State Gants Receivable	A-7	49,510,719	32,240,495
Due from Trust Fund		4,148	-
Total Grant Funds		49,514,867	32,240,495
Total Assets		$ 138,559,203	$ 120,093,621

LIABILITIES, RESERVES AND FUND BALANCE	Ref.	June 30, 2010	June 30, 2009
Encumbrances Payable		$ 1,898,361	$ 2,095,227
Appropriation Reserves	A-3	9,228,908	8,399,457
Interfund Payables		18,002	845,819
Accounts Payable	A-11	89,153	188,118
Union Contract Settlements Payable		7,114,595	13,092,121
Tax Overpayments		170,605	303,930
Prepaid Taxes		101,038	66,345
Interest on Loans	A-4	2,600	-
Due (to) from State of NJ - Tax Deductions	A-6	180,815	187,664
State Library Aid		198,903	103,926
Reserve for Sick and Vacation Pay		600,000	600,000
Reserve for Tax Appeals		1,300,000	1,300,000
		20,902,980	27,182,607
Reserve for Receivables	A	63,051,334	55,633,391
Fund Balance	A-1	5,090,022	5,037,127
Total Current Fund		89,044,336	87,853,126
Grant Fund			
Accounts Payable - Grants		48,342	18,918
Reserves for Special Purposes		44,774,976	30,264,979
Accrued Payroll - Grants		62,637	40,081
Due to Current Fund		4,546,760	1,869,232
Due To Community Development		81,839	46,972
Due To Capital		312	312
Total Grant Funds		49,514,867	32,240,495
Total Liabilities, Reserves and Fund Balance		$ 138,559,203	$ 120,093,621

CITY OF TRENTON - COUNTY OF MERCER

A-1

CURRENT FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

	Ref.	JUNE 30, 2010	JUNE 30, 2009
Revenue and Other Income Realized			
Miscellaneous Revenue Realized	A-2, A-2A	$ 148,932,624	$ 130,760,276
Receipts from Delinquent Taxes	A-2, A-2A	672,170	521,938
Receipts from Current Taxes	A-2, A-2A	102,743,237	91,373,171
Non-Budget Revenue	A-2	584,151	566,273
Other Credits to Income:			
Encumbrances & Accounts Payable Cancelled		176,257	2,384
Appropriation Reserves Lapsed	A-11	3,129,170	4,166,609
Cancellation of Prior Year Outstanding Checks		-	56
Receivable from Trenton Board of Education		2,776	-
Prior Year Senior Citizens Deductions Disallowed		4,975	5,892
Misc. Adjustments		-	1
Total Revenue and Other Income Realized		256,245,360	227,396,599
Expenditures			
Budget and Emergency Appropriations			
Operations			
Salaries and Wages		87,589,396	89,720,377
Other Expenses		55,642,912	52,472,822
Grants-Public and Private Programs Offset by Revenues	A-3	25,620,501	10,489,063
Municipal Debt Service	A-3	22,381,664	19,032,240
Deferred Charges and Statutory Expenditures		17,847,430	9,941,633
For Local District Purposes:			
School Debt Service	A-3	3,958,429	4,171,496
Local School District Tax	A-2, A-4	21,115,662	21,115,662
County Taxes	A-2, A-4	16,613,507	15,925,728
Special District Taxes	A-2, A-4	454,315	436,527
Interfunds Created		350,803	34,848
Interfunds Advanced		2,677,528	1,333,401
Prior Year Revenue Refunded		40,320	5,154
Prior Year Deposit Error		-	293
Receivable from Trenton Board of Education		-	5,106
Reserve for Tax Appeal		400,000	1,300,000
Deferred Charge - State Aid		1,500,000	-
Total Expenditures		256,192,466	225,984,351
Excess in Revenue		52,894	1,412,248
Adjustments to Income			
Reserve for Interfunds - Due from Grant Fund		-	514,543
Statutory Excess to Fund Balance		52,894	897,705
Fund Balance, Beginning of Year	A	5,037,127	4,139,423
Subtotal		5,090,022	5,037,127
Fund Balance, End of Year	A	$ 5,090,022	$ 5,037,127

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
Miscellaneous Revenues					
Licenses:					
Alcoholic Beverages		$ 179,284	$ -	$ 179,284	$ -
Other	A-2B	306,049	-	294,190	(11,859)
Fees and Permits	A-2B	334,331	-	416,574	82,243
Fees & Permits-Health		68,318	-	97,145	28,827
Fees & Permits-Alcoholic Beverage License		30,742	-	35,496	4,754
Fees & Permits-Deed Transfers		3,507	-	14,348	10,841
Municipal Court		3,910,059	-	3,567,874	(342,185)
Parking Meters		206,061	-	224,816	18,755
Interest and Costs on Taxes		621,663	-	651,909	30,247
Interest on Investments and Deposits		292,495	-	199,274	(93,221)
Anticipated Utility Operating Surplus-Water		3,000,000	-	3,000,000	-
Anticipated General Capital Surplus		200,000	-	200,000	-
Fox Lance Limited Dividend Corporation-In Lieu of Taxes		3,465,039	-	3,276,124	(188,915)
Revenue From Use of Money and Property-Sale of Old Material		888	-	2,136	1,248
Revenue From Use of Money and Property-Plotting of Deeds		13,206	-	13,206	-
Uniform Construction Code Fees		367,000	-	367,000	-
Uniform Construction Code Fees		519,057	-	576,854	57,797
Richard Hughes Justice Complex		6,039,795	-	6,544,080	504,285
CATV Franchise Fee		623,786	-	623,786	-
Fee and Permits-Owner Registration Fee		1,020,115	-	1,061,950	41,835
N J. Economic Development Authority In Lieu of Taxes		4,646,513	-	5,031,253	384,740
Mercer County Courthouse Annex Payment In Lieu of Taxes		261,127	-	250,000	(11,127)
Pension Share-Grants & Utility		1,122,761	-	1,185,676	62,915
NJHMFA-Pilot-Roebling		200,000	-	200,000	-
Due from Board of Education for Pension Refunding Bonds		1,832,390	-	1,832,390	-
Qualified Bond Debt Service Payment-Water		2,577,631	-	2,577,631	-
Qualified Bond Debt Service Payment-Sewer		585,744	-	585,744	-
Qualified Bond Debt Service Payment-Parking		160,775	-	160,775	-
Consolidated Municipal Property Tax Relief Act		41,485,412	-	41,485,413	1
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		10,067,896	-	10,067,896	-
Building Aid Allowance for Schools-State Aid		1,163,477	-	1,163,477	-
Watershed Moratorium Offset Aid		705	-	705	-
Garden State Trust PILOT		2,797	-	2,530	(267)
Capital City Aid		34,900,000	-	34,910,000	10,000
Sale of Champale Site		1,114,800	-	1,114,800	-
Hotel Tax		440,689	-	449,602	8,913
Reserve for Tax Appeals Cancelled		400,000	-	400,000	-
Internet Wireless Fee		302,745	-	272,913	(29,832)

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
Occupied City Owned Property		311,022	-	311,022	-
Fines From Trust Fund		85,451	-	85,451	-
Federal Withholding Tax		165,954	-	165,954	-
Total		123,029,283	-	123,599,277	569,994
Adopted Grants					
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton City-00006)		47,000	-	47,000	-
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)		100,000	-	100,000	-
DOJ - Drug Enforcement Administration - State/Local Task Force Operations		16,903	-	16,903	-
USDOJ - Bulletproof Vest		10,192	-	10,192	-
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)		39,932	-	39,932	-
PSE&G - Cool Summer Program		20,000	-	20,000	-
2009 County of Mercer - Early Disposition Program		173,250	-	173,250	-
2008 Law Enforcement Officers Training & Equipment Fund		24,350	-	24,350	-
2009 NJLM Education Foundation - Walmart Sustainable Jersey Small Grant		12,500	-	12,500	-
HDRSF - MLK/Jefferson School (P21233)		1,588,519	-	1,588,519	-
US Department of Energy Independence & Security (DE-SC0001451)		847,800	-	847,800	-
UEZ - Administrative Budget (2010-08030-0194-00)		45,396	-	45,396	-
USCOJ - US Marshall's Service (FATF-10-10-0106)		16,000	-	16,000	-
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)		200,000	-	200,000	-
FY 09 Edward Byrne Memorial Justice Assistance Award (2009-SB-B9-2413)		1,120,902	-	1,120,902	-
USDOJ - Weed & Seed (2009-WX-QX-0038)		142,000	-	142,000	-
USCOJ - Community Oriented Policing Service (2009-RKWX0631)		2,959,308	-	2,959,308	-
DVRPC - #10-53-314		20,000	-	20,000	-
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)		45,000	-	45,000	-
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)		5,309,800	-	5,309,800	-
HDRSF - Canal Plaza (P27090)		437,496	-	437,496	-
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)		149,250	-	149,250	-
UEZ - Administrative Budget (2010-08030-0194-00)		79,604	-	79,604	-
SNJ - Department of State - General Operating Support (10HIST122AG0)		22,576	-	22,576	-
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)		37,000	-	37,000	-
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)		140,000	-	140,000	-
NJDHSS - Lead Identification & Field Testing (09-0641-00)		17,175	-	17,175	-
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)		160,000	-	160,000	-
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)		130,000	-	130,000	-
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)		988,100	-	988,100	-
NJDHSS - 2009 Public Health Priority Funding		38,409	-	38,409	-
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)		194,828	-	194,828	-
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		11,766	-	11,766	-
Federal Emergency Management Agency-Mercer County Local Board (ARRA)		35,854	-	35,854	-
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		211,579	-	211,579	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Budget	NJS 40A:4-87	Realized	Excess (Deficit)
SNJ - Drunk Driving Enforcement Fund		27,138	-	27,138	-
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration		60,000	-	60,000	-
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)		8,000	-	8,000	-
County of Mercer - 2010 TMAC/Municipal Alliance Program		126,273	-	126,273	-
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)		2,500,000	-	2,500,000	-
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund		3,403	-	3,403	-
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)		10,000	-	10,000	-
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)		24,000	-	24,000	-
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATF Task Force		16,903	-	16,903	-
SNJDEP-2007 Shore Protection Stable Funding Program-Trenton Bulkhead Project		1,000,000	-	1,000,000	-
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-816-AID-L-0)		316,100	-	316,100	-
2010 County of Mercer-Title III Elderly Services		55,000	-	55,000	-
2010 County of Mercer-Title XX Elderly Services		173,532	-	173,532	-
ARRA - City of Trenton - Bellevue Avenue FS-5094(102)		431,152	-	431,152	-
ARRA - City of Trenton - Broad St FS-5020 (111)		984,487	-	984,487	-
ARRA - City of Trenton - ADA Ramps FS-B00S 9837		522,884	-	522,884	-
DVUW - Shelter Purchase Program - 2010		102,037	-	102,037	-
SNJDCA - Balanced Housing NPP 2009 - East State Street Homes (2009-02352-1813-00)		3,579,949	-	3,579,949	-
Adopted Grants Revenue	A-7	25,333,347	-	25,333,347	-
Total Miscellaneous Revenues	A-1	148,362,630	-	148,932,624	569,994
Receipts from Delinquent Taxes	A-1	521,937		672,170	150,233
Subtotal General Revenues		148,884,567	-	149,604,794	720,227
Total Amount to be Raised by Taxes for Support of Municipal Budget, including Addition to Local District School Tax	A-2A	66,027,032		66,006,729	(20,303)
Budget Total	A-3	$ 214,911,599	$ -	215,611,522	$ 699,924
Non-Budget Revenues	A-1, A-2B			584,151	
Total General Revenues				$ 216,195,673	

CITY OF TRENTON - COUNTY OF MERCER

A-2A

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.		AMOUNT
Miscellaneous Revenue Anticipated			
Revenue Accounts Receivable without Reserves	A-3, A-7	$	25,333,347
Revenue Accounts Receivable			123,599,277
	A-1	$	148,932,624
Receipts from Delinquent Taxes			
Delinquent Tax Collections Realized	A-8	$	360,532
Tax Title Lien Collections Realized	A-4, A-9		311,638
	A-1	$	672,170
Allocation of Current Tax Collections			
Collection of 2010 Taxes	A-8	$	102,300,492
State of New Jersey, Senior Citizens' and Veterans' Exemptions	A-6		442,746
Net Cash Revenue	A-1	$	102,743,237
Allocated to:			
Local School District Tax	A-1	$	21,115,662
County Taxes	A-1		16,613,507
Special Assessment	A-1		454,315
			38,183,483
Less: Reserve for Tax Appeals			400,000
Support of Municipal Budget Appropriations			64,159,754
Add: Reserve for Uncollected Taxes	A-3		1,846,974
Realized for Support of Municipal Budget Appropriations	A-2	$	66,006,729

CITY OF TRENTON - COUNTY OF MERCER

A-2B

CURRENT FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	AMOUNT
Other Licenses		
General Privilege		$ 178,529
Mercantile		115,661
	A-2	$ 294,190
Fees and Permits		
Plans & Specs		$ 9,946
Health Code		125,071
Searches		875
Phone Booth Commissions		6,250
Health Fees		68,219
Accident Reports		77,851
Fire Arms		1,283
Engineering Reports		5,606
Variances		3,311
Certificate of Occupancy		109,863
Fire Reports		8,299
	A-2	$ 416,574

ANALYSIS OF NON-BUDGET REVENUE

	Ref.	AMOUNT
Miscellaneous Revenue Not Anticipated	A-1	$ 584,151

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

A-3

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Appropriations		Expended		
		Budget	Budget after Modified	Paid or Charged	Reserved	Unexpended Balances Cancelled
Operations Within "CAPS" - General Government						
Mayor-SW		$ 580,114	$ 580,114	$ 560,822	$ 19,292	$ -
Mayor-OE		99,650	99,650	35,971	63,679	-
City Council-SW		195,756	195,756	169,526	26,230	-
City Council-OE		25,740	25,740	15,424	10,316	-
City Clerk-SW		149,850	149,850	123,405	26,445	-
City Clerk-OE		59,700	59,700	53,776	5,924	-
Elections-OE		267,400	267,400	167,560	99,840	-
Administration-SW		1,091,041	1,091,041	1,062,887	28,154	-
Administration-OE		806,893	906,893	729,669	177,224	-
Summer Youth Employ-SW		115,000	115,000	95,538	19,462	-
Public Defender-OE		140,000	140,000	138,230	1,770	-
Purchasing-OE		31,175	31,175	24,938	6,237	-
M I S-OE		1,097,935	997,935	886,389	111,546	-
Finance Director-SW		118,146	118,146	113,827	4,319	-
Finance Director-OE		2,400	2,400	2,269	131	-
Accounts and Control-SW		301,732	301,732	291,966	9,766	-
Accounts and Control-OE		18,350	18,350	9,458	8,892	-
Audit-OE		53,745	53,745	53,745	-	-
Treasury-SW		261,384	261,384	250,355	11,029	-
Treasury-OE		16,428	16,428	13,739	2,689	-
Tax Collection-SW		475,287	475,287	469,817	5,470	-
Tax Collection-OE		39,386	39,386	37,869	1,517	-
Assessments-SW		398,352	398,352	393,626	4,726	-
Assessments-OE		38,477	38,477	24,127	14,350	-
Revaluation-OE		33,000	33,000	26,869	6,131	-
Law-SW		565,554	545,554	520,492	25,062	-
Law-OE		760,332	785,332	755,253	30,079	-
Hlt & Hum Svc-Director-SW		347,213	347,213	342,700	4,513	-
Hlt & Hum Svc-Director-OE		18,562	18,562	4,636	13,926	-
Hth Promotion & Code Enf-SW		876,174	876,174	842,433	33,742	-
Hth Promotion & Code Enf-OE		224,221	224,221	210,689	13,532	-
Children Health Svc-SW		525,911	525,911	524,399	1,512	-
Children Health Svc-OE		138,450	138,450	74,612	63,838	-
Animal Control-SW		261,294	261,294	259,197	2,097	-
Animal Control-OE		134,350	134,350	131,026	3,324	-
Office of Adult & Fam-SW		362,136	362,136	357,920	4,216	-
Office of Adult & Fam-OE		133,100	133,100	94,742	38,358	-
Comm Relations & Soc Svc-SW		684,235	684,235	658,221	26,014	-
Comm Relations & Soc Svc-OE		80,185	85,185	79,792	5,393	-
Public Assistance-OE		95,000	95,000	81,613	13,387	-
Fire-SW		21,440,762	21,440,762	21,322,996	117,766	-
Fire-OE		720,362	720,362	656,147	64,215	-
Emergency Management-SW		37,141	37,141	37,141	-	-
Emergency Management-OE		27,775	27,775	1,628	26,147	-
Trn Emerg Medical Svc-OE		50,000	100,000	100,000	-	-
Police-SW		39,352,328	39,352,328	37,726,049	1,626,279	-
Police-OE		1,300,367	1,300,367	1,221,531	78,836	-

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CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Appropriations Budget	Budget after Modified	Expended Paid or Charged	Reserved	Unexpended Balances Cancelled
Communications-SW		2,741,484	2,641,484	2,598,983	42,501	-
Communications-OE		453,648	453,648	368,789	84,859	-
Public Works-Director-SW		98,250	98,250	85,452	12,798	-
Public Works-Director-OE		9,115	9,115	2,124	6,991	-
Solid Waste Management-SW		3,047,210	3,047,210	2,943,037	104,173	-
Solid Waste Management-OE		210,970	235,970	216,632	19,338	-
Streets-SW		1,457,577	1,457,577	1,373,812	83,765	-
Streets-OE		414,084	414,084	383,496	30,588	-
Public Property-SW		2,144,182	2,144,182	2,039,370	104,812	-
Public Property-OE		921,044	921,044	910,611	10,433	-
Traffic & Transportation-SW		583,005	583,005	566,756	16,249	-
Traffic&Transportation-OE		91,000	91,000	77,765	13,235	-
Engineering & Operations-SW		142,879	142,879	138,991	3,888	-
Engineering & Operations-OE		13,575	13,575	8,730	4,845	-
Landfill-OE		5,687,952	5,535,434	4,959,950	575,484	-
Hse & Eco Dev-Director-SW		137,267	137,267	114,295	22,972	-
Hse & Eco Dev-Director-OE		1,245	1,245	1,229	16	-
Planning Board-OE		11,700	11,700	8,163	3,537	-
R E/Property Manage-SW		39,214	39,214	38,985	229	-
R E/Property Manage-OE		10,210	10,210	7,241	2,969	-
Landmarks Commission-OE		2,570	2,570	100	2,471	-
Economic Development-SW		73,312	73,312	52,791	20,521	-
Economic Development-OE		186,655	186,655	120,415	66,240	-
Planning-SW		137,066	155,066	137,123	17,943	-
Planning-OE		36,625	36,625	33,123	3,502	-
Housing Production-SW		64,885	24,885	19,552	5,333	-
Housing Production-OE		7,600	7,600	1,560	6,040	-
Inspections-Director-SW		582,319	582,319	564,203	18,116	-
Inspections-Director-OE		132,650	132,650	86,725	45,925	-
Technical Services-SW		-	50,000	35,237	14,763	-
Technical Services-OE		111,235	61,235	42,620	18,615	-
Technical Services (dedicated)-SW		367,000	367,000	367,000	-	-
Housing Inspections-SW		822,915	822,915	780,934	41,981	-
Housing Inspections-OE		27,900	27,900	9,683	18,217	-
Weights and Measures-SW		82,252	82,252	80,431	1,821	-
Weights and Measures-OE		1,385	1,385	653	732	-
Zoning Board-OE		13,350	13,350	9,021	4,329	-
Rnrc-Director-SW		471,722	471,722	437,237	34,485	-
Rnrc-Director-OE		11,995	11,995	9,857	2,138	-
Recreation-SW		299,639	239,639	213,805	25,834	-
Recreation-OE		277,807	287,807	280,388	7,419	-
Rec Maint & Natl Res-SW		1,503,650	1,503,650	1,451,423	52,227	-
Rec Maint & Natl Res-OE		357,679	377,679	371,400	6,279	-
Division of Culture-SW		171,296	171,296	126,638	44,658	-
Division of Culture-OE		127,700	127,700	77,619	50,081	-
Trent House-SW		117,258	117,258	116,839	419	-
Trent House-OE		26,450	26,450	26,450	-	-
Mill Hill Playhouse-OE		1,990	1,990	1,195	795	-
City Museum-Ellarslie-SW		85,286	85,286	82,233	3,053	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

		Appropriations		Expended		
	Ref.	Budget	Budget after Modified	Paid or Charged	Reserved	Unexpended Balances Cancelled
City Museum-Ellarslie-OE		13,570	13,570	13,331	239	-
Municipal Courts-SW		2,313,422	2,313,422	2,223,674	89,748	-
Municipal Courts-OE		616,150	616,150	584,718	31,432	-
Health Insurance-OE		23,848,883	23,848,883	23,475,346	373,537	-
Other Employee Benefits-OE		188,000	188,000	82,208	105,792	-
Workers Compensation-OE		3,723,327	3,723,327	2,571,683	1,151,644	-
Other insurance-OE		55,000	55,000	54,908	92	-
Occupational Hlth Ctr-OE		81,700	81,700	64,265	17,436	-
General Liability Ins-OE		53,362	53,362	13,551	39,811	-
Salary & Wage Adj. Program-SW		10,780	10,780	2,250	8,530	-
Accumulated Sick & Vac-SW		30,000	-	-	-	-
Telephone-OE		480,000	430,000	409,482	20,518	-
Public Service - OE		1,650,000	1,650,000	1,643,898	6,102	-
Public Svc-St Lights-OE		1,850,000	1,850,000	1,600,513	249,487	-
Postage-OE		300,000	300,000	258,025	41,975	-
Ca-Gasoline-OE		860,000	860,000	789,227	70,773	-
Diesel Fuel Delivery		100,000	100,000	75,974	24,026	-
Heating Fuel-OE		50,000	25,000	22,369	2,631	-
Ca-District Heating-OE		300,000	300,000	235,685	64,315	-
Medicare-Employer Share-OE		1,316,420	1,266,420	1,243,790	22,630	-
Fire Protection Services-OE		1,240,000	1,240,000	926,386	313,614	-
Vehicle Maintenance and Repair Services		82,700	82,700	43,002	39,698	-
Vehicle Tires, Tube & Parts		19,000	19,000	18,996	4	-
Office Supplies		105,000	105,000	80,828	24,172	-
Total Operations Within "CAPS"		138,157,509	137,782,991	130,569,797	7,213,195	-
Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"						
Deferred Charges						
Reserve for LYCDC		500,000	500,000	500,000	-	-
Statutory Expenditures Contributions to						
Social Security System(OASI)		1,981,721	1,981,721	1,866,144	115,577	-
Unemployment Insurance		800,000	800,000	720,155	79,845	-
Consolidated Police and Firemen's Pension Fund		115,126	115,126	115,125	1	-
Public Employee's Retirement System		1,700,613	1,700,613	1,700,613	-	-
Police and Fire Retirement System - N.J.-OE		5,957,081	5,957,081	5,957,081	-	-
Total statutory expenditures - municipal within "CAPS"		11,054,541	11,054,541	10,859,118	195,423	-
Total General Appropriations For Municipal Purposes Within "CAPS"		149,212,051	148,837,533	141,428,915	7,408,618	-
Operations Excluded From "CAPS"						
Education Functions-OE						
Maint Free Public Library-SW		2,081,911	1,827,360	1,464,055	363,306	-
Maint Free Public Library-OE		1,062,000	1,316,551	1,316,551	-	-
Public Employees' Retirement System-OE		1,961,984	1,961,984	1,614,823	347,161	-
Police and Fire Retirement System - N.J.-OE		4,830,905	4,830,905	4,830,905	-	-
Health Insurance-OE		967,216	967,216	-	967,216	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

		Appropriations		Expended		
	Ref.	Budget	Budget after Modified	Paid or Charged	Reserved	Unexpended Balances Cancelled
Fee Revenues (N.J.A.C 5:23-4.17)						
Code Enforcement-SW		178,189	178,189	178,189	-	-
Interlocal Municipal Agreements						
Recycling Agreement		1,059,764	1,059,764	917,155	142,609	-
Revenues (N.J.S. 40A:4-43.3h)						
Public Health Services-SW		68,318	68,318	68,318	-	-
Engineering Services-SW		3,507	3,507	3,507	-	-
Municipal Clerk-SW		30,742	30,742	30,742	-	-
Total Operations Excluded From "CAPS"		12,244,535	12,244,535	10,424,244	1,820,291	-
Grants-Public and Private Programs Offset by Revenues						
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton City-00006)		47,000	47,000	47,000	-	-
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)		100,000	100,000	100,000	-	-
DOJ - Drug Enforcement Administration - State/Local Task Force Operations		16,903	16,903	16,903	-	-
USDOJ - Bulletproof Vest		10,192	10,192	10,192	-	-
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)		39,932	39,932	39,932	-	-
PSE&G - Cool Summer Program		20,000	20,000	20,000	-	-
2009 County of Mercer - Early Disposition Program		173,250	173,250	173,250	-	-
2008 Law Enforcement Officers Training & Equipment Fund		24,350	24,350	24,350	-	-
2009 NJLM Education Foundation - Walmart Sustainable Jersey Small Grant		12,500	12,500	12,500	-	-
HDRSF - MLK/Jefferson School (P21233)		1,588,519	1,588,519	1,588,519	-	-
US Department of Energy Independence & Security (DE-SC0001451)		847,800	847,800	847,800	-	-
UEZ - Administrative Budget (2010-08030-0194-00)		45,396	45,396	45,396	-	-
USCOJ - US Marshall's Service (FATF-10-10-0106)		16,000	16,000	16,000	-	-
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)		200,000	200,000	200,000	-	-
FY 09 Edward Byrne Memorial Justice Assistance Award (2009-SB-B9-2413)		1,120,902	1,120,902	1,120,902	-	-
USDOJ - Weed & Seed (2009-WX-QX-0038)		142,000	142,000	142,000	-	-
USCOJ - Community Oriented Policing Service (2009-RKWX0631)		2,959,308	2,959,308	2,959,308	-	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Appropriations Budget	Appropriations Budget after Modified	Expended Paid or Charged	Expended Reserved	Unexpended Balances Cancelled
DVRPC - #10-53-314		20,000	20,000	20,000	-	-
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)		45,000	45,000	45,000	-	-
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)		5,309,800	5,309,800	5,309,800	-	-
HDRSF - Canal Plaza (P27090)		437,496	437,496	437,496	-	-
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)		149,250	149,250	149,250	-	-
UEZ - Administrative Budget (2010-08030-0194-00)		79,604	79,604	79,604	-	-
SNJ - Department of State - General Operating Support (10HIST122AG0)		22,576	22,576	22,576	-	-
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)		37,000	37,000	37,000	-	-
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)		140,000	140,000	140,000	-	-
NJDHSS - Lead Identification & Field Testing (09-0641-00)		17,175	17,175	17,175	-	-
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)		160,000	160,000	160,000	-	-
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)		130,000	130,000	130,000	-	-
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)		988,100	988,100	988,100	-	-
NJDHSS - 2009 Public Health Priority Funding		38,409	38,409	38,409	-	-
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)		194,828	194,828	194,828	-	-
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		11,766	11,766	11,766	-	-
Federal Emergency Management Agency-Mercer County Local Board (ARRA)		35,854	35,854	35,854	-	-
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		211,579	211,579	211,579	-	-
SNJ - Drunk Driving Enforcement Fund		27,138	27,138	27,138	-	-
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration		60,000	60,000	60,000	-	-
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)		8,000	8,000	8,000	-	-
County of Mercer - 2010 TMAC/Municipal Alliance Program		126,273	126,273	126,273	-	-
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)		2,500,000	2,500,000	2,500,000	-	-
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund		3,403	3,403	3,403	-	-
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)		10,000	10,000	10,000	-	-
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)		24,000	24,000	24,000	-	-
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATF Task Force		16,903	16,903	16,903	-	-
SNJDEP-2007 Shore Protection Stable Funding Program-Trenton Bulkhead Project		1,000,000	1,000,000	1,000,000	-	-
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-816-AID-L-0)		316,100	316,100	316,100	-	-
2010 County of Mercer-Title III Elderly Services		55,000	55,000	55,000	-	-
2010 County of Mercer-Title XX Elderly Services		173,532	173,532	173,532	-	-
ARRA - City of Trenton - Bellevue Avenue FS-5094(102)		431,152	431,152	431,152	-	-
ARRA - City of Trenton - Broad St FS-5020 (111)		984,487	984,487	984,487	-	-
ARRA - City of Trenton - ADA Ramps FS-B00S 9837		522,884	522,884	522,884	-	-
DVUW - Shelter Purchase Program - 2010		102,037	102,037	102,037	-	-
SNJDCA - Balanced Housing NPP 2009 - East State Street Homes (2009-02352-1813-00)		3,579,949	3,579,949	3,579,949	-	-
LOCAL MATCH						
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		1,307	1,307	1,307	-	-
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		52,895	52,895	52,895	-	-
County of Mercer - 2010 TMAC/Municipal Alliance Program		31,569	31,569	31,569	-	-
2010 County of Mercer-Title III Elderly Services		93,781	93,781	93,781	-	-
2010 County of Mercer-Title XX Elderly Services		104,602	104,602	104,602	-	-
2009 Title XX		3,000	3,000	3,000	-	-
Total Grants-Public and Private Programs Offset by Revenues	A-1	25,620,501	25,620,501	25,620,501	-	-
Total Operations Excluded From "CAPS"		37,865,036	37,865,036	36,044,745	1,820,291	-

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	Appropriations		Expended		
		Budget	Budget after Modified	Paid or Charged	Reserved	Unexpended Balances Cancelled
Municipal Debt Services - Excluded From "CAPS"						
Payment Bond Principal		2,400,000	2,400,000	2,400,000	-	-
Green Acres Loans Principal		108,261	108,261	88,082	-	20,179
Payment NJEDC Principal		78,034	78,034	78,034	-	-
Payment DCA Loan Repay		209,356	209,356	209,356	-	-
Payment Pen Refd Bond-Pri		475,022	475,022	475,022	-	-
Bond Anticipation Notes-Principal		1,327,253	1,327,253	1,327,253	-	-
FY Adjustment Bond Principal		3,970,000	3,970,000	3,970,000	-	-
Interest on Bonds		607,169	607,169	607,169	-	-
Interest on Notes		1,119,592	1,119,592	1,119,592	-	-
Interest on Green Acres Loans		32,928	32,928	31,145	-	1,784
Interest on DCA		2,993	2,993	2,993	-	-
Interest Fy Adj Bonds		109,175	109,175	109,175	-	-
Interest Pension Refd Bon		830,318	830,318	830,318	-	-
Qualified Debt Svc-Princ		1,311,000	1,311,000	1,311,000	-	-
Qual Debt Svc-Principal(w)		1,710,000	1,710,000	1,710,000	-	-
Qual Debt Svc-Principal(s)		294,000	294,000	294,000	-	-
Qual Debt Svc-Principal(p)		140,000	140,000	140,000	-	-
Qual Debt Svc-Interest		3,689,502	3,689,502	3,689,502	-	-
Qual Debt Svc-Interest(w)		867,631	867,631	867,631	-	-
Qual Debt Svc-Interest(s)		291,744	291,744	291,744	-	-
Qual Debt Svc-Interest(p)		20,775	20,775	20,775	-	-
Principal on LYCDC		1,235,000	1,235,000	1,235,000	-	-
Interest on LYCDC		1,174,402	1,548,920	1,548,920	-	-
Lease Revenue Bonds MCIA-Interest		24,953	24,953	24,953	-	-
Total Municipal Debt Service Excluded From "CAPS"	A-1	22,029,108	22,403,626	22,381,664	-	21,963
For Local District School Purposes-Excluded From "CAPS"						
Type I District School Debt Services						
Payment Bond Principal		1,000,000	1,000,000	1,000,000	-	-
Payment BANS (Schools)		228,137	228,137	228,137	-	-
Interest on Bonds		672,056	672,056	672,056	-	-
Interest on Notes		225,846	225,846	225,846	-	-
Principal Pension Refd Bd		995,000	995,000	995,000	-	-
Interest Pension Refd Bon		837,390	837,390	837,390	-	-
Total Type I District School Purposes-Excluded From "CAPS"	A-1	3,958,429	3,958,429	3,958,429	-	-

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CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

STATEMENT OF EXPENDITURES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

		Appropriations		Expended		
	Ref.	Budget	Budget after Modified	Paid or Charged	Reserved	Unexpended Balances Cancelled
Total General Appropriations - Excluded From "CAPS"		63,852,574	64,227,092	62,384,838	1,820,291	21,963
Subtotal General Appropriations		213,064,624	213,064,624	203,813,753	9,228,909	21,963
Res for uncollected taxes		1,846,974	1,846,974	1,846,974	-	-
Total General Appropriations		$ 214,911,599	$ 214,911,599	$ 205,660,727	$ 9,228,909	$ 21,963
	Ref.	A-2	A-2		A	
Budget			$ 214,911,599			

	Ref.	
Reserve for Special Purposes - Grants	A-7	$ 25,333,347
Reserve for Special Purposes - Local Match		287,154
Prior Year Deferred Charge		1,391,968
Encumbrances Payable		1,898,361
Reserve for Uncollected Taxes	A-2A	1,846,974
Cash Disbursed	A-4	174,902,923
		$ 205,660,727

CITY OF TRENTON - COUNTY OF MERCER

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CURRENT FUND

SCHEDULE OF CURRENT CASH - TREASURER

YEAR ENDED JUNE 30, 2010

	Ref.	
Balance - June 30, 2009	A	$ 4,012,857
Increased by		
Investments Matured	A-5	77,319,663
State of New Jersey - Senior Citizen and Veteran Deductions	A-6	440,872
Federal and State Grants Receivable	A-7	8,063,123
Taxes Receivable	A-8	102,661,024
Tax Title Liens	A-2A, A-9	311,638
Revenue Accounts Receivable		124,183,428
Interfund Advances Returned		83,034,822
Tax Overpayments		170,605
Prepaid Taxes		101,037
Remitted by Trenton Free Public Library		94,977
Interest on Loans	A	2,600
Trenton Board of Ed Reimbursements for Non-Public School		7,568
		396,391,355
		400,404,212
Decreased by		
School Taxes	A-1, A-2	21,115,662
County Taxes	A-1, A-2	16,613,507
Special District Tax	A-1, A-2	454,315
Investments Purchased	A-5	71,427,200
2010 Appropriations	A-3	174,902,923
Interfund Advances		84,198,680
Interest on Investments		14,762
Appropriation Reserves		7,276,360
Grant Disbursement		11,027,805
Accounts Payable		11,861
Payment of Tax Appeals		400,000
Tax Overpayments Refunded		303,930
Due from Trenton Board of Education - Non-Public School		2,462
Prepaid Taxes		66,345
Prior Year Revenue Refunded		40,320
Retro Payment		5,977,526
Petty Cash	A-5	50
		393,833,707
Balance - June 30, 2010	A	$ 6,570,505

CITY OF TRENTON - COUNTY OF MERCER

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CURRENT FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2010

	Ref.		General Fund
Balance - June 30, 2009	A	$	10,312,984
Increased by investments purchased	A-4		71,427,200
			81,740,184
Decreased by investments matured	A-4		77,319,663
Balance - June 30, 2010	A	$	4,420,521

CITY OF TRENTON - COUNTY OF MERCER

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CURRENT FUND

SCHEDULE FOR PETTY CASH

YEAR ENDED JUNE 30, 2010

	Ref.		
Balance - June 30, 2009	A	$	1,925
Increased Fund	A-4		50
Balance - June 30, 2010	A	$	1,975

CITY OF TRENTON - COUNTY OF MERCER

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SCHEDULE OF AMOUNT DUE TO STATE OF

NEW JERSEY FOR SENIOR CITIZEN AND VETERAN DEDUCTIONS

YEAR ENDED JUNE 30, 2010

	Ref.			
Balance - June 30, 2009	A			$ (187,664)
Increased by				
Senior Citizens' Deductions Per Tax Billing		$ 211,500		
Veterans' Deductions Per Tax Billing		230,250		
		441,750		
Senior Citizens' Deductions Allowance By Collector Year 2010		6,933		
Veterans' Deductions Allowance By Collector Year 2010		4,500		
Veterans' Deductions Disallowance By Collector Year 2010		(10,437)		
		996		
Total 2010 Senior Citizens' and Veterans' Deductions Allowed And Not Allowed	A-2A		$ 442,746	
Senior Citizens' Deductions Allowance By Collector Year 2009			4,750	
Senior Citizens' Deductions Disallowance By Collector Year 2009			(25)	
Veterans' Deductions Allowance By Collector Year 2009			250	
Total 2010 & 2009 Senior Citizens' and Veterans' Deductions Allowed And Not Allowed			4,975	
				447,721
Total Senior Citizens' and Veterans' Deductions				260,057
Received From State of New Jersey	A-4			(440,872)
Balance - June 30, 2010	A			$ (180,815)

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CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Current Fund:					
Department of Community Affairs					
01-NJRA-N Warren/Pennington Ave	$ 14,000	$ -	$ -	$ -	$ 14,000
02-NJRA-Pennington Avenue Shopping Center	70,000	-	-	-	70,000
21 St Century Community Learning Centers Program	25	-	-	-	25
21 St Century Community Learning Centers Program	3,263	-	-	-	3,263
21 St Century Community Learning Centers Program	583	-	-	-	583
21 St Century Community Learning Centers Program	2,967	-	-	-	2,967
21 St Century Community Learning Centers Program	6,555	-	-	-	6,555
Aggressive Driver Enforcement (00)	320	-	-	(320)	-
Aggressive Driver Enforcement (02)	1,080	-	-	-	1,080
Aggressive Driver Enforcement (05)	5,150	-	-	-	5,150
Aggressive Driver Enforcement (08)	(13,420)	-	-	-	(13,420)
Aging TXX-02 (County)	9,980	-	-	(9,980)	-
Aging TXX-03 (County)	10,339	-	-	9,980	20,319
Aging TXX-09 (County)	173,532	-	173,532	92,345	92,345
Alcohol Education, Rehabilitation & Enforcement	4,245	-	-	(3,225)	1,020
Alcohol Education, Rehabilitation & Enforcement (01)	750	-	-	-	750
Alcohol Education, Rehabilitation & Enforcement (02)	4,619	-	-	-	4,619
Alcohol Education, Rehabilitation & Enforcement (03)	8,620	-	-	-	8,620
Americorps Bonner Leaders Program	831	-	-	-	831
Americorps Bonner Leaders Program	7,074	-	-	-	7,074
ATF Task Force	15,172	16,903	23,222	-	8,853
Back on Track - JJC	60,000	-	58,936	-	1,064
BALANCED HOUSING NPP-E. STATE STREET-09	-	3,579,949	-	-	3,579,949
Beautifications to Stacy Park (00)	296	-	-	-	296
Better Survival Partnership Outreach & Education	58	-	-	-	58
Better Survival Partnership Outreach & Education	20,320	-	-	-	20,320

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Better Survival Partnership Outreach & Education	1,610	-	-	-	1,610
Better Survival Partnership Outreach & Education	1	-	-	-	1
Bioterrorism Preparedness	767	-	-	-	767
Bioterrorism Preparedness	265,998	-	-	-	265,998
Bioterrorism Preparedness	178,367	-	-	-	178,367
Bioterrorism Preparedness	155,324	-	-	-	155,324
BJA CONGRESS SELECTED SHOTSPOT-FY09	-	200,000	-	-	200,000
Brownfields Assessment	181,137	-	57,673	-	123,463
Brownfields Assessment -04	95,461	-	81,606	-	13,855
Brownfields Canal Plaza-06	1,130	-	1,130	-	-
Brownfields Cleanup-Thropp	159,112	-	2,241	-	156,871
Brownsfields various sites-04	518,181	-	16,418	-	501,762
Bulletproof Vest Partnership Act	1	-	-	-	1
Bulletproof Vest Partnership Act	20,331	-	-	-	20,331
Bureau of Alcohol Tobacco &Firearms (GREAT)	264,402	-	-	(264,402)	-
Bureau of Alcohol Tobacco &Firearms (GREAT)	99,966	-	-	-	99,966
Bureau of Alcohol Tobacco &Firearms (GREAT)	100,241	-	-	-	100,241
Bureau of Alcohol Tobacco &Firearms (GREAT)	8,161	-	-	-	8,161
Bureau of Alcohol Tobacco &Firearms (GREAT)	12,097	-	-	-	12,097
Bureau of Alcohol Tobacco &Firearms (GREAT)	7,822	-	-	-	7,822
CADWALADER PK ECOLOGICAL RESTORATION-10	-	60,000	26,750	-	33,250
Calhoun Street Field Renovation	125,000	-	-	-	125,000
Canal Banks Study	12,500	-	-	-	12,500
Capital Health System - Bellevue/Rutherford Neighborhood Plan	75,000	-	-	-	75,000
Child Passenger Safety	2,520	-	-	-	2,520
Child Passenger Safety-02	3,320	-	-	-	3,320
Childhood Lead Poisoning Prevention	(122,276)	-	-	122,276	-
Childhood Lead Poisoning Prevention	11,029	-	11,029	-	-
Childhood Lead Poisoning Prevention Block Grant	274	-	-	-	274

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Children's Trust Fund - Family Nurturing - 98	2,400	-	-	-	2,400
Cities-in-Schools	70,000	-	-	-	70,000
Civic Center Study (93)	30,000	-	-	-	30,000
Click it or Ticket	3,050	-	-	-	3,050
CLPP-10	-	130,000	78,203	-	51,797
CNJMCHC - Trenton cares	10,000	-	-	-	10,000
COMMUNITY BASED ALCOHOL (TMAC)-10	-	126,273	-	-	126,273
Community Food & Nutrition	23	-	-	-	23
Comprehensive Cancer Control	3,075	-	-	-	3,075
Comprehensive Cancer Control	3,581	-	-	-	3,581
Comprehensive Cancer Control	135	-	-	-	135
Comprehensive Cancer Control	21,305	-	19,923	-	1,382
Construction Trades for Women	12,701	-	-	-	12,701
Construction Trades for Women	107,579	-	-	-	107,579
CV Hill Reconstruction Projects	31,813	-	-	-	31,813
DEA State & Local Task Force	3,844	-	-	-	3,844
DEA State & Local Task Force	1,097	-	-	-	1,097
DEA State & Local Task Force	259	-	-	-	259
DEA-LOCAL TASK FORCE-10	-	16,903	16,875	-	28
DELAWARE RIVER JNT TOLL BRIDGE COMM-FY10	-	5,309,800	-	-	5,309,800
Delaware Valley PC-06	-	-	18,576	-	(18,576)
Demand Treatment Together	30,000	-	-	-	30,000
DEP SHORE PROTECTION-TRENTON BULKHEAD-10	-	1,000,000	-	-	1,000,000
Dep Urban Stormwater -04	-	-	-	21,143	21,143
DOJ-ANTI-GANG ENFORCEMENT EFFORTS(JAG)-09	-	1,120,902	-	-	1,120,902
Domestic Preparedness Equipment	110,264	-	-	-	110,264
Domestic Preparedness Equipment	118,111	-	-	-	118,111
Drunk Driving Enforcement Fund	1,763	-	-	(1,763)	-
Drunk Driving Enforcement Fund (01)	4,632	-	-	-	4,632

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CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
DRUNK DRIVING ENFORCEMENT-10	-	27,138	-	-	27,138
DVRPC - Motor Carrier Safety	6,880	-	-	-	6,880
DVRPC - Regional Highway Transportation	85,000	-	-	-	85,000
DVRPC - Regional Highway Transportation	19,621	-	-	(74)	19,547
DVRPC - Regional Highway Transportation	6,259	-	-	(6,259)	-
DVRPC - Regional Highway Transportation	-	-	-	20,442	20,442
DVRPC - Regional Highway Transportation	20,442	-	-	-	20,442
DVRPC - Regional Highway Transportation	151	-	-	-	151
DVRPC - Regional Highway Transportation	7,765	-	-	-	7,765
DVRPC - Regional Highway Transportation	837	-	-	-	837
DVRPC - Regional Highway Transportation	8,750	-	-	-	8,750
DVRPC - Regional Highway Transportation	12,433	-	-	-	12,433
DVRPC - Regional Highway Transportation	31,059	-	-	-	31,059
DVRPC - Regional Highway Transportation	2	-	-	-	2
DVRPC - Regional Highway Transportation	1	-	-	(1)	-
DVRPC - Regional Highway Transportation	124	-	-	-	124
DVRPC - Regional Highway Transportation	25,000	-	-	-	25,000
DVRPC - Regional Highway Transportation	21,470	-	21,347	-	123
DVRPC - Regional Highway Transportation	14,401	-	5,701	-	8,700
DVRPC - Regional Highway Transportation	15,000	-	10,989	-	4,011
DVRPC 10-53-314	-	20,000	-	-	20,000
DVUW - Shelter Purchase	51,350	-	-	-	51,350
DVUW - Shelter Purchase	40,397	-	40,397	-	-
DVUW-SHELTER PURCHASE-10	-	102,037	51,019	-	51,019
Early Disposition Program	14,300	-	-	-	14,300
Early Disposition Program	80,000	-	-	-	80,000
Early Disposition Program	39,000	-	-	-	39,000
EDI Special Projects - South Ward Senior Center	128,716	-	-	(128,716)	-
Edward Byrne JAG Program	14,109	-	14,109	-	-

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CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
EMERGENCY RESPONSE H1N1-10	-	194,828	56,840	-	137,988
Faith Based Initiative	2,510	-	-	-	2,510
Families Children Early Education Services (01)	100	-	-	-	100
Families Children Early Education Services (03)	374	-	-	-	374
Families Children Early Education Services (99)	24,982	-	-	-	24,982
Fathers and Children Together (03)	13,299	-	-	-	13,299
Feasibility & Marketing Analysis-Route 29 Redevelopment	275,000	-	154,259	-	120,741
FEMA-AARA-SHELTER PURCHASE OE-10-RENT/MT	-	35,854	35,854	-	-
Financial Literacy Program	85,000	-	-	-	85,000
General Assistance - 98	-	-	-	3,966	3,966
General Operating Support	5,624	-	5,624	-	-
GENERAL OPERATING SUPPORT-10	-	22,576	18,061	-	4,515
Green Communities 2006 Program	3,000	-	3,000	-	-
Greg Grant/Thropp site	125,000	-	-	-	125,000
Handicapped Recreation	1,168	-	-	-	1,168
HAZ DISCHARGE - CRANE SITE 98	1,000	-	-	-	1,000
HAZ DISCHARGE - MAGIC MARKER SITE 06	54,450	-	-	(49,500)	4,950
HAZ DISCHARGE - MAGIC MARKER SITE 06	70,626	-	-	49,500	120,126
HAZ DISCHARGE - MAGIC MKR 96	500	-	-	-	500
HAZ DISCHARGE - ROEBLING COMPLEX 99	500	-	-	-	500
HAZ DISCHARGE - SCARPATI	6,000	-	-	-	6,000
HAZ DISCHARGE - STORCELLA	6,648	-	-	-	6,648
HAZ DISCHARGE - WARREN BALDERSTN. 99	2,947	-	-	(500)	2,447
HAZ DISCHARGE- 02	8,000	-	-	-	8,000
Hazard Mitigation	157,517	-	-	-	157,517
HDRSF - Greenway Sites (P23207)	349,958	-	-	-	349,958
HDRSF-MLK/JEFFERSON SCHOOL-10	-	1,588,519	500,000	-	1,088,519
HDSRF-CANAL PLAZA-10	-	437,496	343,033	-	94,463
HEALTH INCENTIVE PROGRAM WOMEN/LISTOS-10	-	316,100	-	-	316,100

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SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Healthy Mother/Baby Coalition	2	-	-	(2)	-
Healthy Start Initiative	96,000	-	-	-	96,000
Healthy Start Initiative	77,863	-	-	-	77,863
HIGHWAY SAFETY-RT 1 SAFE CORRIDOR-FY09	-	47,000	35,975	-	11,025
HIP Program for Women	12,918	-	-	-	12,918
HIP Program for Women	929	-	-	-	929
HIP Program for Women	2,214	-	-	-	2,214
HIP Program for Women	8	-	-	-	8
HIP Program for Women	510	-	-	-	510
HIP Program for Women	50,383	-	-	-	50,383
HIP Program for Women	50,739	-	-	-	50,739
HIP Program for Women	3,537	-	-	-	3,537
HIV COUNSELING & TESTING SCVS-10	-	140,000	53,876	-	86,124
HIV Counseling, Testing & Referral	14,078	-	-	-	14,078
HIV Counseling, Testing, & Referral Services	74,369	-	74,369	-	-
HIV Prevention Services for Latino HIV/AIDS Outreach Services	321,350	-	307,625	-	13,725
HM/HB Coalition - Early Childhood PAT	2	-	-	-	2
HM/HB Coalition - Early Childhood PAT (00)	787	-	-	-	787
HM/HB Coalition - Early Childhood PAT (98)	16	-	-	(16)	-
HM/HB Parent Educator (99)	50	-	-	(50)	-
ICCS 95-12	(9,496)	-	-	9,496	-
ICCS 96-6	10,859	-	-	(10,859)	-
Improve Clinical Care Services for STDs	19,451	-	-	-	19,451
Improve Clinical Care Services for STDs	6,511	-	-	-	6,511
Improve Clinical Care Services for STDs	6,865	-	-	-	6,865
Improve Clinical Care Services for STDs	14,122	-	-	-	14,122
Improve Clinical Care Services for STDs	34	-	-	-	34
Improve Clinical Care Services for STDs	4,673	-	-	-	4,673
Improve Clinical Care Services for STDs	711	-	-	(711)	-

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SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Improve Clinical Care Services for STDs	1,599	-	-	(1,599)	-
Improve Clinical Care Services for STDs	4,496	-	-	-	4,496
Improve Clinical Care Services for STDs	5,512	-	-	-	5,512
Improve Clinical Care Services for STDs	4	-	-	-	4
Improve Clinical Care Services for STDs	5,756	-	-	-	5,756
Juvenile Accountability Block Grant	11,917	-	-	-	11,917
Juvenile Accountability Incentive	11,792	-	11,792	-	-
LINCS IT Development Grant	119	-	-	-	119
LINCS IT Development Grant	25	-	-	-	25
LINCS IT Development Grant	616	-	-	(616)	-
LINCS Network	3,000	-	-	-	3,000
Local West Nile Virus Surveillance System	810	-	-	(810)	-
Magic Marker Roadway Construction	500,000	-	11,924	-	488,076
Make It Click 2001	641	-	-	-	641
Make It Click 2002	960	-	-	-	960
Mercer County - Adolescent Screener - 98	653	-	-	-	653
Mercer County - Welfare to Work	212,653	-	-	-	212,653
Mercer County-Citisreadiness Initiative (CRI)	12,099	-	-	-	12,099
Mercer Street Friends, 21st Century	8,896	-	-	-	8,896
Mercer Street Friends, 21st Century	16,919	-	-	-	16,919
Mercer Street Friends, 21st Century	13,189	-	-	-	13,189
Mercer Street Friends, 21st Century	18,481	-	-	-	18,481
Mercer Street Friends, 21st Century	12,360	-	-	-	12,360
MLK PARK - 98	-	-	-	199,180	199,180
Municipal Court Disposition-09	-	173,250	115,500	-	57,750
National Association of Pediatric Nurse Associates & Practitioners	2,000	-	-	-	2,000
National Park Service - Historic Preservation Projects	1,044,804	-	-	-	1,044,804
National Park Service - MLK Park	199,180	-	-	(199,180)	-
National Park Service - Urban History Initiative Program	411,861	-	345,477	-	66,384

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YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE		Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
National Recreation Trails - Stacy Park		25,000	-	-	-	25,000
Neighborhood Community Service Center		84,043	-	-	-	84,043
Neighborhood Community Service Center		12,336	-	-	-	12,336
Neighborhood Housing Rehabilitation		188,687	-	188,687	-	-
NEIGHBORHOOD STABILIZATION 09-CARTERET		-	2,500,000	224,287	-	2,275,713
NJ State Council on the Arts		800,000	-	-	-	800,000
NJ State Parole Board - Prisoner Reentry Initiative		222,580	-	25,665	-	196,915
NJ Transit - Outreach Training 97		27,149	-	-	-	27,149
NJDOT - Wayfinding Directional Signals		59,227	-	-	(59,227)	-
NJLM ED FOUNDATION-WALMART SMALL GRT-09		-	12,500	12,500	-	-
NJPEP-MAGIC MARKER STREAM RESTORATION		1,273,563	-	10,142	-	1,263,421
NPP	Greenwood Ave	15,000	-	-	-	15,000
NPP	Balanced Housing - Hope	3,000	-	-	-	3,000
NPP	Carroll Street	11,000	-	-	-	11,000
NPP	Walnut, Sheridan and Grant	64,000	-	-	-	64,000
NPP	Circle F	35,000	-	-	-	35,000
NPP	Perry Street	10,000	-	-	-	10,000
NPP	Lamberton Street	13,000	-	-	-	13,000
NPP	Locust Street	15,300	-	-	-	15,300
NPP	Stockton Street	13,000	-	-	-	13,000
NPP	Isles Phase	3,000	-	-	-	3,000
NPP	Humboldt/Sweets	30,000	-	-	-	30,000
NPP	Pellettieri Homers	34,500	-	-	-	34,500
NPP	Stepping Stone	16,000	-	-	-	16,000
NPP	Academy St	20,000	-	-	-	20,000
NPP	Warren Street Apartments III	98,299	-	-	(30,799)	67,500
NPP	210 E. Hanover St	3,000	-	-	-	3,000
NPP	Dunham Hall	32,000	-	-	-	32,000
NPP	Warren Street Rental	(15,299)	-	-	30,799	15,500

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YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE		Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
NPP	Clinton Park Townhouses	116,229	-	64,000	-	52,229
NPP	Neighborhood Preservation/Strategic Plan	125,000	-	-	-	125,000
NPP	Trenton Prospect House	47,000	-	47,000	-	-
NPP	Stuyvesant Avenue Restoration Project	77,646	-	52,646	-	25,000
NPP	Southwest Village II - Homeownership Project	575,164	-	-	-	575,164
NPP	Neighborhood Preservation-Anti Gang Int.	125,000	-	21,000	-	104,000
Nurse Family Partnership		793	-	-	-	793
OHSP State Aid Regional Grant Program - Homeland Security		1,000,000	-	-	-	1,000,000
Operation Fatherhood-JTPA		560	-	-	-	560
Over the Limit Under Arrest 2008 Year End Crackdown		50	-	-	-	50
Oxford Street		184,600	-	184,600	-	-
Pandemic Influenza Preparedness		11,686	-	-	-	11,686
Pandemic Influenza Preparedness		4,247	-	-	-	4,247
Pandemic Influenza Preparedness		1,631	-	-	-	1,631
Parent as Teachers - Mothers Educating Mothers		310	-	-	-	310
Parent as Teachers - Mothers Educating Mothers		1,593	-	-	(1,593)	-
Paris Grants Program		750	-	-	-	750
Paris Grants Program		31,361	-	-	-	31,361
Paris Grants Program		29,500	-	29,500	-	-
Pass through Carolyn Stokes Day Nursery		13,500	-	-	-	13,500
Pass through Howley School		7,420	-	-	-	7,420
Pass through Howley School		2,758	-	-	-	2,758
Pass through Kids 'R' First Daycare		103	-	-	-	103
Pass through Little Friends Daycare Center		2,784	-	-	-	2,784
Pass through Parents for Action		82	-	-	-	82
Pass through Trinity Episcopal Cathedral		3,370	-	-	-	3,370
Pass through Trinity Episcopal Cathedral		93	-	-	-	93
Pedestrian Safety Program - School Safety Signing		1,999	-	-	-	1,999
Pedestrian Safety Project		8,242	-	-	-	8,242

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YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Perry Street/Lincoln Avenue/Clinton Avenue Intersection	129,763	-	-	-	129,763
Porsche	6,405	-	-	-	6,405
Porsche	6,043	-	-	85,944	91,987
Porsche	6,150	-	-	-	6,150
Porsche	139,110	-	-	(139,110)	-
Prevent Child Abuse - NJ -99		-	-	1,595	1,595
Primary Prevention Services	1,304	-	-	-	1,304
Primary Prevention Services	2,196	-	-	15	2,211
Primary Prevention Services	2,235	-	-	-	2,235
Primary Prevention Services	11,204	-	-	-	11,204
Primary Prevention Services	7,493	-	-	-	7,493
Primary Prevention Services	5,587	-	-	-	5,587
Primary Prevention Services	10,209	-	-	-	10,209
Primary Prevention Services	397	-	-	-	397
Primary Prevention Services	366	-	-	-	366
Primary Prevention Services TRYPEP	2,152	-	-	-	2,152
Project Impact Mobile Van	1,799	-	-	-	1,799
Project Safe Neighborhood	8,476	-	8,476	-	-
PSE&G COOL SUMMER PROGRAM-10	-	20,000	20,000	-	-
Public Education	3,024	-	-	(3,024)	-
Public Health priority funding- 09	-	38,409	38,409	-	-
PUBLIC HEALTH PRIORITY FUNDING-10	-	-	39,549	-	(39,549)
Pukula Site	194,000	-	6,505	-	187,495
Recreation for Individuals with Disabilities	10,412	-	-	-	10,412
Recreation for Individuals with Disabilities	200	-	-	-	200
Refurbishment of D&R Canal House	(83,625)	-	66,375	150,000	-
Rent Abatement	2,000	-	-	-	2,000
Rent Abatement	2,000	-	-	-	2,000
Rent Abatement	3,000	-	-	-	3,000

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SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Road Classifier Project (99)	498	-	-	(80)	418
Route 1/New York Avenue Industrial Park	4,700,000	-	-	-	4,700,000
Route 1/New York Avenue Industrial Park	454,055	-	-	-	454,055
Route 1/New York Avenue Industrial Park	939,115	-	-	-	939,115
Safe and Drug Free Schools (98)	102,431	-	-	-	102,431
Safe Children/More Learning	11,370	-	-	-	11,370
Safe Housing & Transportation - Recaptured Funds (96)	(538)	-	-	538	-
Safe Streets to School	160,000	-	-	-	160,000
Safety Improvements to Rt. 29	25,500	-	-	-	25,500
Seatbelt Innovative Demonstration Program	7,260	-	-	-	7,260
SEXUALLY TRANSMITTED DISEASES-10	-	168,000	55,907	-	112,093
SNJDEP-CLEAN COMMUNITIES-10	-	-	117,733	-	(117,733)
SNJDEP-TONNAGE GRANT-10	-	-	200,204	-	(200,204)
SNJDLPS AGGRESSIVE DRIVING&SPEED ENFC-10	-	10,000	-	-	10,000
SNJDLPS-PEDESTRIAN SAFETY PROGRAM-10	-	24,000	-	-	24,000
SNJDOT-ADA RAMPS-10	-	522,884	-	-	522,884
SNJDOT-BELLEVUE AVENUE-10	-	431,152	-	-	431,152
SNJDOT-BROAD STREET-10	-	984,487	-	-	984,487
SNJ-JUVENILE ACCOUNTABILITY BLOCK GRT-08	-	11,766	-	-	11,766
SNJ-LEAD IDENTIFICATION&FIELD TESTING-09	-	17,175	17,175	-	-
SNJ-PARIS GRANT-10	-	45,000	33,750	-	11,250
SNJ-PROJECT SAFE NEIGHBORHOODS-09	-	39,932	39,932	-	-
SNJ-TRAINING & EQUIPMENT (LEOTEF)-08	-	24,350	24,350	-	-
SNJ-TRAINING & EQUIPMENT (LEOTEF)-10	-	3,403	-	-	3,403
South Ward Senior Center-03	-	-	-	128,716	128,716
Sr. Citizen Safe Housing and Transportation	1,727	-	-	-	1,727
Sr. Citizen Safe Housing and Transportation	66,257	-	-	(66,257)	-
STATE BODY ARMOR-08		-	9,583	-	(9,583)
STD Control Services	47,401	-	40,575	-	6,826

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YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Step Program	25,710	-	-	-	25,710
Strengthening Families	1,600	-	-	-	1,600
Strengthening Families (04)	13	-	-	-	13
Strengthening Families (04)	56,383	-	30,576	-	25,807
Summer Food Service Program - 00	197,271	-	-	-	197,271
Summer Food Service Program - 01	98,441	-	-	(98,441)	-
Summer Food Service Program - 02	58,680	-	-	-	58,680
Summer Food Service Program - 03	375,222	-	-	-	375,222
Summer Food Service Program - 04	98,355	-	-	-	98,355
Summer Food Service Program - 05	69,661	-	-	-	69,661
Summer Food Service Program - 06	209,281	-	-	388,149	597,430
Summer Food Service Program - 06	-	-	-	6,276	6,276
Summer Food Service Program - 07	394,425	-	-	(394,425)	-
Summer Food Service Program - 08	(81,634)	-	-	271,325	189,691
Summer Food Service Program - 09	374,799	-	243,533	-	131,266
Summer Food Service Program - 10	493,076	-	-	(271,325)	221,751
Summer Food Service Program - 92	(727)	-	-	727	-
Summer Food Service Program - 95	147,361	-	-	-	147,361
Summer Food Service Program - 96	242,398	-	-	-	242,398
Summer Food Service Program - 98	255,132	-	-	10,969	266,101
Summer Food Service Program - 99	240,804	-	-	(10,969)	229,835
Susan G. Komen for the Cure - 2008	5,000	-	-	-	5,000
Teenage Theater Project	800	-	-	-	800
The Robert Wood Johnson Foundation - Health Initiatives	9,126	-	-	-	9,126
The Robert Wood Johnson Foundation - Health Initiatives	10,002	-	-	-	10,002
The Robert Wood Johnson Foundation - Health Initiatives	41,995	-	-	-	41,995
TITLE III ELDERLY SERVICES-10	-	55,000	-	-	55,000
TITLE XX ELDERLY SERVICES-10	-	173,532	46,941	-	126,591
TMAC	1,864	-	-	-	1,864

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GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
TMAC	26,292	-	-	-	26,292
TMAC	1,046	-	-	-	1,046
TMAC	2,339	-	-	-	2,339
TMAC	4,355	-	-	-	4,355
TMAC	5,000	-	-	-	5,000
TMAC	2,093	-	-	-	2,093
TMAC	90	-	-	-	90
TMAC	14,968	-	-	-	14,968
TMAC	126,273	-	119,125	-	7,148
Tobacco Control	29,461	-	-	-	29,461
Trenton CARE Green Initiative (RE-97237708-0)	100,000	-	16,165	-	83,835
Trenton Control Prevention and Education	11,789	-	-	-	11,789
Trenton Crime Information Warehouse Project	65,684	-	-	-	65,684
Trenton Loves Children	3,115	-	-	-	3,115
Trenton Loves Children	5,017	-	-	-	5,017
UEZ - Administrative Budget (09-30-ADM)	217,318	-	126,444	(90,874)	-
UEZ - Trenton Police Services Phase VI (09-70)	81,332	-	172,603	91,271	-
UEZ 00-09 WARREN ST REDEVELOPMENT	6,266	-	-	-	6,266
UEZ 00-26 ADMINISTRATION	65,172	-	-	-	65,172
UEZ 00-76 HILL INCUBATOR DESIGN PROJECT	408,620	-	-	-	408,620
UEZ 01-26 ADMINISTRATION	10,389	-	-	-	10,389
UEZ 02-26 ADMINISTRATION	8,975	-	-	-	8,975
UEZ 02-78 PSE&G ACQUISITION PROJECT	500,000	-	-	-	500,000
UEZ 03-26 ADMINISTRATION	38,629	-	-	-	38,629
UEZ 03-84 CARTER WALLACE PROJECT	154,205	-	-	-	154,205
UEZ 04-28 ADMINISTRATION	4,484	-	-	92,638	97,122
UEZ 04-93 ARCHITECTS OFFICE PROJECT	400,000	-	-	-	400,000
UEZ 05-28 ADMINISTRATION	27,431	-	-	-	27,431
UEZ 06-115 TRENTON POLICE	0	-	-	330	330

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GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
UEZ 06-30 ADMINISTRATION	25,858	-	-	-	25,858
UEZ 07-30 ADMINISTRATION	78,598	-	-	-	78,598
UEZ 07-30 ADMINISTRATION	-	-	-	78,598	78,598
UEZ 08-03 Administration	130,779	-		(48,077)	82,702
UEZ 08-058 Environmental Work Project	52,331	-	52,331	-	-
UEZ 08-087 Woodrose Properties Golden Swan	204,000	-	204,000	-	-
UEZ 08-114 Relocation to Clarke Caton Hintz	800,000	-	766,000	-	34,000
UEZ 92-07 ROEBLING IMPROV	76,453	-	-	-	76,453
UEZ 93-26 WAYFINDING PROJ	8,511	-	-	-	8,511
UEZ 93-39 PRE-DEVELOPMENT	14,985	-	-	-	14,985
UEZ 94-27 HERMITAGE AVE	1,595	-	-	-	1,595
UEZ 94-41 TRENTON POLICE	24,406	-	-	-	24,406
UEZ 95-11 ADMINISTRATION	12,432	-	-	(12,432)	-
UEZ 96-20 ADMINISTRATION	49,921	-	-	(49,921)	-
UEZ 96-43 MKT PAVILLION	9,253	-	-	(9,253)	-
UEZ 96-44 CHAMPALE	18,321	-	-	-	18,321
UEZ 96-45 CRANE SITE	2,861	-	-	-	2,861
UEZ 96-46 PERFORMING ARTS	250,000	-	-	-	250,000
UEZ 96-78 821 S BROAD ST	33,088	-	-	-	33,088
UEZ 97-110 TBAC COMPUTER	12,587	-	-	-	12,587
UEZ 97-21 ADMINISTRATION	16,301	-	-	(16,301)	-
UEZ 98-21 HILL COMPLEX	15,326	-	-	-	15,326
UEZ 99-122 CAPITAL SOUTH FACADE PROGRAM	42,236	-	-	-	42,236
UEZ 99-132 ROEBLING GATEWAY ACQUISITION	15,650	-	-	-	15,650
UEZ 99-133 ROEBLING BLOCK 3 PROJECT	389,000	-	-	-	389,000
UEZ 99-134 NEIGHBORHOOD STUDY PROJECT	25,000	-	-	-	25,000
UEZ 99-26 ADMINISTRATION	40,311	-	-	-	40,311
UEZ 99-51 CLOCK TOWER PROJECT	88,665	-	-	-	88,665
UEZ ADMINISTRATION-10		125,000	-	47,680	172,680

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
UEZ MARKETING PLAN PHASE 1-10		149,250	-	-	149,250
UEZ WARREN ST REDEVELOPMENT	152,950	-	-	-	152,950
UEZ-HERMITAGE AVE	30,279	-	-	-	30,279
UEZ-ROEBLING AVE STREETSCAPE	130,000	-	-	-	130,000
UEZ-ROEBLING COMPLEX BLK	12,854	-	-	-	12,854
UEZ-TRENTON POLICE SERVICES-10	-	211,579	-	-	211,579
UEZ-WOODROSE PROPERTIES-09	-	100,000	-	-	100,000
Union Industrial Home for Children	8,342	-	-	-	8,342
Urban Gateway Enhancement (04)	7	-	-	-	7
Urban Gateway Enhancement (96)	596	-	-	-	596
Urban Partners	24,000	-	-	(24,000)	-
US DEPT OF ENERGY EFF& CONSERVATION-10	-	847,800	32,500	-	815,300
US Marshall's Service	7,000	-	-	-	7,000
US Marshall's Service	6,077	-	5,267	-	811
USDOJ-BULLETPROOF VEST PARTNERSHIP-09	-	10,192	-	-	10,192
USDOJ-COPS HIRING RECOVERY PROGRAM-10	-	2,959,308	441,812	-	2,517,496
USDOJ-US MARSHALL'S SERVICE-10	-	16,000	3,740	-	12,260
USDOJ-WEED & SEED-10	-	142,000	-	-	142,000
W. Hanover Restoration	150,000	-	-	(150,000)	-
Watershed Pollution Management - Urban Stormwater Retro	21,143	-	21,011	-	132
Weed & Seed - Asset Forfeiture	48,000	-	-	-	48,000
Weed & Seed - Asset Forfeiture	50,000	-	-	-	50,000
Weed & Seed - FY-2001	43,052	-	-	(43,052)	-
Weed & Seed - FY-2005	767	-	-	(767)	-
Weed & Seed - FY-2005	93,707	-	-	(93,707)	-
Weed & Seed - FY-2007	20,529	-	-	-	20,529
Weed & Seed - FY-2008	22,065	-	-	177,935	200,000
Weed & Seed - FY-2009	150,000	-	145,275	-	4,725
Weed & Seed - Northwest -02	-	-	-	43,718	43,718

CITY OF TRENTON

COUNTY OF MERCER

SCHEDULE OF FEDERAL AND STATE GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

GRANTOR PROGRAM TITLE	Balance June 30, 2009	NEW GRANTS SFY 2010	Receivable Cash Received	Receivable Adjustments Cancelled/Reclass	Balance June 30, 2010
Weed & Seed - Northwest -04	-	-	-	667	667
Weed & Seed - Southeast -02	-	-	-	89,799	89,799
Weed & Seed - Southeast -05	-	-	-	3,342	3,342
Weed & Seed - Violent Offender Project Year 3	4,660	-	-	(4,660)	-
West Ward Senior Center	300,000	-	-	-	300,000
Women, Infants and Children	35,875	-	-	(35,875)	-
Women, Infants and Children	74,987	-	-	35,875	110,862
Women, Infants and Children	89,907	-	-	-	89,907
Women, Infants and Children	18,766	-	-	-	18,766
Women, Infants and Children	15,300	-	-	-	15,300
Women, Infants and Children	23,486	-	-	-	23,486
Women, Infants and Children	10,901	-	-	-	10,901
Women, Infants and Children	23,418	-	-	-	23,418
Women, Infants and Children	162,361	-	-	67,520	229,881
Women, Infants and Children	87,423	-	(18,576)	-	105,999
Women, Infants and Children	76,706	-	-	-	76,706
Women, Infants and Children	716,228	37,000	753,228	-	-
WOMEN, INFANTS & CHILDREN-10	-	988,100	392,834	-	595,266
Work First New Jersey	43,750	-	-	-	43,750
Year 1990	2	-	-	(2)	-
Year 1996 (Includes City Match of 27,500)	45	-	-	-	45
Year 1997 (COUNTY)	85,755	-	-	-	85,755
Year 2009 TITLE III	55,000	-	55,000	-	-
You Drink, You Drive, You Lose	25	-	-	-	25
You Drink, You Drive, You Lose	700	-	-	-	700
Young's Rubber Corporation	199,000	-	-	-	199,000
YouthStat Crime Prevention Program Phase I	460,589	-	71,879	-	388,710
	$ 32,240,495	$ 25,333,347	$ 8,063,123	$ -	$ 49,510,719
Ref.	A	A-2	A-4		A

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

YEAR ENDED JUNE 30, 2010

Year of Tax	Outstanding June 30, 2009	2009-2010 Levy	2010	Remitted & Cancelled	Senior Citizen	Foreclosure Property Tax Adj.	Transferred (To) From Lien	Outstanding June 30, 2010
Prior Years' Taxes								
2004 & Prior	$ 27,108	$ -	$ (21)	$ -	$ -	$ -	$ (24,188)	$ 2,898
2005	13,929	-	(507)	-	-	-	(9,618)	3,805
2006	29,585	-	(5,367)	-	-	-	(12,301)	11,917
2007	17,863	-	(7,517)	20,189	-	-	(10,995)	19,540
2008	17,018	-	(163,553)	16,299	-	-	154,153	23,917
2008	201,503	-	(183,559)	59,474	(4,975)	-	(22,955)	49,488
TOTAL REAL TAXES	307,006	-	(360,524)	95,962	(4,975)	-	74,096	111,564
Total Prior Taxes	307,006	-	(360,524)	95,962	(4,975)	-	74,096	111,564
Prior Year CTI 2009	8	-	(8)	-	-	-	-	-
Total Prior Taxes	307,014	-	(360,532)	95,962	(4,975)	-	74,096	111,564
Current Year Taxes								
Real Estate	-	104,865,337	(101,788,660)	(229,059)	(442,746)	(322,061)	(1,683,128)	399,682
Prepaid (Reg. Taxes)	-	-	(58,807)	-	-	-	-	(58,807)
Prepaid (CTI Taxes)	-	-	-	-	-	-	-	-
Special Assessment (CTI)	-	454,315	(453,024)	-	-	(145)	-	1,145
Total Current Year Taxes	-	105,319,651	(102,300,492)	(229,059)	(442,746)	(322,207)	(1,683,128)	342,020
Total	$ 307,014	$ 105,319,651	$ (102,661,024)	$ (133,097)	$ (447,721)	$ (322,207)	$ (1,609,032)	$ 453,584
Ref.	A		A-4				A-9	A
LIEN	$ 10,302,391	$ -	$ (311,638)	$ 393,963	$ -	$ (5,194,109)	$ 1,609,032	$ 6,799,639
Ref.	A, A-9							A, A-9

CITY OF TRENTON - COUNTY OF MERCER

A-9

CURRENT FUND

SCHEDULE OF TAX TITLE LIENS

YEAR ENDED OF JUNE 30, 2010

	Ref.		
Balance - June 30, 2009	A, A-8		$ 10,302,391
Increased By			
Transfer from Tax Rec. TTL	A-8	$ 1,609,032	
Cost By Tax Sales		267,221	
Transfers From Foreclosed Property			
TTL Transfer (MU) HC		14,218	
Bill Applied Forcl. Fee FF		173,533	
			2,064,004
			12,366,395
Decreased By			
Collection (Reg. Lien)	A-2A, A-4	302,856	
Collection	A-2A	8,782	
Cancellations (HC)		1,143	
Cancellations (REG)		59,609	
Misc. Debit		257	
Transfer To Property Acquired For Taxes			
Reg.	A-10	4,133,875	
CTI (Lien)	A-10	1,447	
MU	A-10	923,706	
Cost	A-10	9,940	
Lien Fee		125,141	
			5,566,756
Balance - June 30, 2010	A		$ 6,799,639

CITY OF TRENTON - COUNT OF MERCER

A-10

CURRENT FUND

SCHEDULE OF PROPERTY ACQUIRED BY TAXES

YEAR ENDED JUNE 30, 2010

	Ref.		
Balance - June 30, 2009	A		$ 43,114,800
Increased By			
Transfers From 2010		$ 184,673	
Transfers From 2010 (CTI)		145	
Transfers From TTL Fee		105,822	
Transfers from TTL (CTI)	A-9	9,940	
Transfers From T.T.L. Cost	A-9	1,447	
Transfers From T.T.L. Taxes	A-9	4,133,875	
Transfers From T.T.L. Taxes (Health Code)	A-9	923,706	
Transfers From T.T.L. Taxes (Water)		274,690	
Transfers From T.T.L. Taxes (Sewer)		251,926	
Adjustments to Assessed Value		3,551,275	
			9,437,500
			52,552,300
Decreased By			
Proceeds of Sales		134,973	
Loss on Sales		(1,551,627)	
Assessed Value of Properties Sold			1,686,600
Balance - June 30, 2010	A		$ 50,865,700

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Mayor-SW	$ 20,963	$ -	$ 20,963	$ -	$ 15,587	$ -	$ 5,376
Mayor-OE	10,978	-	10,978	833	3,261	833	7,717
City Council-SW	7,952	-	7,952	-	4,886	-	3,066
City Council-OE	1,014	-	1,014	444	303	-	1,155
City Clerk-SW	8,432	-	8,432	-	6,610	-	1,822
City Clerk-OE	22,793	-	22,793	1,761	797	504	23,253
Elections-OE	26,521	-	26,521	-	23,674	-	2,847
Administration-SW	10,399	40,000	50,399	-	40,876	-	9,523
Administration-OE	48,355	-	48,355	117,785	161,810	100	4,230
Summer Youth Employ-SW	8,201	-	8,201	-	4,791	-	3,410
Public Defender -OE	41,012	-	41,012	14,931	2,239	1,792	51,912
Purchasing -OE	2,310	11,000	13,310	1,437	11,920	-	2,828
MIS -OE	117,059	-	117,059	79,391	35,920	30,823	129,707
Finance Director-SW	4,172	-	4,172	-	3,025	-	1,147
Finance Director-OE	916	-	916	-	360	-	556
Accounts and Control-SW	10,500	-	10,500	-	7,935	-	2,565
Accounts and Control-OE	10,602	-	10,602	2	242	-	10,362
Audit-OE	-	-	-	6,150	6,150	-	-
Treasury-SW	8,558	-	8,558	-	6,727	-	1,830
Treasury-OE	4,198	-	4,198	51	1,681	-	2,568
Tax Collection-SW	14,872	-	14,872	-	12,593	-	2,279
Tax Collection-OE	6,843	5,000	11,843	6,199	10,989	130	6,922

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Assessments-SW	14,451	-	14,451	-	10,109	-	4,342
Assessments-OE	4,690	-	4,690	20,136	7,360	-	17,466
Revaluation-OE	5,381	-	5,381	1,208	2,684	-	3,905
Law-SW	68,440	-	68,440	-	18,772	-	49,668
Law-OE	112,314	-	112,314	138,726	130,044	-	120,996
Health &Human Services-Director-SW	8,431	-	8,431	-	8,355	-	76
Health & Human Services-Director-OE	10,065	-	10,065	285	2,972	744	6,633
Health Promotion & Code Enforcement-SW	33,913	-	33,913	-	25,291	-	8,622
Health Promotion & Code Enforce-OE	25,790	-	25,790	32,157	15,922	-	42,025
Children's Health Services -SW	63,976	-	63,976	-	12,311	-	51,665
Children's Health Services-OE	61,036	-	61,036	8,578	21,035	2,222	46,357
Animal Control-SW	29,335	-	29,335	-	7,944	-	21,391
Animal Control-OE	30,144	-	30,144	2,933	7,561	-	25,516
Office of Adult & Family Services-SW	12,022	-	12,022	-	9,644	-	2,378
Office of Adult & Family Services -OE	7,226	-	7,226	9,450	9,950	-	6,726
Community Relations & Social Services-SW	15,670	10,000	25,670	-	17,870	-	7,800
Community Relations & Social Services-OE	968	5,000	5,968	4,518	5,113	-	5,373
Public Assistance-OE	14,060	-	14,060	-	4,658	-	9,402
Fire-SW	612,622	-	612,622	-	604,145	-	8,478
Fire-OE	10,504	100,000	110,504	10,901	114,212	-	7,193
Emergency Management-SW	37,141	-	37,141	-	-	-	37,141
Emergency Management-OE	21,500	-	21,500	3,696	19,571	-	5,625

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Police-SW	1,289,413	-	1,289,413	-	948,972	-	340,440
Police-OE	349,150	-	349,150	77,436	316,248	15,083	95,256
Communications-SW	144,069	-	144,069	-	69,003	-	75,067
Communications-OE	44,936	-	44,936	39,393	30,019	4,956	49,355
Public Works-Director-SW	29,632	-	29,632	-	9,314	-	20,318
Public Works-Director-OE	2,851	-	2,851	1,728	717	-	3,863
Solid Waste Management-SW	61,792	15,000	76,792	-	74,110	-	2,682
Solid Waste Management-OE	27,329	-	27,329	38,993	31,510	1,834	32,978
Streets-SW	69,346	-	69,346	-	34,328	-	35,018
Streets-OE	91,689	-	91,689	32,960	115,916	8,240	494
Public Property-SW	102,857	-	102,857	-	47,579	-	55,278
Public Property-OE	23,718	30,000	53,718	44,397	68,480	13,371	16,265
Traffic & Transportation-SW	25,763	-	25,763	-	14,453	-	11,310
Traffic & Transportation-OE	7,261	-	7,261	14,895	15,662	-	6,494
Engineering & Operations-SW	6,212	-	6,212	-	3,732	-	2,480
Engineering & Operations-OE	6,607	-	6,607	3,376	4,739	-	5,244
Landfill-OE	1,057,022	-	1,057,022	913,317	1,909,845	7,451	53,043
Recycling-OE	28,740	-	28,740	176,653	-	-	205,394
Housing & Econ. Dev-Director-SW	33,340	-	33,340	-	3,025	-	30,315
Housing & Econ Dev-Director-OE	295	-	295	250	354	-	191
Planning Board-OE	9,175	-	9,175	372	498	52	8,997
R E/Property Manage-SW	22,866	-	22,866	-	1,774	-	21,093
R E/Property Manage-OE	4,706	-	4,706	665	755	-	4,615

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Landmarks Commission-OE	2,462	-	2,462	108	104	4	2,462
Economic Development-SW	36,497	-	36,497	-	1,053	-	35,443
Economic Development-OE	21,454	-	21,454	1,004	3,947	9	18,503
Planning-SW	11,962	-	11,962	-	4,263	-	7,699
Planning-OE	20,111	-	20,111	6,173	6,711	26	19,546
Housing Production-SW	16,608	-	16,608	-	1,233	-	15,376
Housing Production-OE	1,076	-	1,076	1,048	1,073	-	1,051
Inspections-Director-SW	8,411	10,000	18,411	-	15,716	-	2,695
Inspections-Director-OE	27,553	-	27,553	1,153	18,368	193	10,145
Technical Services-OE	28,213	-	28,213	4,274	6,588	-	25,899
Tech Svc (inc fee rev)-SW	19,311	-	19,311	-	13,513	-	5,797
Housing Inspections-SW	17,223	5,000	22,223	-	20,498	-	1,724
Housing Inspections-OE	2,789	-	2,789	1,047	2,428	-	1,407
Weights and Measures-SW	1,821	500	2,321	-	2,056	-	264
Weights and Measures-OE	535	-	535	-	-	-	535
Zoning Board-OE	1,300	7,000	8,300	68	4,319	47	4,001
Recreation NRC-Director-SW	46,106	-	46,106	-	12,617	-	33,489
Recreation NRC-Director-OE	4,700	-	4,700	527	255	-	4,972
Recreation-SW	18,823	-	18,823	-	9,929	-	8,894
Recreation-OE	3,268	3,000	6,268	34,774	23,217	-	17,825
Recreation Maintenance & Nat'l. Res-SW	68,762	-	68,762	-	39,710	-	29,052
Recreation Maintenance & Nat'l. Res-OE	16	-	16	100,040	94,824	-	5,232

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Division of Culture-SW	14,955	-	14,955	-	2,491	-	12,465
Division of Culture-OE	23,204	-	23,204	11,154	15,076	710	18,571
Trent House-SW	4,587	-	4,587	-	3,012	-	1,575
Trent House-OE	1,306	-	1,306	1,375	584	30	2,067
Mill Hill Playhouse-OE	1,818	-	1,818	-	-	-	1,818
City Museum-Ellarslie-SW	3,159	-	3,159	-	2,371	-	787
City Museum-Ellarslie-OE	2,235	-	2,235	1,014	809	-	2,440
Municipal Courts-SW	104,044	-	104,044	-	41,237	-	62,807
Municipal Courts-OE	15,257	-	15,257	20,620	12,286	-	23,591
Health Insurance-OE	558,678	(18,000)	540,678	578	290,062	-	251,195
Other Employee Benefits	56,913	-	56,913	-	5,913	-	51,000
Workers Compensation-OE	222,209	110,000	332,209	-	325,645	-	6,563
Other insurance-OE	44,154	-	44,154	-	14,295	-	29,859
Occupational Health Center-OE	21,336	-	21,336		-	-	21,336
General Liability Ins	2,319	-	2,319	-	(66)	-	2,385
Outstanding Insurance Bills	540,000	-	540,000	-	540,000	-	-
Salary & Wage Adj. Program-SW	478,500	(478,500)	-	-	-	-	-
Trenton Free Public Library-SW	84,802	-	84,802	-	84,802	-	-
Trenton Free Public Library-OE	36	-	36	-	36	-	-
Telephone-OE	117,305	-	117,305	13,477	15,170	-	115,611

CITY OF TRENTON - COUNTY OF MERCER

CURRENT FUND

SCHEDULE OF 2009 APPROPRIATION RESERVES

YEAR ENDED JUNE 30, 2010

	Balance June 30, 2009	Transfers FY10	Balance After Transfer	Transfer From Encumbrance Payable	Paid or Charged	Encumbered Transfer To Accounts Payable	Balance Lapsed
Public Service-Electric & Gas-OE	99,513	30,000	129,513	53,090	125,404	-	57,199
Public Service-Street & Traffic Lights-OE	219,066	65,000	284,066	2,815	276,608	-	10,273
Postage-OE	21,952	20,000	41,952	9,000	49,213	-	1,739
Gasoline & Diesel Fuel	72,604	-	72,604	25,882	31,952	-	66,534
Heating Fuel Oil-OE	37,078	-	37,078	-	-	-	37,078
Ca-District Heating	16,965	30,000	46,965	-	38,853	-	8,112
Fire Protection	3,019	-	3,019	-	-	-	3,019
Medicare-Employer Share-OE	26,136	-	26,136	-	-	-	26,136
Social Security System-OE	115,359	-	115,359	-	(315)	-	115,674
Consol P&F Pensions-OE	1	-	1	-	-	-	1
Public Employee Ret Sys-OE	106,852	-	106,852	-	(433)	-	107,286
	$ 8,399,457	$ -	$ 8,399,457	$ 2,095,227	$ 7,276,360	$ 89,153	$ 3,129,170
Ref.						A	A-1

CITY OF TRENTON - COUNTY OF MERCER

TRUST FUNDS

B

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2010 AND 2009

ASSETS	Ref.	2010	2009
DOG LICENSE FUND			
CASH	B-1	$ 39,202	$ 25,384
MUNICIPAL PUBLIC DEFENDER FUND			
CASH	B-1	37,076	43,880
INVESTMENT	B-2	1,564	1,559
		38,640	45,439
EMPLOYEES' US SAVINGS BOND FUND			
CASH	B-1	13,304	11,888
		13,304	11,888
UNEMPLOYMENT COMP INSURANCE FUND			
CASH	B-1	354,188	289,591
INVESTMENTS	B-2	1,734	1,728
		355,921	291,319
WORKERS' COMP INSURANCE FUND			
CASH	B-1	184,409	184,337
INVESTMENTS	B-2	33,348	33,233
		217,757	217,570
COMPREHENSIVE LIABILITY INSURANCE FUND			
CASH	B-1	1,161,917	2,121,558
INVESTMENTS	B-2	47,909	47,740
		1,209,825	2,169,298
SPECIAL LAW ENFORCEMENT FUND			
CASH	B-1	39,241	142,455
INVESTMENTS	B-2	1,135,787	1,231,558
		1,175,028	1,374,013
GENERAL TRUST FUND			
CASH	B-1	487,393	469,504
INVESTMENTS	B-2	14,833,318	13,393,274
I/F - REVOLVING FUND			-
		15,320,711	13,862,779
NEIGHBORHOOD PRESERVATION FUND			
CASH	B-1	182,129	181,916
INVESTMENT	B-2	340	339
		182,469	182,255
REVOLVING LOAN FUND			
CASH	B-1	9,143	2,738
INVESTMENTS	B-2	1,361	1,357
BROWNFIELD CLEAN UP		51,367	11,433
		61,871	15,528
REDEVELOPMENT FUND			
CASH	B-1	57,703	57,636
INVESTMENTS	B-2	8,596	8,566
		66,299	66,203
DEVELOPER ESCROW			
CASH	B-1	373,995	134,511
		373,995	134,511
		$ 19,055,022	$ 18,396,186

LIABILITIES, RESERVES AND FUND BALANCE	Ref.	2010	2009
DOG LICENSE FUND			
RESERVE FOR DOG LICENSE EXPENDITURES	B-3	$ 39,202	$ 25,384
MUNICIPAL PUBLIC DEFENDER FUND			
RESERVE FOR MUNICIPAL PUBLIC DEFENDER		38,640	45,439
		38,640	45,439
EMPLOYEES' US SAVINGS BOND FUND			
FUND BALANCE	B-4	13,304	11,888
		13,304	11,888
UNEMPLOYMENT COMP INSURANCE FUND			
RESERVE FOR UNEMPLOYMENT COMP	B-6	355,921	291,319
		355,921	291,319
WORKERS' COMP INSURANCE FUND			
RESERVE FOR WORKERS' COMP	B-5	217,757	217,570
		217,757	217,570
COMPREHENSIVE LIABILITY INSURANCE FUND			
RESERVE FOR COMPREHENSIVE LIABILITY	B-7	1,209,825	2,169,298
		1,209,825	2,169,298
SPECIAL LAW ENFORCEMENT FUND			
RESERVE FOR SPECIAL LAW ENFORCEMENT	B-8	1,175,028	1,374,013
		1,175,028	1,374,013
GENERAL TRUST FUND			
ENCUMBRANCES - ACCOUNT PAYABLE		57,714	25,261
ENCUMBRANCES - SPECIAL PURPOSE		21,682	31,378
ENCUMBRANCES - RCA ACCTS		2,954,544	2,987,704
I/F - CURRENT FUND		210	58
ACCOUNTS PAYABLE		2,644,508	2,993,006
RESERVE FOR SPECIAL PURPOSES		1,165,020	1,690,438
RCA RESERVE ACCOUNTS		8,364,806	5,978,788
POLICE ESCROW		-	43,928
TRAINING FEES FROM CONTRACT		75,377	75,377
FUND BALANCE		36,849	36,841
		15,320,711	13,862,779
NEIGHBORHOOD PRESERVATION FUND			
RES FOR NEIGHBORHOOD PRESERVATION PROG		182,469	182,255
		182,469	182,255
REVOLVING LOAN FUND			
RESERVE FOR LOAN PAYABLE		2,746	2,742
I/F - CURRENT		5,946	2,617
I/F - GENERAL TRUST		49,031	
INTERFUND-GRANT CURRENT		4,148	10,169
		61,871	15,528
REDEVELOPMENT FUND			
FUND BALANCE		66,299	66,202
		66,299	66,202
DEVELOPER ESCROW			
FUND BALANCE		373,995	134,511
		373,995	134,511
		$ 19,055,022	$ 18,396,186

CITY OF TRENTON - COUNTY OF MERCER

B-1

TRUST FUND

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2010

	Ref.	DOG LICENSE FUND	MUNICIPAL PUBLIC DEFENDER FUND	EMPLOYEES' US SAVINGS BOND FUND	DEVELOPER ESCROW FUND	UNEMPLOYMENT COMP INSURANCE FUND	WORKERS' COMP INSURANCE FUND	COMPREHENSIVE LIABILITY INSURANCE FUND	SPECIAL LAW ENFORCEMENT FUND	GENERAL TRUST FUND	NEIGHBORHOOD PRESERVATION FUND	REVOLVING LOAN FUND	REDEVELOPMENT FUND
Balance - June 30, 2009	B	$ 25,384	$ 43,880	$ 11,888	$ 134,511	$ 289,591	$ 184,317	$ 2,121,558	$ 142,455	$ 469,504	$ 181,916	$ 2,738	$ 57,616
Increase by Receipts													
Investment Matured	B-2		7,808		-	20,764	166,450	573,803	6,068,328	48,528,766	1,697	6,795	42,906
Interfund Advances		22,567	146,909	-	-	-		-		19,007,572	-		-
Revolving Loan - Cash Receipts				-		-		-		-	-	33,245	-
Dept - Accounts Payable			-	-	-	-		-		10,262,409	-	-	-
Funds Collected for Special Purp.		-	-	-		-		-		6,698,447	-	-	-
Municipal Application Fees		-	140,053	-	-		-	-	-		-	-	
Developer Escrow - Cash Deposit		-			245,662	-		-	-		-	-	-
Funds Collected for RCA		-	-	-	-		-	-	-	2,816,800	-	-	-
Reserve for Special Law	B-8	-	-		-		-		462,764	-			-
Employees' Deposit - U.S. Savings Bond	B-4	-	-	27,967	-	-	-		-		-	-	-
Reserve for Unemp Comprehensive Ins.	B-6	-		-		957,294		-		-	-	-	
Interest on Investments		-	57	-		181	186	528	4,405	14,409	214	5	97
Reserve Neigh Preserve Program			-		-	-	-		-	-			-
Dog License Fees	B-3	36,394	-		-	-	-		-	-		-	-
Reserve for Comprehensive Ins.		-			-	-	-	540,000	-			-	-
Reserve for Workers comp Ins.			-		-	-	-		-			-	-
Invoices and Encumbrances			-		-	-	-		-	3,033,950		-	-
Total receipts		58,961	294,826	27,967	245,662	978,239	166,636	1,114,331	6,535,497	90,362,354	1,911	40,045	43,003
Subtotal		84,344	338,706	39,855	380,174	1,267,830	350,973	3,235,889	6,677,952	90,831,858	183,827	42,783	100,638
Decreased by Disbursement													
Investments Purchased	B-2		7,813	-		20,770	166,565	573,972	5,972,558	49,968,809	1,698	6,800	42,935
Interfund Advances Returned		22,567	146,909	-	-			1,500,000	666,154	19,007,421	-	26,840	
Payment on Accounts Payable		-	146,909	-	-		-	-	-	10,496,472	-	-	
Purchases of US Savings Bonds and Refunds	B-4	-	-	26,551	-		-	-	-	-	-	-	
Developer Escrow - Cash Disbursement			-	-	6,178	-		-	-	-			-
Payment on RCA			-	-		-		-	-	3,418,486		-	-
Reserve for Unemp Compensation	B-6		-			892,873		-	-				-
Interest Remitted to Current Fund		-	-	-	-		-	-	-	14,409		-	-
Dog License Fund Expenditures	B-3	22,576	-	-	-		-	-	-	-	-	-	-
Reserve for Workers Compensation			-	-		-	-		-	-	-	-	-
Special Purpose Disbursement		-	-	-		-	-		-	7,438,868	-	-	-
Total disbursements		45,142	301,630	26,551	6,178	913,643	166,565	2,073,972	6,638,712	90,344,465	1,698	33,640	42,935
Balance - June 30, 2010	B	$ 39,202	$ 37,076	$ 13,304	$ 373,995	$ 354,187	$ 184,409	$ 1,161,917	$ 39,241	$ 487,393	$ 182,129	$ 9,143	$ 57,703

CITY OF TRENTON - COUNTY OF MERCER

TRUST FUND

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2010

	Ref.	222 PUBLIC MUNICIPAL PUBLIC DEFENDER FUND	253 UNEMPLOYMENT COMP INSURANCE FUND	254 WORKERS' COMP INSURANCE FUND	255 COMPREHENSIVE LIABILITY INSURANCE FUND	261 SPECIAL LAW ENFORCEMENT FUND	271 GENERAL TRUST FUND	291 NEIGHBORHOOD PRESERVATION FUND	292 REVOLVING LOAN FUND	911 REDEVELOPMENT FUND
Balance - June 30, 2009	B	$ 1,559	$ 1,728	$ 33,233	$ 47,740	$ 1,231,558	$ 13,393,274	$ 339	$ 1,357	$ 8,566
Increase by:										
Increase by investment purchased	B-1	7,813	20,770	166,565	573,972	5,972,558	49,968,809	1,698	6,800	42,935
		9,372	22,498	199,798	621,712	7,204,115	63,362,084	2,037	8,157	51,502
Decrease by:										
Decrease by investments matured	B-1	7,808	20,764	166,450	573,803	6,068,328	48,528,766	1,697	6,795	42,906
Balance - June 30, 2010	B	$ 1,564	$ 1,734	$ 33,348	$ 47,909	$ 1,135,787	$ 14,833,318	$ 340	$ 1,361	$ 8,596

CITY OF TRENTON - COUNTY OF MERCER

B-3

DOG LICENSE FUND

SCHEDULE OF RESERVE FOR DOG FUND EXPENDITURE

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	B	$ 25,384
INCREASED BY:		
DOG LICENSE FEES	B-1	36,394
INTERFUND ADVANCES RETURNED	B-1	22,567
		84,345
DECREASED BY:		
DOG LICENSE EXPENDITURES -	B-1	22,576
INTERFUND ADVANCES	B-1	22,567
BALANCE - JUNE 30, 2010	B	$ 39,202

CITY OF TRENTON - COUNTY OF MERCER

B-4

EMPLOYEES' US SAVINGS BONDS ACCOUNT

SCHEDULE OF EMPLOYEES' DEPOSITS

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	B	$ 11,888
INCREASED BY:		
INCREASED BY DEPOSIT - CASH	B-1	27,967
		39,855
DECREASED BY:		
CASH DISBURSED (bond purchases and refund)	B-1	26,551
BALANCE - JUNE 30, 2010	B	$ 13,304

CITY OF TRENTON - COUNTY OF MERCER

B-5

WORKERS' COMPENSATION INSURANCE FUND

SCHEDULE OF RESERVE FOR WORKERS' COMPENSATION

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	B	$ 217,570
INCREASED BY INTEREST ON INVESTMENT (I/FUND)	B-1	186
BALANCE - JUNE 30, 2010	B	$ 217,757

CITY OF TRENTON - COUNTY OF MERCER

B-6

UNEMPLOYMENT COMPENSATION INSURANCE FUND

SCHEDULE OF RESERVE FOR UNEMPLOYMENT COMPENSATION

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	B		$ 291,319
INCREASED BY:			
CITY CONTRIBUTION	B-1	$ 957,294	
INTEREST ON INVESTMENT	B-1	181	
			957,475
			1,248,794
DECREASED BY:			
UNEMPLOYMENT BENEFITS PAID	B-1		892,873
BALANCE - JUNE 30, 2010	B		$ 355,921

CITY OF TRENTON - COUNTY OF MERCER

B-7

COMPREHENSIVE LIABILITY INSURANCE FUND

SCHEDULE OF RESERVE FOR COMPREHENSIVE LIABILITY INSURANCE

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	B	$2,169,298
INCREASED BY:		
CITY CONTRIBUTION	B-1	540,000
INTEREST ON INVESTMENTS	B-1	528
		2,709,825
DECREASED BY:		
INTERFUND ADVANCES	B-1	1,500,000
BALANCE - JUNE 30, 2010	B	$1,209,825

CITY OF TRENTON - COUNTY OF MERCER

B-8

SPECIAL LAW ENFORCEMENT FUND

SCHEDULE OF RESERVE FOR SPECIAL LAW ENFORCEMENT

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	B		$ 1,374,013
INCREASED BY			
CASH RECEIPTS	B-1	$ 462,764	
INTEREST ON INVESTMENT	B-1	4,405	
			467,169
			1,841,182
DECREASED BY:			
INTERFUND ADVANCES RETURNED	B-1	666,154	
			666,154
BALANCE - JUNE 30, 2010	B		$ 1,175,028

BA

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

STATEMENTS OF ASSETS, LIABILITIES AND RESERVES

STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

ASSETS	Ref.	June 30, 2010	June 30, 2009
CASH	BA-1	$ 2,984,150	$ 1,241,009
FED GRANTS RECEIVABLE	BA-2	2,807,896	6,141,759
OTHER FED GRANTS RECEIVABLE	BA-3	6,647,723	8,812,893
INTERFUND ACCOUNTS RECEIVABLE		130,870	901,930
		$ 12,570,639	$ 17,097,591
LIABILITIES & RESERVES			
ACCOUNTS PAYABLE		$ 22,414	$ 22,414
RESERVE FOR ENCUMBRANCE		4,744,086	4,589,116
INTERFUND ACCOUNTS PAYABLE		379,494	-
RESERVE FOR SECTION 108 LOANS		1,147,524	861,889
RESERVE FOR LOANS PAYMENTS		3,737,283	3,737,283
RESERVE FOR GRANTS		2,539,838	7,886,888
		$ 12,570,639	$ 17,097,591

CITY OF TRENTON - COUNTY OF MERCER

BA-1

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF CASH

YEAR ENDED JUNE 30, 2010

	Ref.		
Balance - June 30, 2009	BA	$	1,241,009
INCREASED BY:			
Federal Grants Received	BA-2		3,333,863
Other Federal Grants Received	BA-3		3,325,604
Section 108 Loan Repayments			283,034
Loan Payments			2,600
Interfund advances Received			70,323
			7,015,423
DECREASED BY:			
Interfund advances Disbursed			5,272,282
Balance - June 30, 2010	BA	$	2,984,150

CITY OF TRENTON - COUNTY OF MERCER

BA-2

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF FEDERAL GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

	Ref.		
Balance - June 30, 2009	BA	$	6,141,759
DECREASED BY:			
Cash Received	BA-1		3,333,863
Balance - June 30, 2010	BA	$	2,807,896

CITY OF TRENTON - COUNTY OF MERCER

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF OTHER FEDERAL GRANTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

	Ref.	TOTAL	EMERGENCY SHELTER	HOMEOWNERSHIP ZONE PROGRAM	SHELTER PLUS CARE	SPECIAL NEEDS ASSISTANCE	AMERICAN RECOVERY HOMELESS PREVENTION	HOME PROGRAM
Balance - June 30, 2009	BA	$ 8,812,893	$ 268,862	$ 49,418	$ 3,347,520	$ 1,284,458	$ -	$ 3,862,636
INCREASED BY:								
NEW GRANTS AUTHORIZED		1,251,452	-	-	-	-	1,251,452	-
		10,064,345	268,862	49,418	3,347,520	1,284,458	1,251,452	3,862,636
DECREASED BY:								
CANCELLATIONS		91,019	24	-	-	29,690	-	61,305
CASH RECEIVED	BA-1	3,325,604	218,790	49,418	620,473	653,196	350,099	1,433,628
		3,416,622	218,814	49,418	620,473	682,886	350,099	1,494,933
Balance - June 30, 2010	BA	$ 6,647,723	$ 50,048	$ -	$ 2,727,047	$ 601,572	$ 901,353	$ 2,367,703

CITY OF TRENTON - COUNTY OF MERCER

C

GENERAL CAPITAL FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCE - STATUTORY BASIS

JUNE 30, 2010 AND 2009

ASSETS	Ref.	June 30, 2010	June 30, 2009
CASH	C-2	$ 1,795,869	$ 83,476
INVESTMENTS	C-3	55,509,903	12,409,547
	C-4	57,305,772	12,493,023
INTERFUND ACCOUNTS RECEIVABLE	C-5	312	312
GRANTS RECEIVABLE W/O RESERVE	C-6	9,629,887	7,772,375
LOANS RECEIVABLE W/ RESERVE	C-6A	2,729,245	2,729,245
DEFERRED CHARGES TO FUTURE TAXATION			
FUNDED	C-7	208,228,249	164,783,398
UNFUNDED	C-8	30,204,952	75,810,955
		$ 308,098,417	$ 263,589,307
LIABILITIES, RESERVES & FUND BALANCE			
INTERFUND ACCOUNTS PAYABLE	C-5	$ 1	$ 172
SERIAL BONDS			
GENERAL	C-9	-	12,835,000
QUALIFIED GENERAL	C-9	141,759,000	85,996,000
SCHOOL	C-9	26,963,000	19,790,000
FYAB	C-9	-	3,970,000
GO PENS REF	C-9	21,041,695	21,516,717
SCHOOL PENS REF	C-9	15,525,000	16,520,000
BOND ANTICIPATION NOTES			
GENERAL	C-10	48,644,654	52,035,962
SCHOOL	C-10	8,173,392	10,357,348
IMPROVEMENT AUTHORIZATIONS			
FUNDED	C-11	33,623,702	28,031,725
LOANS PAYABLE:			
GREEN ACRES	C-13	744,612	1,673,349
N.J. ECONOMIC DEVELOPMENT AUTHORITY	C-13	78,034	156,069
N.J. DEPT. OF COMMUNITY AFFAIRS	C-13	2,116,908	2,326,264
RESERVE FOR LOANS RECEIVABLE		2,729,245	2,729,245
RESERVE FOR PAYMENT ON GREEN ACRES LOAN		-	842,438
RESERVE FOR ENCUMBRANCES	C-14	6,092,224	4,582,511
RESERVE FOR SIDEWALKS		500,000	-
FUND BALANCE	C-1	106,950	226,507
		$ 308,098,417	$ 263,589,307
ESTIMATED PROCEEDS	C-12	$ 27,963,905	$ 24,927,518
BOND & NOTES AUTHORIZED BUT NOT ISSUED	C-12	$ 27,963,905	$ 24,927,518

CITY OF TRENTON - COUNTY OF MERCER

C-1

GENERAL CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C	$	226,507
INCREASED BY :			
BOND AND NOTE PREMIUMS	C-2		80,442
DECREASED BY:			
2009 BUDGET APPROPRIATION	C-2		200,000
BALANCE - JUNE 30, 2010	C	$	106,950

CITY OF TRENTON - COUNTY OF MERCER

C-2

GENERAL CAPITAL FUND

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C		$ 83,476
INCREASED BY:			
INTEREST ON INVESTMENTS	C-4, C-5	$ 356	
INVESTMENTS MATURED	C-3	13,717,971	
INTERFUND ADVANCES RETURNED	C-5	1,394,030	
GRANTS RECEIVABLE W/O RESERVE - DOT	C-4, C-6	362,630	
APPROP REFUND-IMPROVEMENT AUTHORIZATION		559	
APPROP REFUND- IMPROVEMENT AUTHORIZATION		153	
BOND ANTICIPATION NOTES	C-4, C-10	6,240,000	
SCHOOL BOND ANTICIPATION NOTES	C-4, C-10	1,250,000	
NEW SERIAL BONDS ISSUED	C-4, C-9	54,577,000	
RESERVE FOR SIDEWALKS		500,000	
SERIAL BOND & NOTE PREMIUMS	C-1, C-4	80,442	
			78,123,140
			78,206,616
DECREASED BY:			
INTEREST DUE CURRENT FUND	C-4, C-5	497	
INVESTMENTS PURCHASED	C-3	56,818,326	
BOND ANTICIPATION NOTES MATURITIES	C-4	8,304,055	
SCHOOL BOND ANTICIPATION NOTES MATURITIES	C-4	3,205,819	
INTERFUND ADVANCES - CURRENT		6,376,737	
IMPROV AUTH - BOARD OF EDUCATION	C-4	662,875	
PAYOFF OF GREEN ACRE ASSUNPINK LOAN		842,438	
SURPLUS PAYMENT TO CURRENT	C-1	200,000	
			76,410,747
BALANCE - JUNE 30, 2010	C		$ 1,795,869

CITY OF TRENTON - COUNTY OF MERCER

C-3

GENERAL CAPITAL FUND

SCHEDULE OF INVESTMENTS

BALANCE - JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C	$	12,409,547
INCREASED BY:			
INVESTMENTS PURCHASED	C-2		56,818,326
			69,227,873
DECREASED BY:			
INVESTMENTS MATURED	C-2		13,717,971
BALANCE - JUNE 30, 2010	C	$	55,509,903

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

ANALYSIS OF CASH AND INVESTMENTS

YEAR ENDED JUNE 30, 2010

	BALANCE JUNE 30, 2009	RECEIPTS SERIAL BONDS & BANS	RECEIPTS OTHER	DISBURSEMENTS IMPROVEMENT AUTHORIZATIONS	DISBURSEMENTS SERIAL BONDS & BANS	OTHER	TRANSFERS FROM	TRANSFERS TO	BALANCE JUNE 30, 2010
FUND BALANCE	$ 226,507	$ -	$ 80,442	$ -	$ -	$ 200,000	$ -	$ -	$ 106,950
IMPROVEMENT AUTHORIZATIONS									
FUNDED	7,399,535	62,067,000	711	662,875	-	-	2,475,975	-	66,328,396
INTERFUND ACCOUNTS RECEIVABLE	(140)		1,394,386	-	-	6,377,234	-	4,983,300	312
GRANTS RECEIVABLE	(7,772,375)	-	362,630	-	-	-	2,220,142	-	(9,629,887)
RESERVE FOR PAYMENT OF GREEN ACRES LOAN	842,438	-	-	-	-	842,438	-	-	-
ADVANCED ROLLOVER 7/2/09 BANS	11,797,057	-	-		11,509,874		287,183	-	-
RESERVE FOR SIDEWALKS	-	-	500,000	-	-	-	-	-	500,000
	$ 12,493,023	$ 62,067,000	$ 2,338,169	$ 662,875	$ 11,509,874	$ 7,419,672	$ 4,983,300	$ 4,983,300	$ 57,305,772
Ref.	C	C-2		C-2	C-2				C

C-5

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF INTERFUND ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 2010

		TOTAL	CURRENT FUND	GRANT FUND
BALANCE - JUNE 30, 2009	C	$ 140	$ (172)	$ 312
INCREASED BY				
INTEREST ON INVESTMENTS DUE CURRENT FUND	C-2	497	497	-
INTERFUND ADVANCES		6,070,607	6,070,607	-
EXPENSES PAID FOR OTHER FUNDS		854,794	854,794	-
		6,925,899	6,925,899	-
		6,926,039	6,925,726	312
DECREASED BY				
INTEREST ON INVESTMENTS DUE CURRENT FUND	C-2	356	356	-
INTERFUND ADVANCES RETURNED	C-2	1,394,030	1,394,030	-
EXPENSES PAID BY OTHER FUNDS		5,531,341	5,531,341	-
		6,925,727	6,925,727	-
BALANCE - JUNE 30, 2010	C	$ 312	$ (1)	$ 312

C-6

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF GRANTS RECEIVABLE WITHOUT RESERVE

YEAR ENDED JUNE 30, 2010

	BALANCE - JUNE 30, 2009	INCREASED BY: 2010 BUDGET APPROPRIATION	DECREASED BY: COLLECTED	BALANCE - JUNE 30, 2010
NJ DEPARTMENT OF TRANSPORTATION	$ 3,526,234	$ 2,220,142	$ 362,630	$ 5,383,746
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	1,010,896	-	-	1,010,896
GREEN ACRES	3,200,245	-	-	3,200,245
USEDA	35,000	-	-	35,000
	$ 7,772,375	$ 2,220,142	$ 362,630	$ 9,629,887
Ref.	C	C-11	C-2	C

CITY OF TRENTON - COUNTY OF MERCER

C-6A

GENERAL CAPITAL FUND

SCHEDULE OF RESERVE FOR LOANS RECEIVABLE

YEAR ENDED JUNE 30, 2010

	JUNE 30, 2010	JUNE 30, 2009
GREEN ACRES	$ 2,729,245	$ 2,729,245
Ref.	C	C

C-7

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAX - FUNDED

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C		$ 164,783,398
INCREASED BY:			
ISSUANCE OF QUAL GEN OB	C-9	$ 46,404,000	
GO & SCHOOL SERIAL BONDS	C-9	8,173,000	
SERIAL BONDS REFINANCED	C-9	10,670,000	
			65,247,000
			230,030,398
DECREASED BY:			
FY 2010 BUDGET APPROPRIATIONS TO PAY BONDS:			
GENERAL IMPROVEMENTS		2,400,000	
SERIAL BONDS REFINANCED		10,435,000	
QUALIFIED G.O. IMPROV		1,311,000	
FYABS		3,970,000	
PENSION REFUNDING GENERAL		475,022	
PENSION REFUNDING SCHOOL		995,000	
SCHOOL IMPROVEMENTS		1,000,000	
	C-9		20,586,022
PAYMENTS OF LOANS			
GREEN ACRES		928,737	
NJEDA		78,034	
NJDCA		209,356	
	C-13		1,216,127
			21,802,148
BALANCE - JUNE 30, 2010	C		$ 208,228,249

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAX - UNFUNDED

YEAR ENDED JUNE 30, 2010

GENERAL IMPROVEMENTS	ORDINANCE NO	BALANCE - JUNE 30, 2009	2010 AUTHORIZATION	BANS PRINCIPAL PAYDOWNS	FUNDED BY ISSUE OF SERIAL BONDS	BALANCE - JUNE 30, 2010	FINANCED BY BANS	ANALYSIS OF BALANCE JUNE 30, 2010: NET EXPENDITURES	ANALYSIS OF BALANCE JUNE 30, 2010: UNEXP IMPROV AUTHORIZATION
VARIOUS CAPITAL IMPROVEMENTS	94-59	$ 91,904	$ -	$ 4,552	$ 86,698	$ 654	$ -	$ 654	$ -
VARIOUS CAPITAL IMPROVEMENTS	95-5	27,358	-	1,587	25,771	-	-	-	-
VARIOUS CAPITAL IMPROVEMENTS	95-187	280,988	-	11,533	269,455	-	-	-	-
VARIOUS CAPITAL IMPROVEMENTS	97-20	426,395	-	18,673	407,721	1	-	1	-
VARIOUS CAPITAL IMPROVEMENTS	97-39	145,878	-	2,146	143,732	-	-	-	-
VARIOUS CAPITAL IMPROVEMENTS	97-65	-	-	-	-	-	-	(153,000)	153,000
VARIOUS CAPITAL IMPROVEMENTS	97-137	673,518	-	4,965	295,327	373,226	100,000	(273,456)	646,682
VARIOUS CAPITAL IMPROVEMENTS	99-7	575,634	-	14,208	508,069	53,357	-	(839,851)	893,208
VARIOUS CAPITAL IMPROVEMENTS	00-11	1,046,192	-	25,254	910,938	110,000	-	20,449	89,551
VARIOUS CAPITAL IMPROVEMENTS	01-4	1,344,828	-	45,154	1,014,674	285,000	10,000	(130,493)	415,493
VARIOUS CAPITAL IMPROVEMENTS	01-101	1,640,441	-	38,350	1,201,056	401,035	10,000	133,939	267,096
VARIOUS CAPITAL IMPROVEMENTS	02-112	2,010,959	-	42,092	1,281,122	687,745	-	(1,683,318)	2,371,063
VARIOUS CAPITAL IMPROVEMENTS	03-94	3,432,155	-	69,436	1,936,159	1,426,560	200,000	40,185	1,386,375
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	04-51	1,979,112	-	5,889	1,972,831	392	-	(92,387)	92,779
VARIOUS CAPITAL IMPROVEMENTS	04-68	14,525,768	-	388,345	12,582,823	1,554,600	370,000	569,646	984,954
VARIOUS CAPITAL IMPROVEMENTS	05-86	14,045,786	-	544,112	11,137,301	2,364,373	50,000	640,779	1,723,594
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	05-98	2,173,417	-	44,116	2,129,301	-	-	-	-
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	06-016	749,000	-	39,422	709,578	-	-	-	-
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	06-072	2,150,000	-	138,710	2,011,290	-	-	-	-
VARIOUS CAPITAL IMPROVEMENTS	06-102	15,662,622	-	116,846	9,378,154	6,167,622	1,000,000	(898,792)	7,066,414
VARIOUS CAPITAL IMPROVEMENTS	07-28	800,000	-	-	-	800,000	-	112,833	687,167
VARIOUS CAPITAL IMPROVEMENTS	07-079	10,679,000	-	-	5,225,000	5,454,000	500,000	1,530,161	3,923,839
VARIOUS SCHOOL CAPITAL IMPROV	08-43	600,000	-	-	600,000	-	-	(199,979)	199,979
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	08-44	750,000	-	-	750,000	-	-	(419,795)	419,795
VARIOUS CAPITAL IMPROVEMENTS	10-35	-	10,526,387	-	-	10,526,387	-	(1,776,327)	12,302,714
		$ 75,810,955	$ 10,526,387	$ 1,555,390	$ 54,577,000	$ 30,204,952	$ 2,240,000	$ (3,418,750)	$ 33,623,702
	Ref.	C	C-11, C-12		C-9	C	C-10, C-12		C-11

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING

YEAR ENDED JUNE 30, 2010

	REF	TOTAL	GENERAL IMPROVEMENTS	QUALIFIED G.O. IMPROV	FYABS	SCHOOL IMPROV	G.O. PENS REF	SCHOOL PENS REF
BALANCE - JUNE 30, 2009	C	$ 160,627,717	$ 12,835,000	$ 85,996,000	$ 3,970,000	$ 19,790,000	$ 21,516,717	$ 16,520,000
INCREASED BY ISSUANCE OF SERIAL BONDS & BOND								
NEW ISSUES	C-2, C-8	54,577,000	-	46,404,000	-	8,173,000	-	-
REFINANCINGS	C-7	10,670,000	-	10,670,000	-		-	-
		225,874,717	12,835,000	143,070,000	3,970,000	27,963,000	21,516,717	16,520,000
DECREASED BY 2009 BUDGET APPROPRIATIONS TO								
PAY BONDS								
GENERAL IMPROVEMENTS		20,586,022	12,835,000	1,311,000	3,970,000	1,000,000	475,022	995,000
	C-7	20,586,022	12,835,000	1,311,000	3,970,000	1,000,000	475,022	995,000
BALANCE - JUNE 30, 2010	C	$ 205,288,695	$ -	$ 141,759,000	$ -	$ 26,963,000	$ 21,041,695	$ 15,525,000
Ref.			C	C	C	C	C	C

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS) DETAIL MATURITIES

JUNE 30, 2010

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $$ DETAIL	OUTSTANDING 6-30-2010 BAL (THOUSANDS)
SUMMARY OF BONDS							
QUALIFIED GENERAL IMPROVEMENT BONDS	9/15/2004	$ 31,625	SEPT. 15, 2004			$ 30,625	$ -
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	7,055	AUG. 1, 2005			7,055	
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	30,440	AUG. 1, 2005			27,750	
QUALIFIED GENERAL IMPROVEMENT BONDS	2008	19,281	JUL. 1, 2007			19,255	
QUALIFIED GENERAL IMPROVEMENT BONDS	2010	36,659	June 29, 2010			36,659	
QUALIFIED GENERAL IMPROVEMENT BONDS	2010	36,659	June 29, 2010			9,745	
QUALIFIED GENERAL IMPROVEMENT REFUNDING BONDS	June 8, 2010	10,670	June 8, 2010			10,670	
							141,759
GO PENSION REFUNDING BONDS	4/1/2003	22,991	APR. 1, 2003			21,042	21,042
SCHOOL PENSION REFUNDING BONDS	4/1/2003	19,945	APR 1, 2003			15,525	15,525
SCHOOL IMPROVEMENT BONDS	9/15/2004	17,170	SEPT. 15, 2004			14,610	
SCHOOL IMPROVEMENT BONDS	2005	4,180	AUG. 1, 2005			4,180	
SCHOOL IMPROVEMENT BONDS - Series A	2010	6,923	June 29, 2010			6,923	
SCHOOL IMPROVEMENT BONDS - Series B	2010	1,250	June 29, 2010			1,250	
							26,963
TOTAL SERIAL BONDS ISSUED							$ 205,289
QUALIFIED GENERAL IMPROVEMENT BONDS	9/15/2004	31,625	SEPT. 15, 2004	3.000			$ -
				3.000	(JUL 15) 2010	725	
				3.000	(JUL 15) 2011	775	
				3.000	(JUL 15) 2012	975	
				3.130	(JUL 15) 2013	1,050	
				4.000	(JUL 15) 2014	3,500	
				4.000	(JUL 15) 2015	3,700	
				4.000	(JUL 15) 2016	3,900	
				4.000	(JUL 15) 2017-20	4,000	30,625
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	7,055	AUG. 1, 2005	4.580	(DEC 01) 2010	1,040	
				4.650	(DEC 01) 2011	1,090	
				4.700	(DEC 01) 2012	1,145	
				4.740	(DEC 01) 2013	1,200	
				4.800	(DEC 01) 2014	1,260	
				4.850	(DEC 01) 2015	1,320	7,055
QUALIFIED GENERAL IMPROVEMENT BONDS	2005	30,440	AUG. 1, 2005	3.500			
				5.000	(DEC 01) 2010	1,810	
				5.000	(DEC 01) 2011	1,935	
				3.375	(DEC 01) 2012	1,940	
				5.000	(DEC 01) 2013	1,945	
				3.625	(DEC 01) 2014	1,570	
				3.750	(DEC 01) 2015	1,555	
				3.800	(DEC 01) 2016	1,535	
				4.000	(DEC 01) 2017	1,520	
				4.000	(DEC 01) 2018	1,505	
				4.000	(DEC 01) 2019	1,490	
				5.000	(DEC 01) 2020	1,480	

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS) DETAIL MATURITIES

JUNE 30, 2010

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-2010 BAL (THOUSANDS)
				5.000	(DEC 01) 2021	1,375	
				5.000	(DEC 01) 2022	1,455	
				5.000	(DEC 01) 2023	1,535	
				5 000	(DEC 01) 2024	1,610	
				5.000	(DEC 01) 2025	1,700	
				5.000	(DEC 01) 2026	1,790	27,750
QUALIFIED GENERAL IMPROVEMENT BONDS	2008	19,281	JUL. 1, 2007	4.500			
				4.500	(JUL 15) 2010	80	
				4 500	(JUL 15) 2011-14	100	
				4.500	(JUL 15) 2015-16	700	
				4.500	(JUL 15) 2017-18	1,750	
				4.500	(JUL 15) 2019	1,850	
				4.500	(JUL 15) 2020	1,900	
				4 500	(JUL 15) 2021	2,000	
				4.500	(JUL 15) 2022	3,200	
				5.000	(JUL 15) 2023	4,925	19,255
QUALIFIED GENERAL IMPROVEMENT BONDS	2010	36,659	June 29, 2010	2.000%	July 15, 2011	509	
				2.000%	July 15, 2012	250	
				2.500%	July 15, 2013	200	
				5.000%	July 15, 2014	1,200	
				5.000%	July 15, 2015	500	
				5 000%	July 15, 2016	750	
				5.000%	July 15, 2017	800	
				5.000%	July 15, 2018	1,000	
				5.000%	July 15, 2019	1,200	
				5.000%	July 15, 2020	1,500	
				4.000%	July 15, 2021	6,500	
				4.000%	July 15, 2022	7,250	
				4.250%	July 15, 2023	6,500	
				4.250%	July 15, 2024	8,500	36,659
QUALIFIED GENERAL IMPROVEMENT BONDS	2010	36,659	June 29, 2010	2.000%	July 15, 2011	680	
				2.000%	July 15, 2012	720	
				2.500%	July 15, 2013	755	
				5.000%	July 15, 2014	790	
				5.000%	July 15, 2015	830	
				5.000%	July 15, 2016	875	
				5.000%	July 15, 2017	920	
				5.000%	July 15, 2018	965	
				5.000%	July 15, 2019	1,015	
				5 000%	July 15, 2020	1,070	
				4.000%	July 15, 2021	1,125	9,745
QUALIFIED GENERAL IMPROVEMENT REFUNDING BONDS	June 8, 2010	10,670	June 8, 2010	3.000%	March 15, 2011	2,295	
				3 000%	March 15, 2012	2,660	
				3.000%	March 15, 2013	2,750	
				2.000%	March 15, 2014	2,965	10,670
							141,759

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS) DETAIL MATURITIES

JUNE 30, 2010

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-2010 BAL. (THOUSANDS)
GO PENSION REFUNDING BONDS	4/1/2003	22,991	APR. 1, 2003	4.100			
				4.300	(APR 1) 2011	1,376	
				4.600	(APR 1) 2012	1,434	
				4.700	(APR 1) 2013	1,507	
				4.800	(APR 1) 2014	1,572	
				4.900	(APR 1) 2015	1,636	
				5.400	(APR 1) 2016	1,669	
				5.400	(APR 1) 2017	1,759	
				5.400	(APR 1) 2018	1,850	
				5.400	(APR 1) 2019	1,955	
				5.400	(APR 1) 2020	2,059	
				5.400	(APR 1) 2021	2,174	
				5.400	(APR 1) 2022	1,737	
				5.400	(APR 1) 2023	315	21,042
SCHOOL PENSION REFUNDING BONDS	4/1/2003	19,945	APR. 1, 2003	4.100			
				4.300	(APR 1) 2011	1,040	
				4.600	(APR 1) 2012	1,090	
				4.700	(APR 1) 2013	1,145	
				4.800	(APR 1) 2014	1,205	
				4.900	(APR 1) 2015	1,270	
				5.400	(APR 1) 2016	1,340	
				5.400	(APR 1) 2017	1,420	
				5.400	(APR 1) 2018	1,505	
				5.400	(APR 1) 2019	1,595	
				5.400	(APR 1) 2020	1,690	
				5.400	(APR 1) 2021	1,790	
				5.400	(APR 1) 2022	435	15,525
							36,567
SCHOOL IMPROVEMENT BONDS	9/15/2004	17,170	SEPT. 15, 2004	3.000			
				3.000	(JUL 15) 2010	2,010	
				3.000	(JUL 15) 2011-12	2,100	
				3.130	(JUL 15) 2013	2,100	
				4.000	(JUL 15) 2014-16	2,100	14,610
SCHOOL IMPROVEMENT BONDS	2005	4,180	AUG. 1, 2005	3.125	(DEC 01) 2010	995	
				3.250	(DEC 01) 2011	1,025	
				3.500	(DEC 01) 2012	1,060	
				3.500	(DEC 01) 2013	1,100	4,180
SCHOOL IMPROVEMENT BONDS - Series A	2010	6,923	June 29, 2010	3.000%	July 15, 2011	153	
				3.000%	July 15, 2012	150	
				4.000%	July 15, 2013	150	
				4.000%	July 15, 2014	225	
				4.000%	July 15, 2015	225	
				4.000%	July 15, 2016	225	
				4.000%	July 15, 2017	245	
				4.000%	July 15, 2018	250	
				4.000%	July 15, 2019	250	
				5.000%	July 15, 2020	250	
				5.000%	July 15, 2021	300	
				4.000%	July 15, 2022	300	

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF SERIAL BONDS ISSUED AND OUTSTANDING (IN THOUSANDS) DETAIL MATURITIES

JUNE 30, 2010

PURPOSE OF ISSUE	SERIES	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS) $S	OUTSTANDING 6-30-2010 BAL (THOUSANDS)
				4.000%	July 15, 2023	300	
				4.250%	July 15, 2024	300	
				4.250%	July 15, 2025	300	
				4.250%	July 15, 2026	300	
				4.500%	July 15, 2027	300	
				4.500%	July 15, 2028	300	
				4.500%	July 15, 2029	300	
				4.500%	July 15, 2030	300	
				4.625%	July 15, 2031	300	
				4.625%	July 15, 2032	300	
				4.750%	July 15, 2033	300	
				5.000%	July 15, 2034	300	
				5.000%	July 15, 2035	300	
				5.000%	July 15, 2036	300	6,923
SCHOOL IMPROVEMENT BONDS - Series B	2010	1,250	June 29, 2010	3.000%	July 15, 2011	45	
				3.000%	July 15, 2012	45	
				4.000%	July 15, 2013	45	
				4.000%	July 15, 2014	70	
				4.000%	July 15, 2015	70	
				4.000%	July 15, 2016	75	
				4.000%	July 15, 2017	90	
				4.000%	July 15, 2018	90	
				4.000%	July 15, 2019	90	
				5.000%	July 15, 2020	90	
				5.000%	July 15, 2021	90	
				4.000%	July 15, 2022	90	
				4.000%	July 15, 2023	90	
				4.250%	July 15, 2024	90	
				4.250%	July 15, 2025	90	
				4.250%	July 15, 2026	90	1,250
Total School							26,963
						TOTAL	$ 205,289
	Ref.						C-9

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2010

IMPROVEMENT DESCRIPTION	DATE OF ORIGINAL ORDINANCE	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	BALANCE - JUNE 30, 2009	INCREASE	DECREASE	BALANCE - JUNE 30, 2010
VARIOUS CAPITAL IMPROVEMENTS	12/16/2004	7/2/2008		300%	$ 629,133	$ -	$ 629,133	$ -
VARIOUS CAPITAL IMPROVEMENTS	10/13/2005	7/2/2008		300%	3,148,763	-	3,148,763	-
VARIOUS CAPITAL IMPROVEMENTS	12/15/2005	7/2/2008		300%	1,696,632	-	1,696,632	-
VARIOUS CAPITAL IMPROVEMENTS	12/14/2006	7/2/2008		300%	3,100,000	-	3,100,000	-
VARIOUS CAPITAL IMPROVEMENTS	12/16/2004	10/28/2009	7/15/2010	2.750%	578,683	-	65,655	513,028
VARIOUS CAPITAL IMPROVEMENTS	5/19/2005	10/28/2009	7/15/2010	2.750%	5,412,379	-	119,753	5,292,626
VARIOUS CAPITAL IMPROVEMENTS	10/13/2005	10/28/2009	7/15/2010	2.750%	2,932,108	-	715,802	2,216,306
VARIOUS CAPITAL IMPROVEMENTS	12/15/2005	10/28/2009	7/15/2010	2.750%	1,693,264	-	38,724	1,654,540
VARIOUS CAPITAL IMPROVEMENTS	5/18/2006	10/28/2009	7/15/2010	2.750%	10,000,000	-	-	10,000,000
VARIOUS CAPITAL IMPROVEMENTS	12/14/2006	10/28/2009	7/15/2010	2.750%	3,100,000	-	-	3,100,000
VARIOUS CAPITAL IMPROVEMENTS	5/18/2007	10/28/2009	7/15/2010	2.750%	5,000,000	-	116,846	4,883,154
VARIOUS CAPITAL IMPROVEMENTS	5/16/2008	10/28/2009	7/15/2010	2.750%	6,000,000	-	-	6,000,000
VARIOUS CAPITAL IMPROVEMENTS	5/14/2009	10/28/2009	7/15/2010	2.750%	3,000,000	-	-	3,000,000
VARIOUS CAPITAL IMPROVEMENTS	12/11/2007	12/11/2009	12/11/2010	3.500%	3,245,000	-	-	3,245,000
VARIOUS CAPITAL IMPROVEMENTS	12/11/2008	12/11/2009	12/11/2010	3.500%	2,500,000	4,000,000	-	6,500,000
VARIOUS CAPITAL IMPROVEMENTS	6/29/2010	6/29/2010	6/29/2011	2.250%	-	2,240,000	-	2,240,000
					$ 52,035,962	$ 6,240,000	$ 9,631,308	$ 48,644,654
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/16/2004	7/2/2008			$ 1,104,112	$ -	$ 1,104,112	$ -
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/15/2005	7/2/2008			1,258,417	-	1,258,417	-
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/14/2006	7/2/2008			860,000	-	860,000	-
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/16/2004	10/28/2009	7/15/2010	2.750%	1,103,668	-	5,445	1,098,223
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/15/2005	10/28/2009	7/15/2010	2.750%	1,242,151	-	27,850	1,214,301
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	5/18/2006	10/28/2009	7/15/2010	2.750%	849,000	-	39,422	809,578
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/14/2006	10/28/2009	7/15/2010	2.750%	860,000	-	138,710	721,290
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	5/18/2007	10/28/2009	7/15/2010	2.750%	2,500,000	-	-	2,500,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	5/16/2008	10/28/2009	7/15/2010	2.750%	280,000	-	-	280,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	5/14/2009	10/28/2009	7/15/2010	2.750%	300,000	-	-	300,000
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	12/11/2009	12/11/2009	12/10/2010	3.500%	-	1,250,000	-	1,250,000
					$ 10,357,348	$ 1,250,000	$ 3,433,956	$ 8,173,392
				Ref.	C	C-2, C-12		C

GO BANS	$ 48,644,654
SCHOOL BANS	8,173,392
	$ 56,818,046
REFUNDED	$ 53,328,046
BANS	3,490,000

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2010

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE - JUNE 30, 2009 UNFUNDED	FUNDED BY GRANTS	AUTHORIZATIONS DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	PAID OR CHARGED	BALANCE - JUNE 30, 2010
ASSUNPINK GREENWAYS	97-65	06/20/97	$ 1,800,000	$ 153,000	$ -	$ -	$ -	$ 153,000
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	97-137	11/25/97	12,923,226	752,525	-	-	105,843	646,682
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	99-7	01/22/99	10,834,700	910,208	-	-	17,000	893,208
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	00-11	02/04/00	8,723,500	122,937	-	-	33,386	89,551
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	01-04	01/19/01	8,274,000	438,048	-	-	22,555	415,493
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	01-101	11/20/01	10,511,035	421,446	-	-	154,350	267,096
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	02-112	11/25/02	10,138,000	2,359,286	-	-	(11,777)	2,371,063
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	03-94	06/05/03	12,287,660	1,636,886	-	-	250,512	1,386,375
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	04-51	06/18/04	1,980,000	219,160	-	-	126,381	92,779
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	04-68	08/05/04	20,267,600	1,132,288	-	-	147,334	984,954
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	05-86	07/19/05	14,099,373	2,306,939	-	-	583,345	1,723,594
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	06-102, 07-20	12/21/06, 2/15/07	20,006,122	8,810,845	-	-	1,744,431	7,066,414
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	07-28	04/19/07	1,600,000	700,748	-	-	13,581	687,167
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	07-079	12/06/07	11,168,000	6,908,852	-	-	2,985,012	3,923,839
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	08-43	09/04/08	600,000	467,354	-	-	267,375	199,979
SCHOOL CAPITAL IMPROVEMENT OF THE CITY OF TRENTON	08-44	09/04/08	750,000	691,204	-	-	271,408	419,795
VAR CAPITAL IMPROVEMENTS OF THE CITY OF TRENTON	10-035	06/17/10	12,746,529	-	2,220,142	10,526,387	443,815	12,302,714
				$ 28,031,725	$ 2,220,142	$ 10,526,387	$ 7,154,552	$ 33,623,702
			Ref.	C	C-6	C-8, C-12		C, C-8

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2010

GENERAL IMPROVEMENTS		DATE AUTHORIZED	BALANCE - JUNE 30, 2009	FY 10 AUTHORIZATIONS	TOTAL BANS	Dec 2009	June 2010	BALANCE - JUNE 30, 2010
VARIOUS CAPITAL IMPROVEMENTS	97-137	11/25/97	$ 383,226	$ -	$ 110,000	$ 10,000	$ 100,000	$ 273,226
VARIOUS CAPITAL IMPROVEMENTS	99-7	01/22/99	53,357	-	-		-	53,357
VARIOUS CAPITAL IMPROVEMENTS	00-11	02/04/00	160,000	-	50,000	50,000	-	110,000
VARIOUS CAPITAL IMPROVEMENTS	01-4	01/19/01	305,000	-	30,000	20,000	10,000	275,000
VARIOUS CAPITAL IMPROVEMENTS	01-101	11/20/01	501,035	-	110,000	100,000	10,000	391,035
VARIOUS CAPITAL IMPROVEMENTS	02-112	11/25/02	787,745	-	100,000	100,000		687,745
VARIOUS CAPITAL IMPROVEMENTS	03-94	09/05/03	1,566,560	-	340,000	140,000	200,000	1,226,560
VARIOUS CAPITAL IMPROVEMENTS	04-68	08/05/04	1,634,600	-	450,000	80,000	370,000	1,184,600
VARIOUS CAPITAL IMPROVEMENTS	05-86	07/19/05	2,864,373	-	550,000	500,000	50,000	2,314,373
VARIOUS CAPITAL IMPROVEMENTS	06-102, 07-20	12/21/06, 2/18/07	7,567,622	-	2,400,000	1,400,000	1,000,000	5,167,622
VARIOUS CAPITAL IMPROVEMENTS	07-28	04/19/07	800,000	-	-	-	-	800,000
VARIOUS CAPITAL IMPROVEMENTS	07-079	12/06/07	7,054,000	-	2,100,000	1,600,000	500,000	4,954,000
VARIOUS CAPITAL IMPROVEMENTS	10-35	06/21/10	-	10,526,387	-	-	-	10,526,387
CAPITAL IMPROVEMENTS			23,677,518	10,526,387	6,240,000	4,000,000	2,240,000	27,963,905
VARIOUS SCHOOL CAPITAL IMPROVEMENTS	04-51	06/18/04	200,000	-	200,000	200,000	-	-
VARIOUS SCHOOL CAPITAL IMPROV	08-43	09/04/08	300,000	-	300,000	300,000	-	-
VARIOUS SCHOOL CAPITAL IMPROV	08-44	09/04/08	750,000	-	750,000	750,000	-	-
SCHOOL IMPROVEMENTS			1,250,000	-	1,250,000	1,250,000	-	-
			$ 24,927,518	$ 10,526,387	$ 7,490,000	$ 5,250,000	$ 2,240,000	$ 27,963,905
		Ref.	C	C-8, C-11	C-10		C-8	C

CITY OF TRENTON - COUNTY OF MERCER

GENERAL CAPITAL FUND

SCHEDULE OF LOANS PAYABLE

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C	$	4,155,681
DECREASED BY:			
LOANS PAID	C-7		1,216,127
BALANCE - JUNE 30, 2010	C	$	2,939,555

LOANS	Green Acres	NJEDA	DCA
BALANCE - JUNE 30, 2009	$ 1,673,349	$ 156,069	$ 2,326,264
DECREASED BY:	928,737	78,034	209,356
BALANCE - JUNE 30, 2010	$ 744,612	$ 78,034	$ 2,116,908

CITY OF TRENTON - COUNTY OF MERCER

C-14

GENERAL CAPITAL FUND

RESERVE FOR ENCUMBRANCES

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	C	$	4,582,511
INCREASED BY :			
OPEN BALANCE OF PURCHASE ORDERS			6,092,224
DECREASED BY :			
TRANSFER TO IMPROVEMENT AUTHORIZATION			4,582,511
BALANCE - JUNE 30, 2010	C	$	6,092,224

CITY OF TRENTON - COUNTY OF MERCER

D

WATER UTILITY FUND

STATEMENTS OF ASSETS, LIABILITIES, RESERVES, AND FUND BALANCE

STATUTORY BASIS

JUNE 30, 2010 AND 2009

ASSETS	Ref.	JUNE 30, 2010	JUNE 30, 2009
OPERATING FUND			
CASH	D-11	$ 3,738,749	$ 1,136,939
INVESTMENTS	D-12	7,212,068	9,946,811
CHANGE FUND - COLLECTOR		700	700
INTERFUND ACCOUNTS RECEIVABLE		9,045	733
		10,960,562	11,085,183
RECEIVABLES WITH RESERVES			
CONSUMERS' ACCOUNTS RECEIVABLE		7,913,253	6,726,295
ACCOUNTS RECEIVABLE WATER LIENS		220,809	435,337
		8,134,062	7,161,632
TOTAL OPERATING FUND		19,094,624	18,246,815
CAPITAL FUND			
CASH	D-11	699,378	23,298
INVESTMENTS	D-12	33,022,003	4,555,626
	D-14	33,721,381	4,578,924
INFRASTRUCTURE/WW - LOANS / BONDS RECEIVABLE		13,601,442	15,794,899
FIXED CAPITAL		230,749,943	218,662,426
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED		40,435,890	38,523,407
		284,787,275	272,980,732
TOTAL CAPITAL FUND		318,508,656	277,559,655
TOTAL OPERATING & CAPITAL FUNDS		$ 337,603,280	$ 295,806,470
LIABILITIES, RESERVES, AND FUND BALANCE			
OPERATING FUND			
RESERVE FOR ENCUMBRANCES		$ 1,460,976	$ 1,657,301
APPROPRIATION RESERVE	D-3	2,184,129	2,316,909
DEPOSITS ON CONSUMER RECEIVABLE		21,314	21,314
ACCOUNTS PAYABLE		-	33,430
ACCRUED INTEREST ON BONDS AND NOTES		494,834	440,301
INTERFUND ACCOUNTS PAYABLES		494,587	456,707
RESERVE FOR RETRO PAYROLLS		-	753,498
		4,655,840	5,679,462
RESERVE FOR RECEIVABLES		8,134,062	7,161,632
FUND BALANCE	D-1	6,304,722	5,405,722
TOTAL OPERATING FUND		19,094,624	18,246,815
CAPITAL FUND			
SERIAL BONDS -INFRASTRUCTURE/ WASTEWATER LOANS	D-4A	85,729,606	82,498,342
SERIAL BONDS - GENERAL	D-4	1,600,000	2,200,000
SERIAL BONDS - QUALIFIED	D-10, D-10A	29,202,000	20,235,000
BOND ANTICIPATION NOTES	D-5	28,694,877	30,472,781
REFUNDING BOND ANTICIPATION NOTES	D-5	15,148,000	-
INTERFUND ACCOUNTS PAYABLE		9	63
IMPROVEMENT AUTHORIZATIONS			
UNFUNDED	D-6	33,125,132	28,477,019
RESERVE FOR			
AMORTIZATION		110,060,996	102,484,760
DEFERRED AMORTIZATION		1,243,408	808,059
CAPITAL IMPROVEMENT FUND	D-8	6,000,295	295
ENCUMBRANCES	D-13	7,310,757	10,046,388
FUND BALANCE	D-9	393,575	336,948
TOTAL CAPITAL FUND		318,508,656	277,559,655
TOTAL OPERATING & CAPITAL FUNDS		$ 337,603,280	$ 295,806,470

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED OF $ 38,933,388.00 AND $ 38,324,344.77 AT JUNE 30, 2010 AND 2009, RESPECTIVELY (D-7)

CITY OF TRENTON - COUNTY OF MERCER

D-1

WATER UTILITY FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

	Ref.	JUNE 30, 2010	JUNE 30, 2009
REVENUE AND OTHER INCOME REALIZED			
OPERATING SURPLUS ANTICIPATED	D-2	$ 4,887,997	$ 1,961,865
RENTS	D-2	39,908,990	35,539,015
FIRE HYDRANT SERVICE	D-2, D-11	495,878	716,259
MISCELLANEOUS	D-2	146,242	174,969
OTHER CREDITS TO INCOME			
APPROPRIATION RESERVES LAPSED		2,653,674	2,018,200
RESERVE FOR RETRO PAYROLLS		580,407	-
PRIOR YEAR ACCOUNTS PAYABLE		12,410	158,365
TOTAL INCOME		48,685,598	40,568,673
EXPENDITURES			
OPERATING	D-3	20,910,848	20,928,146
CAPITAL IMPROVEMENTS	D-3	6,270,000	-
DEBT SERVICE	D-3	8,661,897	8,184,105
STATUTORY EXPENDITURES	D-3	1,475,803	1,143,165
QUALIFIED BOND P&I (CURRENT FUND)	D-3	2,577,631	2,644,813
SURPLUS (CURRENT FUND)	D-3	3,000,000	3,000,000
		42,896,179	35,900,228
UNALLOCATED RECEIPTS		484	1,198
REFUNDS OF PRIOR YEARS' REVENUES	D-11	1,938	2,118
TOTAL EXPENDITURES		42,898,601	35,903,544
EXCESS IN REVENUE		5,786,998	4,665,129
FUND BALANCE - JUNE 30, 2009	D	5,405,722	2,702,458
		11,192,719	7,367,587
LESS: FUND BALANCE UTILIZED	D-2	4,887,997	1,961,865
FUND BALANCE - JUNE 30, 2010	D	$ 6,304,722	$ 5,405,722

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	ANTICIPATED	REALIZED	EXCESS
SURPLUS ANTICIPATED	D-1	$ 4,887,997	$ 4,887,997	$ -
RENTS	D-1	35,539,015	35,539,015	-
FIRE HYDRANT SERVICE	D-1, D-11	711,628	495,878	(215,750)
MISCELLANEOUS	D-1	110,000	146,242	36,242
ADDITIONAL WATER RENTS	D-1	2,054,985	4,369,976	2,314,990
TOTAL BUDGET REVENUES	D-3	$ 43,303,625	$ 45,439,107	$ 2,135,482

ANALYSIS OF CERTAIN REALIZED REVENUES

	Ref.	
RENTS		
CONSUMER ACCOUNTS RECEIVABLE		$ 39,979,546
CONSUMER LIEN RECEIVABLE	D-11	12,051
GROSS REVENUE		39,991,597
DECREASED BY		
PAYMENT OF STATE TAX	D-11	82,607
TOTAL RENTS	D-1	$ 39,908,990
MISCELLANEOUS		
INTEREST ON INVESTMENTS		$ 49,834
MISCELLANEOUS		96,408
TOTAL MISCELLANEOUS	D-2, D-11	$ 146,242

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 7,087,534	$ 7,087,534	$ 6,691,397	$ 396,137	$ -
OTHER EXPENSES	13,823,314	13,823,314	12,184,162	1,639,152	-
CAPITAL IMPROVEMENTS					
CAPITAL OUTLAY	270,000	270,000	128,373	141,627	-
CAPITAL IMPROVEMENT FUND	6,000,000	6,000,000	6,000,000		-
DEBT SERVICES					
PAYMENT OF BOND PRINCIPAL	5,866,236	5,866,236	5,866,235	-	1
PAYMENT OF NOTE PRINCIPAL	435,350	435,350	435,349	-	1
INTEREST ON BONDS	1,497,195	1,497,195	1,435,983	-	61,212
INTEREST ON NOTES	1,270,561	1,270,561	924,329	-	346,232
DIFFERED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	833,607	833,607	833,607	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	591,904	591,904	584,691	7,213	-
UNEMPLOYMENT COMPENSATION INSURANCE	50,292	50,292	50,292	-	-
QUALIFIED BOND P&I (CURRENT)	2,577,632	2,577,632	2,577,631	-	1
SURPLUS (CURRENT FUND)	3,000,000	3,000,000	3,000,000	-	-
TOTAL	$ 43,303,625	$ 43,303,625	$ 40,712,051	$ 2,184,129	$ 407,446
Ref.	D-2			D	

	Ref.	
CASH DISBURSED	D-11	$ 36,890,762
RESERVE FOR ENCUMBRANCES	D	1,460,976
INTEREST ON BONDS AND NOTES		2,360,312
		$ 40,712,051

CITY OF TRENTON

D-4

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	D	$ 2,200,000
DECREASED BY:		
2010 BUDGET APPROPRIATION TO PAY BONDS		600,000
BALANCE - JUNE 30, 2010	D	$ 1,600,000

D-4

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	ORIGINAL ISSUE (THOUSANDS)	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	YEARLY MATURITIES (THOUSANDS)	OUTSTANDING JUNE 30, 2010 (THOUSANDS)
1998	IMPROVEMENT TO WATER DISTRIBUTION AND SUPPLY SYSTEM	5,500	9/15/1998				
				4.40	2010	400	$ -
				4.45	2011	400	-
				4.55	2012	400	-
				4.60	2013	400	1,600,000
							$ 1,600,000
						Ref.	D

CITY OF TRENTON - COUNTY OF MERCER

D-4A

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - INFRASTRUCTURE LOANS (NJEIT,WW)

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	D, D-4A2	$	82,498,342
INCREASED BY:			
BONDS ISSUED- CPS-3/10/10	D-4A2		8,497,500
DECREASED BY:			
BOND PRINCIPAL PAYMENTS	D-4A2		5,266,235
BALANCE - JUNE 30, 2010	D, D-4A2	$	85,729,606

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE- JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE- JUNE 30, 2010
NJ TRUST LOAN	CONSTRUCTION OF MECHANICAL	9/14/1994	$ 8,790,000							
	DEWATERING FACILITY #1			6.3750%	3/1/2011	$ 561,349				
	STATE LOAN # S340963-01			6.3750%	3/1/2012	593,563				
				6.3750%	3/1/2013	618,109				
				6.3750%	3/1/2014	655,888				
						2,428,910	$ 2,965,828	$ -	$ 536,918	$ 2,428,910
NJ TRUST LOAN	FILTER PROJECT	11/1/1998	6,745,000							
	STATE LOAN # WM1111001-001			4.5000%	8/1/2010	360,000				
				4.5000%	8/1/2011	375,000				
				4.5000%	8/1/2012	390,000				
				4.5000%	8/1/2013	410,000				
				4.5000%	8/1/2014	425,000				
				4.5000%	8/1/2015	445,000				
				4.5000%	8/1/2016	465,000				
				4.5000%	8/1/2017	485,000				
				4.5000%	8/1/2018	510,000				
						3,865,000	4,210,000	-	345,000	3,865,000
NJ FUND LOAN	CONSTRUCTION OF MECHANICAL	9/14/1994	8,938,035	PAYMENTS	FY 2011	473,091				
	DEWATERING FACILITY #1			9/1 & 3/1	FY 2012	475,514				
	STATE LOAN # S340963-01				FY 2013	473,397				
					FY 2014	475,579				
						1,897,581	2,372,294	-	474,713	1,897,581
NJ FUND LOAN	FILTER PROJECT	11/1/1998	6,952,170	PAYMENTS	FY 2011	352,775				
	STATE LOAN # W1111 - 001			8/1 & 2/1	FY 2012	351,744				
					FY 2013	350,259				
					FY 2014	351,601				
					FY 2015	349,060				
					FY 2016	349,345				
					FY 2017	349,026				
					FY 2018	348,104				
					FY 2019	349,857				
						3,151,771	3,505,125	-	353,354	3,151,772
NJ TRUST LOAN	DEWATERING FACILITY-#2	10/15/1999		5.5000%	8/1/2010	40,000				
	STATE LOAN # S340963-01-1			5.5000%	8/1/2011	45,000				
				5.5000%	8/1/2012	45,000				
				5.5000%	8/1/2013	50,000				
				5.5000%	8/1/2014	50,000				
				5.5000%	8/1/2015	55,000				
				5.5000%	8/1/2016	60,000				

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE- JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE- JUNE 30, 2010
				5.5000%	8/1/2017	60,000				
				5.7000%	8/1/2018	65,000				
				5.7000%	8/1/2019	48,942				
						518,942	558,942	-	40,000	518,942
NJ FUND LOAN	DEWATERING FACILITY-#2	10/15/1999	818,942	PAYMENTS						
	STATE LOAN # S340963-01 -01			8/1 & 2/1	FY 2011	40,454				
					FY 2012	42,117				
					FY 2013	40,571				
					FY 2014	42,062				
					FY 2015	40,344				
					FY 2016	41,664				
					FY 2017	42,812				
					FY 2018	40,750				
					FY 2019	41,723				
					FY 2020	33,957				
						406,454	448,220	-	41,766	406,454
NJ TRUST LOAN	CLEAN & LINING PROJECT (C & L)	10/15/2004	5,415,000							
	STATE LOAN #W1111001-003									
				5.0000%	8/1/2010	220,000				
				5.0000%	8/1/2011	230,000				
				5.0000%	8/1/2012	240,000				
				5.0000%	8/1/2013	255,000				
				4.0000%	8/1/2014	265,000				
				4.0000%	8/1/2015	275,000				
				4.0000%	8/1/2016	290,000				
				5.0000%	8/1/2017	300,000				
				5.0000%	8/1/2018	315,000				
				5.0000%	8/1/2019	330,000				
				5.0000%	8/1/2020	345,000				
				5.0000%	8/1/2021	365,000				
				5.0000%	8/1/2022	380,000				
				4.2500%	8/1/2023	400,000				
				4.3750%	8/1/2024	420,000				
						4,630,000	4,840,000	-	210,000	4,630,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE- JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE- JUNE 30, 2010
NJ FUND LOAN	CLEAN & LINING PROJECT (C & L)	10/15/2004	6,843,646	PAYMENTS						
	STATE LOAN # W1111001-003			8/1 & 2/1	FY 2011	347,771				
					FY 2012	346,765				
					FY 2013	345,356				
					FY 2014	347,469				
					FY 2015	346,121				
					FY 2016	345,477				
					FY 2017	348,455				
					FY 2018	345,799				
					FY 2019	345,497				
					FY 2020	344,591				
					FY 2021	343,082				
					FY 2022	344,893				
					FY 2023	341,976				
					FY 2024	343,585				
					FY 2025	345,447				
						5,182,284	5,530,658	-	348,374	5,182,283
NJ TRUST LOAN	PRE-TREATMENT PROJECT	11/9/2006	12,365,000							
	SERIES 2006A		FY'10							
	STATE LOAN # W1111001-004			4.0000%	8/1/2010	460,000				
				5.0000%	8/1/2011	480,000				
				5.0000%	8/1/2012	505,000				
				5.0000%	8/1/2013	530,000				
				5.0000%	8/1/2014	555,000				
				5.0000%	8/1/2015	585,000				
				4.0000%	8/1/2016	615,000				
				4.0000%	8/1/2017	645,000				
				4.0000%	8/1/2018	670,000				
				4.0000%	8/1/2019	695,000				
				4.0000%	8/1/2020	725,000				
				4.1250%	8/1/2021	755,000				
				4.1250%	8/1/2022	785,000				
				4.2500%	8/1/2023	815,000				
				5.0000%	8/1/2024	850,000				
				4.2500%	8/1/2025	895,000				
				4.2500%	8/1/2026	930,000				
						11,495,000	11,940,000		445,000	11,495,000

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE- JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE- JUNE 30, 2010
NJ FUND LOAN	PRE-TREATMENT PROJECT	11/9/2006	4,400,424	PAYMENTS	FY 2011	223,612				
	SERIES 2006A -TAX EXEMPT			8/1 & 2/1	FY 2012	223,333				
	STATE LOAN # W1111001-004				FY 2013	223,420				
					FY 2014	223,217				
					FY 2015	222,722				
					FY 2016	223,071				
					FY 2017	223,071				
					FY 2018	223,473				
					FY 2019	223,170				
					FY 2020	222,635				
					FY 2021	223,007				
					FY 2022	222,990				
					FY 2023	222,580				
					FY 2024	221,763				
					FY 2025	220,932				
					FY 2026	222,033				
					FY 2027	221,153				
						3,786,182	4,010,516		224,334	3,786,182
NJ FUND LOAN	PRE-TREATMENT PROJECT #1	11/9/2006	32,269,779	PAYMENTS	FY 2011	1,639,825				
	SERIES 2006A-AMT			8/1 & 2/1	FY 2012	1,637,776				
	STATE LOAN # W1111001-004				FY 2013	1,638,416				
					FY 2014	1,636,922				
					FY 2015	1,633,293				
					FY 2016	1,635,855				
					FY 2017	1,635,855				
					FY 2018	1,638,800				
					FY 2019	1,636,580				
					FY 2020	1,632,653				
					FY 2021	1,635,385				
					FY 2022	1,635,262				
					FY 2023	1,632,253				
					FY 2024	1,626,260				
					FY 2025	1,620,166				
					FY 2026	1,628,245				
					FY 2027	1,621,789				
						27,765,337	29,410,456		1,645,118	27,765,338

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE-JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE-JUNE 30, 2010
NJ TRUST LOAN	PRE-TREATMENT PROJECT #2	11/8/2007	3,415,000							
	STATE LOAN # W1111001 -004-1			5.000%	8/1/2010	125,000				
				5.000%	8/1/2011	130,000				
				3.400%	8/1/2012	135,000				
				3.500%	8/1/2013	140,000				
				3.600%	8/1/2014	145,000				
				5.000%	8/1/2015	150,000				
				5.000%	8/1/2016	160,000				
				5.000%	8/1/2017	165,000				
				5.000%	8/1/2018	175,000				
				4.000%	8/1/2019	185,000				
				4.000%	8/1/2020	190,000				
				5.000%	8/1/2021	200,000				
				5.000%	8/1/2022	210,000				
				4.250%	8/1/2023	220,000				
				4.500%	8/1/2024	225,000				
				4.500%	8/1/2025	235,000				
				4.500%	8/1/2026	250,000				
				4.250%	8/1/2027	260,000				
						3,300,000	3,415,000	-	115,000	3,300,000
NJ FUND LOAN	PRE-TREATMENT # 2	11/82007	9,660,870	PAYMENTS	FY 2011	493,985				
	STATE LOAN # W1111001-004-1			8/1 & 2/1	FY 2012	491,466				
					FY 2013	490,468				
					FY 2014	490,935				
					FY 2015	490,825				
					FY 2016	488,334				
					FY 2017	492,455				
					FY 2018	486,731				
					FY 2019	489,479				
					FY 2020	493,005				
					FY 2021	488,425				
					FY 2022	490,623				
					FY 2023	490,166				
					FY 2024	490,303				
					FY 2025	481,625				
					FY 2026	480,984				
					FY 2027	488,471				
					FY 2028	486,365				
						8,804,645	9,291,303	-	486,658	8,804,645

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS - WASTEWATER / INFRASTRUCTURE LOANS

YEAR ENDED JUNE 30, 2010

SERIES	PURPOSE OF ISSUE	DATE OF ISSUE	AMOUNT	INTEREST	MATURITY	YEARLY AMOUNT	PRINCIPAL BALANCE- JUNE 30, 2009	NEW FY'10 ISSUE	PAID BY BUDGET APPROP.	PRINCIPAL BALANCE- JUNE 30, 2010
NJ TRUST LOAN	CENTRAL PUMPING (CPS)	3/10/2010	2,085,000	4.000%	8/1/2011	70,000				
	STATE LOAN # W1111001-006			5.000%	8/1/2012	75,000				
				5.000%	8/1/2013-14	160,000				
				5.000%	8/1/2015	85,000				
				5.000%	8/1/2016	90,000				
				5.000%	8/1/2017	95,000				
				5.000%	8/1/2018	100,000				
				4.000%	8/1/2019	105,000				
				5.000%	8/1/2020	110,000				
				3.000%	8/1/2021	115,000				
				4.000%	8/1/22-23	240,000				
				4.000%	8/1/2024	125,000				
				4.000%	8/1/2025	130,000				
				3.500%	8/1/2026	140,000				
				4.000%	8/1/2027	140,000				
				4.000%	8/1/2028	150,000				
				4.000%	8/1/2029	155,000				
						2,085,000		2,085,000		2,085,000
NJ FUND LOAN	CENTRAL PUMPING (CPS)	3/10/2010	6,412,500	PAYMENTS	FY 2011	326,059				
	STATE LOAN # W1111001-006			8/1 & 2/1	FY 2012	326,059				
					FY 2013	326,059				
					FY 2014	326,059				
					FY 2015	326,059				
					FY 2016	326,059				
					FY 2017	326,059				
					FY 2018	326,059				
					FY 2019	326,059				
					FY 2020	326,059				
					FY 2021	326,059				
					FY 2022	326,059				
					FY 2023	326,059				
					FY 2024	326,059				
					FY 2025	326,059				
					FY 2026	326,059				
					FY 2027	326,059				
					FY 2028	326,059				
					FY 2029	326,059				
					FY 2030	217,373				
						6,412,500		6,412,500		6,412,500
		TOTAL NJ WASTEWATER / INFRASTRUCTURE BONDS / LOANS					$ 82,498,342	$ 8,497,500	$ 5,266,235	$ 85,729,606
						Ref.	D	D-4A	D-4A	D

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30,2010

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	BALANCE - JUNE 30, 2009	SALE INCREASE	MATURITY DECREASE	BALANCE - JUNE 30, 2010
VARIOUS	VARIOUS 10/16/03,5/13/04,12/16/04, 10/13/05,12/15/05,12/14/06	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	7/2/2008	7/2/2009	3.000	$ 4,200,713	$ -	$ 4,200,713	$ -
VARIOUS	VARIOUS 12/11/07&12/11/08(NEW 450,000.)	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/11/2008	12/11/2009	3.125	2,546,000	-	2,546,000	-
VARIOUS	VARIOUS 12/11/07,12/11/08,5/19/05,5/18/06,5/18/07,5/16/08& 10/16/03,5/13/04,12/16/04,10/13/05,12/15/05,12/14/06	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	1/30/2009	1/29/2010	3.100	9,904,000	-	9,904,000	-
VARIOUS	VARIOUS	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	2/20/2009	2/19/2010	3.500	6,065,700	-	6,065,700	-
VARIOUS	VARIOUS 10/16/03,5/13/04,12/16/04, 10/13/05,12/15/05,12/14/06	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/14/2009	10/29/2009	3.950	4,042,555	-	4,042,555	-
VARIOUS	VARIOUS 5/19/05,5/18/06,5/18/07,5/16/08	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/14/2009	10/29/2009	3.950	3,043,813	-	3,043,813	-
VARIOUS	5/14/2009	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	5/14/2009	10/29/2009	3.950	670,000	-	670,000	-
VARIOUS	VARIOUS 10/16/03,5/13/04,12/16/04, 10/13/05,12/15/05,12/14/06 5/19/05,5/18/06,5/18/07,5/16/08,5/14/09	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	10/28/2009	7/15/2010	2.750	-	7,636,561	-	7,636,561
VARIOUS	VARIOUS	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/11/2009	7/15/2010	3.00	-	8,551,896	-	8,551,896
VARIOUS	VARIOUS	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	12/11/2009	7/15/2010	3.50	-	9,806,420	-	9,806,420
VARIOUS	6/29/2010	VARIOUS IMPROVEMENTS TO THE WATER DISTRIBUTION AND SUPPLY SYSTEM	6/29/2010	6/29/2011	2.25	-	2,700,000	-	2,700,000
VARIOUS	6/29/2010	REFUNDING - 3 ISSUES-7/15/10	6/29/2010	6/29/2011	2.25	-	15,148,000	-	15,148,000
						$ 30,472,781	$ 43,842,877	$ 30,472,781	$ 43,842,877
			Ref.			D	D-11		D, D-14
							D-11, D-14	$ 30,037,432	
							D-3	435,349	
								$ 30,472,781	

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2010

MENT DESCRIPTION	NUMBER	FISCAL YEAR	ORDINANCE DATE	ORDINANCE AMOUNT	6/30/2009 UNFUNDED	FY'10 AUTHORIZATIONS	RESERVE FOR ENCUMBRANCES	FY'10 -NEW OPEN RESERVE FOR ENCUMBRANCES	PAID OR CHARGED	6/30/2010 UNFUNDED
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	95-186	FY'96	12/22/1995	$ 8,365,000	$ 2,980,000	$ -	$ -	$ -	$ -	$ 2,980,000
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	97-15	FY'97	1/17/1997	14,582,100	-	-	-	-	-	-
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	99-4	FY'99	1/22/1999	5,337,000	-	-	-	-	-	-
IMPROVEMENTS TO WATER DISTRIBUTION AND SUPPLY	00-12	FY'2000	2/4/2000	5,527,000	-	-	319,529	-	319,529	-
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	01-003	FY'01	1/19/2001	3,877,000	-	-	7,305	-	7,305	-
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	01-100	FY'02	11/20/2001	5,142,000	67,320	-	88,963	-	93,981	62,302
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	02-111	FY'03	11/26/2002	4,615,000	2,964,387	-	64,880	2,051,686	789,494	188,087
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	03 - 093	FY'04	9/5/2003	5,800,000	3,313,030	-	640,070	2,461,503	56,597	1,435,000
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	04-066	FY'05	8/5/2004	15,700,000	5,244,992	-	522,782	239,130	809,107	4,719,536
IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	05-087	FY'06	7/20/2005	29,325,000	1,541,518	-	134,887	20,880	119,902	1,535,623
VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	06-059	FY'07	8/17/2006	17,000,000	9,500	-	1,836,380	-	1,845,880	-
VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	06-103	FY'07	12/21/2006	10,000,000	3,819,500	-	6,012,500	-	6,026,020	3,805,980
VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	07-046	FY'08	8/23/2007	-	5,106,371	-	393,629	274,612	1,628,440	3,596,948
VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	07-075	FY'08	11/20/2007	-	3,430,401	-	25,463	2,262,946	391,261	801,657
INSTALLATION OFF A COVER TO PENNINGTON AVE RESERVOIR	10-034	FY'10	6/21/2010	-	-	14,000,000	-	-		14,000,000
					$ 28,477,019	$ 14,000,000	$ 10,046,388	$ 7,310,757	$ 12,087,517	$ 33,125,132
				Ref.	D	D-7	D, D-13	D, D-13	D-11, D-14	D

CITY OF TRENTON

WATER UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2010

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE JUNE 30, 2009	2010 AUTHORIZA-TION	STATE-006 CPS TRUST/FUND BONDS	SUPP. LOAN STATE-004-01 PRE-TREAT. TRUST/FUND BONDS	STATE-004 PRE-TREAT. TRUST/FUND BONDS	STATE-003 STATE -C &L TRUST/FUND BONDS	BAN'S ISSUED	BALANCE JUNE 30, 2010
95-186	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	$ 2,980,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,980,000
00-12	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	318,030	-	-	38,895	232,135	-	47,000	-
01-100	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	138,856	-	-	-	-	-	80,000	58,856
02-111	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	3,008,952	-	-	-	-	414,867	508,000	2,086,085
03-093	VARIOUS IMPROVEMENTS TO WATER SUPPLY AND DISTRIBUTION SYSTEM	3,920,000	-	455,000	-	-	-	-	3,465,000
04-066	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	5,725,000	-	-	-	-	-	900,000	4,825,000
05-087	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	1,675,000	-	-	-	-	-	140,000	1,535,000
06-059 8/17/2006	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	1,781,507	-	-	1,777,473	4,034	-	-	-
06-103 12/21/2006	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	9,832,000	-	-	5,914,336	85,664	-	25,000	3,807,000
07-046 8/23/2007	COMPLETION OF THE REPAIR OF & IMPROVEMENTS TO WATER FILTRATION PLANT	5,500,000	-	-	1,768,553	-	-	-	3,731,447
07-075 11/20/2007	VARIOUS IMPROVEMENTS TO WATER LINES & DELIVERY SYSTEM	3,445,000	-	-	-	-	-	1,000,000	2,445,000
10-034 6/21/2010	IMPROVEMENTS TO WATER UTILITY - COVER FOR PENNINGTON AVE. RESERVOIR	-	14,000,000	-	-	-	-	-	14,000,000
		$ 38,324,345	$ 14,000,000	$ 455,000	$ 9,499,257	$ 321,833	$ 414,867	$ 2,700,000	$ 38,933,388
Ref.		D	D-6						D

CITY OF TRENTON - COUNTY OF MERCER

D-8

WATER UTILITY CAPITAL FUND

STATEMENT OF CAPITAL IMPROVEMENT FUND

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	D	$ 295
INCREASED BY:		
FY'10 BUDGET APPROPRIATION	D - 3, D-11	6,000,000
BALANCE - JUNE 30, 2010	D	$ 6,000,295

CITY OF TRENTON - COUNTY OF MERCER

D-9

WATER UTILITY CAPITAL FUND

SCHEDULE OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	D	$	336,948
INCREASED BY: PREMIUM ON NOTES	D-11, D-14		56,627
BALANCE - JUNE 30, 2010	D	$	393,575

CITY OF TRENTON - COUNTY OF MERCER

D-10

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	D	$	20,235,000
INCREASED BY BONDS ISSUED-6/15/2010	D-11, D-14		10,677,000
			30,912,000
DECREASED BY:			
2010 BUDGET APPROPRIATION TO PAY BONDS			1,710,000
BALANCE - JUNE 30, 2010	D, D-10A	$	29,202,000

D-10A

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED - MATURITIES SCHEDULE

YEAR ENDED JUNE 30, 2010

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE - JUNE 30, 2010
IMPROVEMENT TO WATER DISTRIBUTION AND SUPPLY SYSTEM	04/01/02	$ 2,830,000				
			2011-2025	$ 100,000	5.00%	
			2026	100,000	5.13%	
			2027	110,000	5.13%	
			2028-2032	110,000	5.75%	$ 2,260,000
REFUNDING BONDS - SERIES 2004	01/15/04	11,795,000				
			01/15/11	1,190,000	5.00%	
			01/15/12	790,000	4.00%	
			01/15/13	780,000	4.00%	
			01/15/14	770,000	3.50%	3,530,000
IMPROVEMENT TO WATER DISTRIBUTION AND SUPPLY SYSTEM	9/15/2004	9,545,000				
			2011	215,000	3.00%	
			2012-2013	285,000	3.00%	
			2014	300,000	3.13%	
			2015	325,000	4.00%	
			2016	355,000	4.00%	
			2017-2023	370,000	4.00%	
			2024-2025	370,000	4.13%	
			2026	370,000	4.30%	
			2027-2029	370,000	4.40%	
			2030-2035	370,000	4.50%	8,795,000
REFUNDING BONDS - SERIES 2005	7/8/2005	4,730,000				
			12/01/10	210,000	5.000%	
			12/01/11	210,000	5.000%	
			12/01/12	210,000	3.375%	
			12/01/13	210,000	5.000%	
			12/01/14	205,000	3.625%	
			12/01/15	205,000	3.750%	
			12/01/16	200,000	3.800%	
			12/01/17	200,000	4.000%	
			12/01/18	195,000	4.000%	

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CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF SERIAL BONDS - QUALIFIED - MATURITIES SCHEDULE

YEAR ENDED JUNE 30, 2010

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE - JUNE 30, 2010
			12/01/19	195,000	4.000%	
			12/01/20	195,000	5.000%	
			12/01/21	195,000	5.000%	
			12/01/22	190,000	5.000%	
			12/01/23	190,000	5.000%	
			12/01/24	190,000	5.000%	
			12/01/25	190,000	5.000%	
			12/01/26	190,000	5.000%	
			12/01/27	190,000	4.375%	
			12/01/28	185,000	4.375%	
			12/01/29	185,000	4.375%	3,940,000
REFUNDING BONDS - SERIES 2010	6/15/2010	10,677,000.00	07/15/11	192,000	2.000%	
			07/15/12	190,000	2.000%	
			07/15/13	250,000	2.250%	
			07/15/14	300,000	5.000%	
			07/15/15	335,000	5.000%	
			7/15/2016-7/15/2018	350,000	5.000%	
			7/11/2019-7/15/2020	380,000	5.000%	
			7/15/2021-7/15/2022	380,000	5.000%	
			7/15/2023-7/15/2026	380,000	4.250%	
			7/15/2027-7/15/2028	380,000	4.380%	
			7/15/2029-7/15/2031	380,000	4.500%	
			07/15/32	380,000	4.630%	
			7/15/2033-7/15/2036	380,000	4.750%	
			7/15/2037-7/15/2040	380,000	5.000%	10,677,000
						$ 29,202,000
					Ref.	D, D-10

CITY OF TRENTON - COUNTY OF MERCER

D-11

WATER UTILITY FUNDS

SCHEDULE OF CASH - TREASURER

YEAR ENDED JUNE 30, 2010

	Ref.	OPERATING	CAPITAL
BALANCE - JUNE 30, 2009	D	$ 1,136,939	$ 23,298
INCREASED BY:			
CAPITAL IMPROVEMENT FUND	D-8	-	6,000,000
BOND ANTICIPATION NOTES	D-5	-	43,842,877
QUALIFIED BOND SALE	D-10, D-14	-	10,677,000
NJEIT - INFRASTRUCTURE TRUST BONDS	D-14	-	10,690,957
INVESTMENTS MATURED	D-12	89,514,868	27,109,399
INTEREST ON INVESTMENTS DUE TO WATER OPERATING FUND AND WATER CAPITAL FUND	D-14	6,432	6,377
INTERFUND ADVANCE RETURNED		28,168,314	19,661,876
COLLECTION OF SEWER FEES		11,676,441	-
RENTS		40,143,043	-
LIEN COLLECTIONS	D-2	12,051	-
FIRE HYDRANT REVENUE	D-1, D-2	495,878	-
MISCELLANEOUS REVENUE	D-2	146,242	-
UNALLOCATED CASH-COLLECTIONS		1,165	-
PREMIUM ON NOTES	D-9, D-14	-	56,627
TOTAL RECEIPTS		170,164,433	118,045,114
SUBTOTAL		171,301,372	118,068,411
DECREASED BY:			
BOND ANTICIPATION NOTES	D-5	-	30,037,432
INVESTMENTS PURCHASED	D-12	86,780,125	55,575,777
INTEREST ON INVESTMENTS DUE TO WATER WATER CAPITAL FUND		6,377	6,432
IMPROVEMENT AUTHORIZATIONS	D-6	-	12,087,517
INTERFUND ADVANCES		28,176,047	19,661,876
BUDGET APPROPRIATION	D-3	36,890,762	-
APPROPRIATION RESERVES-NET RESERVE P/R RETRO		1,320,537	-
ACCOUNTS PAYABLE		21,020	-
ACCRUED INTEREST ON BONDS AND NOTES		2,305,780	-
RESERVE FOR RETRO PAYROLLS		173,091	-
PAYMENT OF SEWER FEES		11,639,196	-
PAYMENT OF STATE TAX	D-2	82,607	-
REFUND OF PRIOR YEARS' REVENUES	D-1	1,938	-
REFUND OF WATER RENTS		163,497	-
REFUND UNALLOCATED CASH		1,648	-
TOTAL DISBURSEMENTS		167,562,624	117,369,033
BALANCE - JUNE 30, 2010	D	$ 3,738,749	$ 699,378

CITY OF TRENTON - COUNTY OF MERCER

D-12

WATER UTILITY FUNDS

SCHEDULE OF INVESTMENTS

YEAR ENDED JUNE 30, 2010

	Ref.	OPERATING	CAPITAL
BALANCE - JUNE 30, 2009	D	$ 9,946,811	$ 4,555,626
INCREASED BY:			
INVESTMENTS PURCHASED	D-11	86,780,125	55,575,777
		96,726,936	60,131,403
DECREASED BY:			
INVESTMENTS MATURED	D-11	89,514,868	27,109,399
BALANCE - JUNE 30, 2010	D	$ 7,212,068	$ 33,022,003

CITY OF TRENTON - COUNTY OF MERCER

D-13

WATER UTILITY CAPITAL FUND

SCHEDULE OF RESERVE FOR ENCUMBRANCES

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	D	$	10,046,388
INCREASED BY:			
OPEN BALANCE OF PO'S			7,168,413
OPEN BALANCE OF CONTRACT			142,344
	D-6		7,310,757
DECREASED BY			
TRANSFERRING TO IMPROVEMENT AUTHORIZATION	D-6		10,046,388
BALANCE - JUNE 30, 2010	D	$	7,310,757

CITY OF TRENTON - COUNTY OF MERCER

WATER UTILITY CAPITAL FUND

SCHEDULE OF CASH AND INVESTMENTS

YEAR ENDED JUNE 30, 2010

	BALANCE - JUNE 30, 2009	BOND ANTICI-PATION NOTES	RECEIPTS MISC	BOND SALE	INFRA. - LOANS SRF - BONDS	IMPROVE-MENT AUTH.	BANS	DISB. MISC	TRANSFERS FROM	TRANSFERS TO	BALANCE - JUNE 30, 2010
FUND BALANCE	$ 336,948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,627	$ 393,575
PREMIUM ON SALE OF NOTES	-	-	56,627	-	-	-	-	-	56,627	-	-
INTERFUND - ACCOUNT RECEIVABLE	63	-	6,377	-	-	-	-	6,432	-	-	9
CAPITAL IMPROVEMENT FUND	295	-	6,000,000	-	-	-	-	-	-	-	6,000,295
ADVANCED ROLLOVER 7/15/10BAN'S	4,042,555	15,148,000	-	-	-	-	4,042,555	-	-	-	15,148,000
BOND SALE 6/15/10	-	-	-	10,677,000	-	-	-	-	-	-	10,677,000
IMPROVEMENT AUTHORIZATIONS											
ORDINANCE NUMBERS	-	-	-	-	-	-	-	-	-	-	-
93-60	-	201,028	-	-	-	-	201,028	-	-	-	-
95-4	-	992,906	-	-	-	-	992,906	-	-	-	-
95-186	-	2,546,993	-	-	-	-	2,546,993	-	-	-	-
97-15	-	2,312,099	-	-	-	-	2,312,099	-	-	-	-
97-134	-	805,534	-	-	-	-	805,534	-	-	-	-
98-59	-	14,810	-	-	-	-	14,810	-	-	-	-
99-4	-	1,924,038	-	-	-	-	1,924,038	-	-	-	-
00-12	1,499	1,856,254	-	-	271,030	319,529	1,809,254	-	-	-	-
01-003	7,305	1,479,575	-	-	-	7,305	1,479,575	-	-	-	-
01-100	17,427	1,934,032	-	-	-	93,981	1,854,032	-	-	-	3,446
02-111	20,315	1,483,233	-	-	414,867	789,494	975,233	-	-	-	153,688
03-093	33,100	1,364,609	-	-	455,000	56,597	1,364,609	-	-	-	431,503
04-066	42,774	9,750,631	-	-	-	809,107	8,850,631	-	-	-	133,666
05-087	1,405	784,618	-	-	-	119,902	644,618	-	-	-	21,503
06-059	64,373	-	-	-	1,781,507	1,845,880	-	-	-	-	-
06-103	-	189,517	-	-	6,000,000	6,026,020	164,517	-	-	-	(1,020)
07-046	-	-	-	-	1,768,553	1,628,440	-	-	-	-	140,113
07-075	10,864	1,055,000	-	-	-	391,261	55,000	-	-	-	619,603
	$ 4,578,924	$ 43,842,877	$ 6,063,004	$ 10,677,000	$ 10,690,957	$ 12,087,517	$ 30,037,432	$ 6,432	$ 56,627	$ 56,627	$ 33,721,381
Ref.	D	D-5		D-10	D-11	D-6	D-5, D-11	D-11	D-11	D-11	D

CITY OF TRENTON - COUNTY OF MERCER

E

PARKING UTILITY FUNDS

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES

STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

ASSETS	Ref.	JUNE 30, 2010	JUNE 30, 2009
OPERATING FUND			
CASH		$ 290,886	$ 257,534
INVESTMENTS		20,109	20,038
CHANGE FUND - COLLECTOR		30	30
		311,024	277,602
RECEIVABLE WITH RESERVES			
ACCOUNTS RECEIVABLE		-	33,762
TOTAL OPERATING FUND		311,024	311,364
CAPITAL FUND			
CASH		92,664	1,664
FIXED CAPITAL		2,131,466	2,131,466
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED		552,000	552,000
TOTAL CAPITAL FUND		2,776,130	2,685,130
TOTAL OPERATING & CAPITAL		$ 3,087,154	$ 2,996,494
LIABILITIES, RESERVES, AND FUND BALANCES			
OPERATING FUND			
RESERVE FOR ENCUMBRANCES		$ 583	$ 1,032
APPROPRIATION RESERVE	E-3	88,066	55,827
RESERVE FOR RETRO PAYROLLS		-	92,500
ACCRUED INTEREST ON BONDS AND NOTES		1,685	474
		90,334	149,833
RESERVE FOR RECEIVABLE		-	33,762
FUND BALANCE	E-1	220,690	127,769
TOTAL OPERATING FUND		311,024	311,364
CAPITAL FUND			
SERIAL BONDS - QUALIFIED	E-7	581,000	630,000
BOND ANTICIPATION NOTES	E-5	91,149	94,000
IMPROVEMENT AUTHORIZATIONS			
UNFUNDED	E-4	552,000	552,000
RESERVE FOR			
AMORTIZATION		1,462,466	1,322,466
DEFERRED AMORTIZATION		87,851	85,000
FUND BALANCE	E-1A	1,664	1,664
TOTAL CAPITAL FUND		2,776,130	2,685,130
TOTAL OPERATING & CAPITAL		$ 3,087,154	$ 2,996,494

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED AT JUNE 30, 2010 AND 2009, OF $552,000 AND $552,000, RESPECTIVELY (E-6).

CITY OF TRENTON - COUNTY OF MERCER

E - 1

PARKING UTILITY OPERATING FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

REVENUE AND OTHER INCOME REALIZED	Ref.	JUNE 30, 2010	JUNE 30, 2009
OPERATING SURPLUS ANTICIPATED	E-2	$ 96,862	$ 30,015
PARKING FEES AND CHARGES	E-2	45,620	31,173
LEASE AGREEMENT WITH TDEC	E-2	184,577	184,577
LEASE AGREEMENT WITH JUSTICE COMPLEX	E-2	1,300,000	1,300,000
INTEREST INCOME	E-2	546	1,618
MISCELLANEOUS REVENUE			
PARKING AUTHORITY OF CITY OF TRENTON	E-2	37,703	20,732
OTHER CREDITS TO INCOME:			
OTHER-CANCEL RESERVE FOR RETRO ACTIVE PAYROLL		92,500	-
APPROPRIATION RESERVES LAPSED		45,438	32,369
TOTAL INCOME		1,803,245	1,600,484
EXPENDITURES			
OPERATING	E-3	1,378,061	1,142,353
DEBT SERVICE	E-3	5,763	2,942
STATUTORY EXPENDITURES	E-3	68,862	30,043
QUALIFIED BOND P&I - (CURRENT FUND)	E-3	160,775	165,850
SURPLUS (CURRENT FUND)	E-3	-	200,000
		1,613,461	1,541,187
STATUTORY EXCESS TO FUND BALANCE		189,784	59,297
FUND BALANCE			
BALANCE, JULY 1, 2009		127,769	98,487
		317,552	157,784
LESS: FUND BALANCE UTILIZED	E-2	96,862	30,015
BALANCE, JUNE 30, 2010	E	$ 220,690	$ 127,769

CITY OF TRENTON - COUNTY OF MERCER

E-1A

PARKING UTILITY CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	E	$	1,664
BALANCE - JUNE 30, 2010	E	$	1,664

E-2

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

STATEMENT OF REVENUES AND OTHER CREDITS TO INCOME

STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	ANTICIPATED	REALIZED	EXCESS
OPERATING SURPLUS ANTICIPATED	E-1	$ 96,862	$ 96,862	$ -
PARKING FEES AND CHARGES	E-1	1,326,172	1,345,620	19,448
OTHER CREDITS TO INCOME:				
LEASE AGREEMENT WITH TDEC	E-1	180,000	184,577	4,577
INTEREST INCOME	E-1	300	546	246
MISCELLANEOUS - PARKING AUTHORITY OF CITY OF TRENTON	E-1	19,322	37,703	18,381
OTHER	E-1	-	92,500	92,500
APPROPRIATION RESERVE LAPSED	E-1	-	45,438	45,438
		$ 1,622,656	$ 1,803,245	$ 180,589
REFERENCE		E-3		

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME

STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 388,956	$ 388,956	$ 327,522	$ 61,434	$ -
OTHER EXPENSES	934,105	934,105	915,800	18,305	-
CAPITAL OUTLAY	55,000	55,000	52,508	2,492	
DEBT SERVICES					
PAYMENT OF NOTE PRINCIPAL	2,853	2,853	2,851	-	2
INTEREST ON NOTES	12,105	12,105	2,912	-	9,193
DEFERRED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,329	34,329	34,329	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	31,829	31,829	25,995	5,834	-
UNEMPLOYMENT COMPENSATION INSURANCE	2,704	2,704	2,704	-	-
DEFERRED CHARGES - S&W					
QUALIFIED BOND PRINCIPAL & INTEREST	160,775	160,775	160,775	-	-
TOTAL	$ 1,622,656	$ 1,622,656	$ 1,525,395	$ 88,066	$ 9,195
Ref.	E-2			E	

CASH DISBURSED	$ 1,521,900
RESERVE FOR ENCUMBRANCE	583
ACCRUED INTEREST PAYABLE	2,912
	$ 1,525,395

E-4

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2010

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE - JUNE 30, 2009 UNFUNDED	PAID OR CHARGED	BALANCE - JUNE 30, 2010 UNFUNDED
IMPROVEMENTS TO MILL HILL LOT & FRONT ST PARKING GARAGE	95-185 FY '96	12/22/1995	$ 250,000	$ 105,000	$ -	$ 105,000
IMPROVEMENTS TO MILL HILL LOT, NEW POLICE LOT, SMART METERS, NEW STOCKTON ST. LOT	97-16 FY '97	1/17/1997	480,000	197,000	-	197,000
VARIOUS IMPROVEMENTS TO PARKING LOTS & FRONT ST. GARAGE	97-136 FY '98	11/25/1997	400,000	35,000		35,000
VARIOUS IMPROVEMENTS TO PARKING LOTS & PURCHASE OF VEHICLES	99-6	1/22/1999	470,000	81,000	-	81,000
RENOVATE MILL HILL PARKING LOT, INSTALL ELECTRONIC PARK METERS, & VEHICLE	00-13	2/4/2000	240,000	134,000	-	134,000
				$ 552,000	$ -	$ 552,000
			Ref.	E		E

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF BOND ANTICIPATION NOTES

YEAR ENDED JUNE 30, 2010

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	ORIGINAL AMT.	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE - JUNE 30, 2009	INCREASE NOTES PURCHASED	DECREASE NOTES PAID/ BONDED	BALANCE - JUNE 30, 2010
95-185	5/18/2006	$ 3,000	IMPROVEMENT TO MILL HILL LOT &	10/29/2009	3.95%	$ 3,000	$ -	$ 3,000	$ -
			FRONT ST. GARAGE	7/15/2010	2.75%	-	2,896	-	2,896
97-16	5/18/2006	72,000	IMPROVEMENTS TO MILL HILL LOT,						
			POLICE LOT, SMART METERS,	10/29/2009	3.95%	72,000	-	72,000	-
			STOCKTON ST. LOT	7/15/2010	2.75%	-	69,517	-	69,517
97-136	5/18/2006	5,000	IMPROVEMENTS TO VARIOUS						
			PARKING LOTS & BROAD ST.	10/29/2009	3.95%	5,000	-	5,000	-
			GARAGE	7/15/2010	2.75%	-	4,736	-	4,736
00-013	5/16/2008	14,000	RENOVATE MILL HILL PARKING	10/29/2009	3.95%	14,000	-	14,000	-
			LOT, INSTALL ELECTRONIC	7/15/2010	2.75%	-	14,000	-	14,000
			PARKING METERS & VEHICLE						
						$ 94,000	$ 91,149	$ 94,000	$ 91,149
Ref.						E			E

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2010

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE - JUNE 30, 2009	BOND ANTICIPATION NOTES ISSUED	BALANCE - JUNE 30, 2010
95-185	IMPROVEMENTS TO MILL HILL LOT & FRONT ST PARKING GARAGE	$ 105,000	$ -	$ 105,000
97-16	IMPROVEMENT TO MILL HILL LOT, NEW POLICE LOT, SMART METERS, NEW STOCKTON ST. LOT	197,000	-	197,000
97-136	IMPROVEMENTS TO VARIOUS PARKING LOTS & BROAD ST PARKING GARAGE	35,000	-	35,000
99-6	IMPROVEMENTS TO VARIOUS PARKING LOTS & VEHICLES	81,000	-	81,000
00-13	IMPROVEMENTS TO MILL HILL PARK LOT, PURCHASE OF PURCHASE OF PARK METERS & VEHICLE	134,000	-	134,000
		$ 552,000	$ -	$ 552,000
Ref.		E		E

CITY OF TRENTON - COUNTY OF MERCER

PARKING UTILITY CAPITAL FUND

SCHEDULE OF QUALIFIED SERIAL BONDS

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	E	$ 630,000
INCREASED BY:		
BONDS ISSUED		91,000
DECREASED BY:		
2010 BUDGET APPROPRIATION TO PAY BONDS		140,000
BALANCE - JUNE 30, 2010	E	$ 581,000

SCHEDULE OF QUALIFIED BONDS OUTSTANDING
PARKING UTILITY CAPITAL FUND
YEAR ENDED JUNE 30, 2010

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE - JUNE 30, 2010
IMPROVEMENTS TO VARIOUS PARKING LOTS, VARIOUS GARAGES, SMARTS METERS AND VEHICLES; PURCHASE OF PARK METERS & VEHICLE	4/1/2002	$ 360,000	2011-2012	$ 40,000	5.00	$ 80,000
REFUNDING - QUALIFIED BONDS	9/15/2004	690,000	2011	80,000	3.00	
			2012	90,000	3.00	
			2013	100,000	3.00	
			2014	100,000	3.13	370,000
REFUNDING - QUALIFIED BONDS	7/8/2005	140,000	2011-2012	20,000	5.00	40,000
NEW REFUNDING - QUALIFIED BONDS	6/15/2010	91,000	2011	6,000	2.00	
			2012	5,000	2.00	
			2013	5,000	2.25	
			2014-2020	5,000	5.00	
			2021-2022	10,000	4.00	
			2023-2024	10,000	4.25	91,000
						$ 581,000
Ref.						E

CITY OF TRENTON - COUNTY OF MERCER

F

SEWER UTILITY FUNDS

STATEMENTS OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES

STATUTORY BASIS

JUNE 30, 2010 AND 2009

ASSETS	Ref.	JUNE 30, 2010	JUNE 30, 2009
OPERATING FUND			
CASH		$ 1,777,363	$ 1,495,500
CHANGE FUND - COLLECTOR		500	500
INVESTMENTS		4,189	4,174
INTERFUND ACCOUNTS RECEIVABLE		504,310	457,087
		2,286,361	1,957,261
RECEIVABLE WITH RESERVES			
SEWER UTILITY FEES & CHARGES RECEIVABLE		2,379,865	2,495,438
SEWER LIENS RECEIVABLE		161,041	389,064
OTHER ACCOUNTS RECEIVABLE		-	28,074
		2,540,906	2,912,576
TOTAL OPERATING FUND		4,827,267	4,869,837
CAPITAL FUND			
CASH		1,222,413	29,113
INVESTMENT		1,562,339	1,358,590
		2,784,753	1,387,703
FIXED CAPITAL		63,538,563	63,468,380
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED		4,056,463	4,126,646
TOTAL CAPITAL FUND		70,379,778	68,982,728
TOTAL OPERATING AND CAPITAL FUND		$ 75,207,045	$ 73,852,565
LIABILITIES, RESERVES, AND FUND BALANCE			
OPERATING FUND			
APPROPRIATION RESERVE	F-4	$ 625,402	$ 449,259
RESERVE FOR RETRO PAYROLLS		-	461,687
RESERVE FOR ENCUMBRANCES		312,953	330,295
ACCOUNTS PAYABLE		-	677
ACCRUED INTEREST ON BONDS AND NOTES		30,815	22,618
		969,171	1,264,536
RESERVE FOR RECEIVABLES		2,540,906	2,912,576
FUND BALANCE	F-1	1,317,191	692,725
TOTAL OPERATING FUND		4,827,267	4,869,837
CAPITAL FUND			
INTERFUND ACCOUNTS PAYABLE		757	19
BOND ANTICIPATION NOTES	F-8	1,701,812	1,899,897
SERIAL BONDS - QUALIFIED	F-9	7,976,000	6,629,000
IMPROVEMENT AUTHORIZATIONS			
FUNDED	F-5	3,892,102	4,100,171
RESERVE FOR			
AMORTIZATION		56,144,062	55,850,062
DEFERRED AMORTIZATION		407,441	387,735
ENCUMBRANCES		164,361	26,474
CAPITAL IMPROVEMENT FUND	F-7	19,178	19,178
FUND BALANCE	F-2	74,066	70,192
TOTAL CAPITAL FUND		70,379,778	68,982,728
TOTAL OPERATING & CAPITAL FUND		$ 75,207,045	$ 73,852,565

THERE WERE BONDS AND NOTES AUTHORIZED BUT NOT ISSUED AT JUNE 30, 2010 AND 2009, OF $ 3,170,519.52 AND $3,260,519.52(F-6), RESPECTIVELY.

CITY OF TRENTON - COUNTY OF MERCER

F-1

SEWER UTILITY OPERATING FUND

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

STATUTORY BASIS

YEARS ENDED JUNE 30, 2010 AND 2009

	Ref.	JUNE 30, 2010	JUNE 30, 2009
REVENUE AND OTHER INCOME REALIZED			
OPERATING SURPLUS ANTICIPATED		$ -	$ 1,090,501
SEWER FEES AND CHARGES	F-3	11,855,592	11,192,393
SEWER RENTALS	F-3	31,900	31,900
INTEREST ON INVESTMENT	F-3	8,880	31,245
OTHER CREDITS TO INCOME			
UNEXPENDED BALANCES APPROPRIATION			
RESERVES - LAPSED		270,914	399,682
RESERVE FOR RETRO PAYROLLS		392,022	-
CANCELLATION OF ACCOUNTS PAYABLE		677	6,883
TOTAL INCOME		12,559,985	12,752,604
EXPENDITURES			
OPERATING	F-4	10,595,999	10,207,183
CAPITAL OUTLAY	F-4	62,185	62,185
DEBT SERVICE	F-4	72,228	55,984
STATUTORY EXPENDITURES	F-4	619,363	472,271
QUALIFIED BOND P&I - (CURRENT FUND)	F-4	585,744	570,147
SURPLUS (CURRENT FUND)		-	1,000,000
REFUND OF PRIOR YEARS' RECEIVABLE		-	559
		11,935,519	12,368,328
EXCESS IN REVENUE		624,466	384,276
STATUTORY EXCESS		624,466	384,276
FUND BALANCE			
BALANCE, BEGINNING 6/30/09		692,725	1,398,950
		1,317,191	1,783,226
LESS: FUND BALANCE UTILIZED		-	1,090,501
BALANCE, ENDING 6/30/10	F	$ 1,317,191	$ 692,725

CITY OF TRENTON - COUNTY OF MERCER

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SEWER UTILITY CAPITAL FUND

STATEMENT OF CHANGES IN FUND BALANCE

YEAR ENDED JUNE 30, 2010

	Ref.		
BALANCE - JUNE 30, 2009	F	$	70,192
INCREASED BY: PREMIUM SALE OF NOTES			3,873
BALANCE - JUNE 30, 2010	F	$	74,066

F - 3

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY OPERATING FUND

STATEMENT OF REVENUES - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	Ref.	ANTICIPATED	REALIZED	EXCESS (DEFICIT)
SEWER FEES AND CHARGES	F-1	$ 11,192,392	$ 11,192,392	$ -
SEWER RENTALS	F-1	31,900	31,900	-
INTEREST ON INVESTMENT	F-1	4,000	8,880	4,880
ADDITIONAL SEWER FEES	F-1	766,894	663,200	(103,694)
TOTAL BUDGET REVENUE	F-4	$ 11,995,186	$ 11,896,371	$ (98,815)

ANALYSIS OF SEWER FEES AND CHARGES

	Ref.	
SEWER FEES AND CHARGES		
SEWER CHARGES - COLLECTIONS		$ 11,613,482
LIEN CHARGES - COLLECTIONS		13,031
OTHER ACCOUNTS RECEIVABLE		222,903
MISC. REV. NOT ANTICIPATED		6,176
TOTAL SEWER FEES & CHARGES	F-1	$ 11,855,592

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY OPERATING FUND

STATEMENT OF EXPENDITURES AND OTHER CHARGES TO INCOME - STATUTORY BASIS

YEAR ENDED JUNE 30, 2010

	APPROPRIATED		EXPENDED		UNEXPENDED
	BUDGET	BUDGET AFTER MODIFICATION	PAID OR CHARGED	RESERVED	BALANCE CANCELLED
OPERATING					
SALARIES AND WAGES	$ 3,634,016	$ 3,634,016	$ 3,384,684	$ 249,332	$ -
OTHER EXPENSES	6,961,983	6,961,983	6,642,843	319,140	-
CAPITAL OUTLAY	62,185	62,185	12,766	49,419	-
DEBT SERVICES					
INTEREST ON NOTES	112,187	112,187	52,522	-	59,665
INTEREST ON BONDS				-	-
PAYMENT ON NOTES	19,707	19,707	19,706		1
QUALIFIED BOND DEBT SERV. - CURRENT P&I	585,745	585,745	585,744	-	1
DEFERRED CHARGES AND STATUTORY EXPENDITURES					
CONTRIBUTION TO					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	317,740	317,740	317,740	-	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	278,002	278,002	270,491	7,511	-
UNEMPLOYMENT INSURANCE	23,621	23,621	23,621	-	-
TOTAL	$ 11,995,186	$ 11,995,186	$ 11,310,117	$ 625,402	$ 59,667
Ref.	F-3			F	

ANALYSIS OF PAID OR CHARGED	
CASH DISBURSED	$ 10,944,642
RESERVE FOR ENCUMBRANCES	312,953
INTEREST ON BONDS AND NOTES	52,522
	$ 11,310,117

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED JUNE 30, 2010

IMPROVEMENT DESCRIPTION	ORDINANCE NUMBER	ORDINANCE DATE	AMOUNT	BALANCE - JUNE 30, 2009 FUNDED	BALANCE - JUNE 30, 2009 UNFUNDED	REVERSE 6/30/2009 OPEN PO'S	PAID OR CHARGED	RESERVE FOR ENCUMBRANCE FY'10 OPEN PO'S	BALANCE - JUNE 30, 2010 FUNDED	BALANCE - JUNE 30, 2010 UNFUNDED
IMPROVEMENTS TO SANITARY SEWER SYSTEM	76-23	3/4/1976	$ 33,400,000							
	81-132	12/7/1981	10,600,000							
	82-144	9/2/1982	805,000							
	84-44	4/19/1984	2,800,000							
	85-66	7/9/1985	855,000							
				$ 860,710	$ -	$ -	$ 40,989	$ 17,490	$ 802,231	$ -
IMPROVEMENTS TO SEWER	95-184	12/22/1995	600,000	-	165,000	-	-	-	-	165,000
IMPROVEMENTS TO SEWER COLLECTION SYSTEM & VEHICLE	00-14	2/4/2000	845,000	-	9,073	-	346	8,728	-	-
IMPROVEMENTS TO SEWER DISPOSAL SYSTEM	01-002	1/19/2001	1,000,000	-	610,781	7,130	7,911	-	-	610,000
IMPROVEMENTS TO SEWER	04-067	8/4/2000	1,050,000	-	848,000	19,344	19,797	79,000	-	768,548
IMPROVEMENTS TO SEWER	05-085	7/20/2005	1,050,000	-	940,000	-	857	41,144	-	898,000
IMPROVEMENTS TO SEWER	06-101	12/21/2006	650,000	-	648,323	-	-	-	-	648,323
IMPROVEMENTS TO SEWER	07-076	11/20/2007	150,000	-	18,284	-	284	18,000	-	-
				$ 860,710	$ 3,239,462	$ 26,474	$ 70,183	$ 164,361	$ 802,231	$ 3,089,871
			Ref.	F	F				F	F

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CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

YEAR ENDED JUNE 30, 2010

ORDINANCE NUMBER	IMPROVEMENT DESCRIPTION	BALANCE - JUNE 30, 2009	FY 2010 AUTHORI-ZATION	BANS ISSUED	BALANCE - JUNE 30, 2010
95-184	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	$ 165,000	$ -	$ -	$ 165,000
00-14	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	1	-	-	1
01-002	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	640,000	-	30,000	610,000
04-067	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	847,519	-	-	847,519
05-085	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	940,000		42,000	898,000
06-101	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	650,000	-	-	650,000
07-076	VARIOUS IMPROVEMENTS TO SEWER SYSTEM	18,000		18,000	-
		$ 3,260,520	$ -	$ 90,000	$ 3,170,520
Ref.		F			F

CITY OF TRENTON - COUNTY OF MERCER

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENT FUND

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	F	$ 19,178
BALANCE - JUNE 30, 2010	F	$ 19,178

CITY OF TRENTON - COUNTY OF MERCER

SCHEDULE OF BOND ANTICIPATION NOTES

SEWER UTILITY CAPITAL FUND

YEAR ENDED JUNE 30, 2010

ORDINANCE NUMBER	DATE OF ORIGINAL NOTE	IMPROVEMENT DESCRIPTION	DATE OF MATURITY	INTEREST RATE	BALANCE - JUNE 30, 2009	INCREASE	DECREASE	BALANCE - JUNE 30, 2010
VARIOUS	12/16/2004	IMPROVEMENTS TO SANITARY SEWER SYSTEM	7/2/2009	3.00%	$ 34,113	$ -	$ 34,113	$ -
VARIOUS	12/15/2005	IMPROVEMENTS TO SANITARY SEWER SYSTEM	7/2/2009	3.00%	242,405	-	242,405	-
VARIOUS	5/18/2007	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/29/2009	3.95%	645,000	-	645,000	-
			7/15/2010	2.75%	-	635,665	-	635,665
VARIOUS	12/11/2007	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/11/2009	3.125%	505,000		505,000	-
			12/10/2010	3.500%		505,000		505,000
01-002	12/10/2010	IMPROVEMENTS TO SANITARY SEWER SYSTEM	12/10/2010	3.50%	-	30,000	-	30,000
07-076	5/16/2008	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/29/2009	3.95%	20,000	-	20,000	-
			7/15/2010	2.75%	-	20,000	-	20,000
VARIOUS	5/14/2009	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/29/2009	3.95%	185,000	-	185,000	-
			7/15/2010	2.75%	-	182,768	-	182,768
VARIOUS	12/16/04 & 12/15/05	IMPROVEMENTS TO SANITARY SEWER SYSTEM	10/29/2009	3.95%	268,379	-	268,379	-
			7/15/2010	2.75%	-	268,379	-	268,379
05-085	6/29/2010	IMPROVEMENTS TO SANITARY SEWER SYSTEM	6/29/2011	2.25%	-	42,000	-	42,000
07-076	6/29/2010	IMPROVEMENTS TO SANITARY SEWER SYSTEM	6/29/2011	2.25%	-	18,000	-	18,000
					$ 1,899,897	$ 1,701,812	$ 1,899,897	$ 1,701,812
				Ref.	F			F

CITY OF TRENTON - COUNTY OF MERCER

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SEWER UTILITY CAPITAL FUND

SCHEDULE OF QUALIFIED SERIAL BONDS

YEAR ENDED JUNE 30, 2010

	Ref.	
BALANCE - JUNE 30, 2009	F	$ 6,629,000
INCREASED BY: BONDS ISSUED FY'10		1,641,000
DECREASED BY: 2010 BUDGET APPROPRIATION TO PAY BONDS		294,000
BALANCE - JUNE 30, 2010	F	$ 7,976,000

PURPOSE OF ISSUE	DATE OF ISSUE	ORIGINAL ISSUE	DATE OF MATURITY	YEARLY MATURITIES	INTEREST RATE	BALANCE - JUNE 30, 2010
IMPROVEMENT TO SANITARY SEWER SYSTEM	4/1/2002	$ 500,000				$ 200,000
			2011-2014	$ 50,000	5.00%	
REFUNDING QUALIFIED BONDS	9/15/2004	1,815,000				1,635,000
			2011-2012	40,000	3.00%	
			2013	55,000	3.00%	
			2014	55,000	3.13%	
			2015-2019	65,000	4.00%	
			2020-2023	70,000	4.00%	
			2024-2025	70,000	4.13%	
			2026	70,000	4.30%	
			2027-2029	70,000	4.40%	
			2030-2035	70,000	4.50%	
REFUNDING QUALIFIED BOND ISSUE	7/8/2005	2,755,000				2,285,000
			2011-2012	125,000	5.00%	
			2013	120,000	3.38%	
			2014	120,000	5.00%	
			2015	120,000	3.63%	
			2016	120,000	3.75%	
			2017	120,000	3.80%	
			2018-2020	115,000	4.00%	
			2021-2027	110,000	5.00%	
			2028	110,000	4.38%	
			2029-2030	105,000	4.38%	
REFUNDING QUALIFIED BOND ISSUE FY'08	7/1/2007	2,294,000				2,215,000
			2011-2014	75,000	4.50%	
			2015-2017	80,000	4.50%	
			2018-2021	85,000	4.50%	
			2022	90,000	4.50%	
			2023-2030	90,000	5.00%	
			2031-2033	150,000	5.00%	
REFUNDING QUALIFIED BOND ISSUE FY'2010 SERIES A	6/15/2010	1,106,000	2011	21,000	2.00%	1,106,000
			2012	20,000	2.00%	
			2013	20,000	2.25%	
			2014-2015	25,000	5.00%	
			2016	35,000	5.00%	
			2017-2020	40,000	5.00%	
			2021-2022	40,000	4.00%	
			2023-2026	40,000	4.25%	
			2027-2028	40,000	4.38%	
			2029-2031	40,000	4.50%	
			2032	40,000	4.63%	
			2033-2036	40,000	4.75%	
			2037-2040	40,000	5.00%	
REFUNDING QUALIFIED BOND ISSUE FY'10 SERIES B	6/15/2010	535,000	2011-2012	10,000	2.00%	535,000
			2013	10,000	2.25%	
			2014	10,000	5.00%	
			2015-2019	15,000	5.00%	
			2020	20,000	5.00%	
			2021-2022	20,000	4.00%	
			2023-2026	20,000	4.25%	
			2027-2028	20,000	4.38%	
			2029-2031	20,000	4.50%	
			2032	20,000	4.63%	
			2033-2036	20,000	4.75%	
			2037-2040	20,000	5.00%	
						$ 7,976,000
Ref.						F

CITY OF TRENTON - COUNTY OF MERCER

G

GENERAL FIXED ASSETS ACCOUNT GROUP

STATEMENTS OF GENERAL FIXED ASSETS

JUNE 30, 2010 AND 2009

	2010	2009
Assets		
General Fixed Assets		
Land	$ 44,472,455	$ 44,472,455
Buildings and Improvements	60,929,100	60,929,100
Furniture, Fixtures and Equipment	62,931,334	17,835,562
Total General Fixed Assets	$ 168,332,889	$ 123,237,117
Liabilities		
Investment in General Fixed Assets	$ 168,332,889	$ 123,237,117