

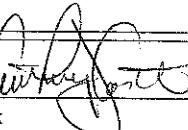
2006 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the CITY of TRENTON, County of MERCER for the State Fiscal Year 2006.

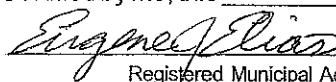
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

1ST day of DECEMBER, 2005
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 1ST day of DECEMBER, 2005

ANTHONY CONTI 
Clerk
319 EAST STATE STREET
Address
TRENTON, NEW JERSEY 08608
Address
(609) 989-3041
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1ST day of DECEMBER, 2005

Eugene Elias
Registered Municipal Accountant
MERCADIEN, PC
Address
PO BOX 7648, PRINCETON, NJ 08543
Address
(609) 689-9700
Phone Number

Certified by me, this 1ST day of DECEMBER, 2005

C. Stankevich
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:

11/2/06

By:



CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:

By:

SFY

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY _____ of _____ TRENTON _____, County of _____ MERCER _____

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2006;

Be It Further Resolved, that said Budget be published in the THE TIMES AND THE TRENTONIAN

in the issue of DECEMBER 20, 2005

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the Fiscal year 2006:

RECORDED VOTE

(Insert last name)

Ayes {
PAUL M. PINTELLA
ANNETTE H. LARTIGUE
MILFORD BETHEA
GINO MELONE
MANUEL SEGURA
CORDELIA M. STATON
JOHN G. UNGRADY

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY

of TRENTON, County of MERCER, on DECEMBER 1ST, 2005.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL COUNCIL CHAMBERS, on JANUARY 5TH

2006
~~2005~~

5:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other
(Cross out one)
interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

EXPLANATORY STATEMENT-(Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking	Explanations of Appropriations for "Other Expenses"
			Utility	Utility	
Budget Appropriations-Adopted Budget	\$165,376,997.00	\$30,235,833.00	\$11,632,587.00	\$838,035.00	
Budget Appropriations Added by N.J.S:40A:4-87	\$9,747,522.00	\$0.00	\$0.00	\$0.00	
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations	\$175,124,519.00	\$30,235,833.00	\$11,632,587.00	\$838,035.00	
Expenditures:					
Paid of Charges (Including Reserve for Uncollected Taxes)	\$166,480,060.00	25,413,699.00	\$10,697,569.00	\$786,146.00	
Reserved	\$8,510,998.00	\$4,807,068.00	\$372,347.00	\$17,108.00	
Unexpended Balances Canceled	\$192,228.00	\$15,066.00	\$562,671.00	\$34,781.00	
Total Expenditures and Unexpended Balances Cancelled	\$175,183,286.00	\$30,235,833.00	\$11,632,587.00	\$838,035.00	
Overexpenditures*	\$58,767.00	\$0.00	\$0.00	\$0.00	

*See Budget Appropriation Items so marked to the right of column "Expenditure 2005 Reserved."

EXPLANATORY STATEMENT-(Continued) BUDGET MESSAGE		SFY
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2005 CERTAIN EXCLUDED ITEMS (E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2006, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFULATOR," IS 2.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%. THE COUNCIL HAS PASSED SUCH AN ORDINANCE ON FIRST READING FOR SFY 2006 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.		
<u>SFY 2006 BUDGET "CAP" CALCULATION</u>		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2005	\$165,376,997.00	
CAP BASE ADJUSTMENT:	\$0.00	
	SUBTOTAL	\$165,376,997.00
LESS EXCEPTIONS:		
TOTAL OTHER OPERATIONS	\$32,047,201.00	TOTAL EXCEPTIONS \$57,804,027.00
TOTAL UNIFORM CONSTRUCTION CODE	\$341,272.00	BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED \$107,572,970.00
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00	2.5% CAP \$2,689,324.25
TOTAL ADDITIONAL APPROPRIATIONS	\$139,192.00	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3) \$110,262,294.25

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section.combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT-(Continued) BUDGET MESSAGE	SFY
NEW RATABLES DUE TO NEW CONSTRUCTION (21,635,030 X 2.30/100)	\$497,605.69	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF "IMPLICIT PRICE DEFULATOR" FROM 2.5% TO 3.5%	\$1,075,729.70	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENTS, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2006 BUDGET ADD UP AS FOLLOWS:	
DECREASE BY ANTICIPATED FY 05 REVENUE REDUCTION IN: FEES & PERMITS - PARKING FEES & PERMITS - ALCOHOLIC BEVERAGES	\$3,430.00 \$9,948.00	SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS PUBLIC HEALTH SERVICES	SH 15C \$3,661,281.00 SH 23 \$56,263.00 \$3,717,544.00
INCREASE BY UTILIZATION OF 2004 CAP BANK	\$2,894,878.65	SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS ENGINEERING SERVICES	SH 14 \$125,667.00 SH 23 \$32,159.00 \$157,826.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$114,717,130.29	SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS MUNICIPAL CLERK	SH 12 \$266,464.00 SH 23 \$67,718.00 \$334,182.00
APPROVED BUDGET (H-1)	\$110,647,618.00	SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" CODE ENFORCEMENT	SH 15 \$1,677,908.00 SH 16 \$367,000.00 SH 21 \$394,462.00 \$2,439,370.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.04 PER \$100 ASSESSED VALUATION FROM \$2.23 TO \$2.27. THIS FOLLOWS A \$.03 INCREASE IN SFY 2005.			

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG THAN ONE OFFICIAL LINE ITEM
(e.g. if police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section.combine the figures for purpose of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

SFY

Analysis of Compensated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY2005	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$8,000,000.00	\$8,069,621.00	\$8,069,621.00
Total Surplus Anticipated	08-100	\$8,000,000.00	\$8,069,621.00	\$8,069,621.00
3. Miscellaneous Revenues-Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	\$179,284.00	\$179,584.00	\$179,284.00
Other	08-104	\$245,111.00	\$244,287.00	\$245,111.00
Fees and Permits	08-105	\$340,082.00	\$401,340.00	\$340,082.00
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	\$2,888,265.00	\$2,636,586.00	\$2,888,265.00
Other	08-109	\$0.00	\$0.00	\$0.00
Interest and Costs on Taxes	08-112	\$1,120,749.00	\$1,593,930.00	\$1,120,749.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	\$0.00
Parking Meters	08-111	\$280,777.00	\$279,792.00	\$280,777.00
Interest on Investments and Deposits	08-113	\$628,688.00	\$200,158.00	\$628,688.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$1,241,769.00	\$1,239,827.00	\$1,239,827.00
Anticipated Utility Operating Surplus-Parking	08-182	\$400,000.00	\$0.00	\$0.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTIPOSED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY2005	
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$388,012.00	\$388,012.00
Extraordianry Aid (N.J.S.A. 52:27D-118.35)	09-204	\$0.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Aid	09-200	\$47,858,087.00	\$48,020,685.00	\$48,020,685.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,638,955.00	\$4,476,356.00	\$4,476,356.00
Supplemental Energy Receipts Tax	09-203	\$169,303.00	\$169,303.00	\$169,303.00
Additional Payments in Lieu of Taxes, State Property	09-205	\$0.00	\$0.00	\$0.00
School Buliding Aid Allowance	09-206	\$1,758,739.00	\$2,144,849.00	\$2,144,849.00
Watershed Moratorium Offset Aid	09-207	\$705.00	\$705.00	\$705.00
Garden State Trust PILOT	09-208	\$135.00	\$135.00	\$135.00
Municipal Revitalization & Economic Recovery Act	09-209	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00
Additional Municipal Revitalization & Economic Recovery Act	09-210	\$0.00	\$0.00	\$0.00
Municipal Homeland Security Assistance Aid	09-211	\$140,000.00	\$140,000.00	\$140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,453,936.00	\$71,840,045.00	\$71,840,045.00

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY2005	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
HEALTH PROGRAMS:				
Robert Wood Johnson Foundation-Trenton Childhood Asthma Project	10-789	\$0.00	\$140,300.00	\$140,300.00
March of Dimes-Trenton Cares	10-858	\$0.00	\$50,000.00	\$50,000.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$104,232.00	\$107,880.00	\$107,880.00
NJDHSS-Health Alert Network for Bioterrorism Preparedness	10-701	\$0.00	\$543,766.00	\$543,766.00
NJDHSS-Women, Infants and Children, Supplemental Food Program	10-718	\$612,422.00	\$917,599.00	\$917,599.00
NJDHSS-STD Outreach Services	10-719	\$0.00	\$49,000.00	\$49,000.00
NJDHSS-Prevention Oriented Services to Child Health	10-721	\$109,334.00	\$112,558.00	\$112,558.00
DLPS-JJC-Nurse Family Partnership	10-807	\$0.00	\$215,000.00	\$215,000.00
NJDHSS-Better Survival Partnership Program	10-776	\$190,000.00	\$195,700.00	\$195,700.00
NJDHSS-HIP Program for Women	10-722	\$0.00	\$366,100.00	\$366,100.00
Adolescent Health Clinic	10-859	\$0.00	\$145,391.00	\$145,391.00
NJDHSS-Comprehensive Cancer Control Plan	10-871	\$65,000.00	\$0.00	\$0.00
CNJMCHC-Trenton Cares	10-872	\$10,000.00	\$0.00	\$0.00
County of Mercer-Juvenile Accountability	10-726	\$65,085.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
AGING PROGRAMS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
County of Mercer-Department of Human Services-S11-04-03	10-723	\$0.00	\$173,532.00	\$173,532.00
County of Mercer-Services for the Elderly	10-724	\$0.00	\$55,000.00	\$55,000.00
SOCIAL PROGRAMS	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
SNJ-JJC-Juvenile Accountability Incentive Block Grant	10-725	\$13,493.00	\$65,520.00	\$65,520.00
MSF 21st Century Team Leader Services	10-727	\$0.00	\$49,440.00	\$49,440.00
TBOE-21st Century Community Learning Center	10-860	\$23,730.00	\$23,720.00	\$23,720.00
NJDLPS-JJC-Strenghtening Families	10-843	\$0.00	\$24,000.00	\$24,000.00
Childrens' Futures- Emergency Assistance	10-861	\$0.00	\$10,000.00	\$10,000.00
LINCS Top Off 3 POD	10-862	\$0.00	\$20,000.00	\$20,000.00
Trenton Board of Education-Safe Children/More Learning	10-846	\$750,000.00	\$700,000.00	\$700,000.00
DOT-Safe Streets to School Program	10-863	\$0.00	\$160,000.00	\$160,000.00
NJDHSS-To Improve Clinical Care Service for STDs	10-803	\$61,327.00	\$63,877.00	\$63,877.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703	\$0.00	\$127,018.00	\$127,018.00
NJDHS-TEACH Program	10-753	\$20,004.00	\$20,004.00	\$20,004.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Food and Shelter Program-DVUW	10-732	\$0.00	\$101,740.00	\$101,740.00
U S Department of Health and Human Services-HRSA- Healthy Start Initiative	10-793	\$700,000.00	\$700,000.00	\$700,000.00
NJDL-Construction Trades Training Program for Women and Minorities Pilot Projects	10-742	\$0.00	\$269,894.00	\$269,894.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T. Program	10-734	\$40,903.00	\$40,903.00	\$40,903.00
NJDLPS-FY 01 Body Armor Replacement Program	10-736	\$0.00	\$34,294.00	\$34,294.00
NJDCED-Urban Enterprise Zone Assistance-02-30 UEZ, Trenton Police Services	10-766	\$0.00	\$158,900.00	\$158,900.00
NPS-Urban History Initiative Program	10-797	\$0.00	\$734,788.00	\$734,788.00
SNJDLPS-Occupant Protection-Click It Or Ticket	10-787	\$0.00	\$5,000.00	\$5,000.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, South/East	10-747	\$0.00	\$225,000.00	\$225,000.00
AmeriCorps Bonner Leaders Program	10-864	\$0.00	\$13,206.00	\$13,206.00
N J Historical Commission-Department of State-General Operating Support	10-775	\$36,000.00	\$36,000.00	\$36,000.00
Recreation Opportunities for Persons With Disabilities	10-825	\$0.00	\$20,000.00	\$20,000.00
NJDE-Summer Food Service Program	10-751	\$0.00	\$693,408.00	\$693,408.00
County of Mercer-Early Disposition	10-752	\$0.00	\$0.00	\$0.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, North/West	10-750	\$0.00	\$225,000.00	\$225,000.00
NJDHS-Financial Literacy Education Program	10-873	\$85,000.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Cool Summer Program	10-767	\$25,000.00	\$0.00	\$0.00
NJ Office of Highway Safety-Aggressive Driver Enforcement Program	10-737	\$14,400.00	\$0.00	\$0.00
PHYSICAL PROGRAMS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Perry St/Lincoln Ave/N Clinton Ave TR-4	10-865	\$0.00	\$15,086.00	\$15,086.00
USDC-Economic Development Planning	10-827	\$0.00	\$50,000.00	\$50,000.00
SNJDOT-Urban Gateway Enhancement	10-850	\$0.00	\$25,000.00	\$25,000.00
UEZ-Hill Wallack Project	10-866	\$0.00	\$3,000,000.00	\$3,000,000.00
DEP-Shore Protection/Marine Terminal Bulkhead	10-867	\$0.00	\$1,050,000.00	\$1,050,000.00
Hetzell Field Access Grant	10-868	\$0.00	\$91,750.00	\$91,750.00
TBOE-21st Century Community Learning Center	10-869	\$0.00	\$53,000.00	\$53,000.00
NJDEP-Watershed Management	10-820	\$25,000.00	\$20,619.00	\$20,619.00
NJEDA, Hazardous Discharge Site Remediation Fund-West Ward Firehouse	10-784	\$0.00	\$25,914.00	\$25,914.00
NJEDA, Hazardous Discharge Site Remediation Fund-Greenway Site	10-806	\$0.00	\$88,617.00	\$88,617.00
Delaware Valley Regional Planning Commission	10-758	\$0.00	\$191,392.00	\$191,392.00
NJDLPS-Training and Equipment	10-760	\$0.00	\$41,380.00	\$41,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
UEZ-Administration	10-756	\$200,021.00	\$194,370.00	\$194,370.00
Animal Control Equipment	10-870	\$0.00	\$25,000.00	\$25,000.00
USEPA-Brownfields Redevelopment Cleanup	10-874	\$920,000.00	\$0.00	\$0.00
SNJ-Paris Grants Program	10-875	\$45,250.00	\$0.00	\$0.00
SNJ-Faith Based Initiative	10-876	\$30,000.00	\$0.00	\$0.00
SNJ-Livable Communities-Local Library Aid	10-877	\$50,000.00	\$0.00	\$0.00
SNJ-You Drink, You Drive, You Lose	10-878	\$4,000.00	\$0.00	\$0.00
SNJ-Project Safe Neighborhood-Juvenile Component	10-879	\$41,262.00	\$0.00	\$0.00
SNJ-Refurbishment of the D & R Canal House	10-880	\$25,000.00	\$0.00	\$0.00
SNJ-Restoration of Historic Mill Hill Park	10-881	\$25,000.00	\$0.00	\$0.00
SNJHT-Cadawalader Park Comfort Station	10-882	\$205,000.00	\$0.00	\$0.00
UEZ-Environmental Work Project	10-815	\$150,000.00	\$0.00	\$0.00
USDJ,Office of Justice Programs-Bulletproof Vest Partnership Grant	10-774	\$33,424.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTIPOXED REVENUES - (Continued)

SFY

CURRENT FUND - ANTIPIATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106	\$0.00	\$0.00	\$0.00
Richard Hughes Justice Complex	08-121	\$5,413,886.00	\$5,250,531.00	\$5,413,886.00
CATV Franchise Fee	08-122	\$202,039.00	\$207,510.00	\$202,039.00
Due From State of N J-Senior Citizens	08-123	\$11,138.00	\$86,223.00	\$86,223.00
Fee and Permits-Owner Registration Fee	08-124	\$351,782.00	\$392,216.00	\$351,782.00
Sale of Municipal Assets	08-125	\$0.00	\$0.00	\$0.00
NJHMFA-Pilot-Roebling	08-126	\$200,000.00	\$200,000.00	\$200,000.00
N J. Economic Development Authority In Lieu of Taxes	08-127	\$4,147,442.00	\$4,022,016.00	\$4,147,441.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$260,661.00	\$253,836.00	\$260,661.00
Pension Share-Grants & Utility	08-129	\$955,712.00	\$1,215,376.00	\$955,712.00
Interfund Receivable-Community Development	08-132	\$0.00	\$209,593.00	\$209,593.00
Interfund Receivable-Neighborhood Preservation	08-142	\$0.00	\$927.00	\$927.00
Interfund Receivable-Revolving Loan Fund	08-143	\$327,585.00	\$165,441.00	\$165,441.00
Interfund Receivable-General Trust	08-133	\$101,184.00	\$364,745.00	\$364,745.00
Interfund Receivable-Municipal Public Defender	08-134	\$27,833.00	\$17,557.00	\$17,557.00

CURRENT FUND - ANTIPIATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY 2005	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Interfund Receivable-Animal Control	08-135	\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility	08-136	\$6,215.00	\$0.00	\$0.00
Interfund Receivable-Parking Utility	08-137	\$0.00	\$0.00	\$0.00
Interfund Receivable-Sewer Utility	08-138	\$21,086.00	\$0.00	\$0.00
Interfund Receivable-General Capital	08-139	\$0.00	\$0.00	\$0.00
Interfund Receivable-Special Law Enforcement Trust	08-140	\$0.00	\$0.00	\$0.00
Internet Wireless Fees	08-141	\$0.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Water	08-142	\$2,803,071.00	\$1,650,094.00	\$1,650,094.00
Qualified Bond Debt Service Payment-Sewer	08-143	\$192,117.00	\$88,332.00	\$88,331.00
Qualified Bond Debt Service Payment-Parking	08-144	\$198,742.00	\$145,396.00	\$145,395.00
Due from Board of Education for Pension Refunding Bonds	08-145	\$1,350,340.00	\$1,348,950.00	\$1,348,950.00
Trenton Housing Authority In Lieu of Taxes	08-146	\$0.00	\$119,757.00	\$0.00
Sales of City Owned Properties	08-147	\$1,500,000.00	\$249,650.00	\$863,992.00
Capital Improvement Fund	08-148	\$0.00	\$34,067.00	\$34,067.00
Pension Refund Savings	08-149	\$0.00	\$5,163,404.00	\$5,163,404.00
Sewer Capital Surplus	08-150	\$0.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTIPIATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY *2006	SFY2005	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	\$8,000,000.00	\$8,069,621.00	\$8,069,621.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	\$15,319,060.00	\$12,018,985.00	\$11,503,118.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,453,936.00	\$71,840,045.00	\$71,840,045.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$761,462.00	\$708,272.00	\$761,462.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Interlocal Muni. Service Agreements	11	\$0.00	\$0.00	\$0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Additional Revenues	08	\$142,762.00	\$139,192.00	\$142,762.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Public and Private Revenues	10,12	\$4,679,887.00	\$14,442,697.00	\$14,442,697.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Other Special Items	08	\$21,174,241.00	\$21,185,621.00	\$21,670,240.00
Total Miscellaneous Revenues	40004-00	\$113,531,348.00	\$120,334,812.00	\$120,360,324.00
4. Receipts from Delinquent Taxes	15-499	\$2,154,780.00	\$4,380,660.00	\$2,227,623.00
5. Subtotal General Revenues (Items 1,2,3 and4)	40001-00	\$123,686,128.00	\$132,785,093.00	\$130,657,568.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$42,190,849.00	\$40,475,233.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	\$1,285,124.00	\$1,864,193.00	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$43,475,973.00	\$42,339,426.00	\$45,951,898.00
7. Total General Revenues	40000-00	\$167,162,101.00	\$175,124,519.00	\$176,609,466.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
SALARIES AND WAGES	20-100-1	\$3,999,595.00	\$3,749,853.00		\$3,623,853.00	\$3,533,615.00	\$90,238.00
OTHER EXPENSE	20-100-2	\$1,051,150.00	\$1,051,150.00		\$1,291,150.00	\$1,206,068.00	\$85,082.00
MAYOR AND COUNCIL	20-110						
SALARIES AND WAGES	20-110-1	\$864,522.00	\$839,863.00		\$864,863.00	\$825,098.00	\$39,765.00
OTHER EXPENSE	20-110-2	\$185,390.00	\$185,390.00		\$185,390.00	\$123,660.00	\$61,730.00
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$296,181.00	\$266,464.00		\$266,464.00	\$266,464.00	\$0.00
OTHER EXPENSE	20-120-2	\$342,100.00	\$142,100.00		\$122,100.00	\$67,067.00	\$55,033.00
FINANCIAL ADMINISTRATION	20-130						
SALARIES AND WAGES	20-130-1	\$750,794.00	\$731,690.00		\$715,690.00	\$680,674.00	\$35,016.00
OTHER EXPENSE	20-130-2	\$37,178.00	\$37,178.00		\$53,178.00	\$46,833.00	\$6,345.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$45,480.00	\$45,480.00		\$45,480.00	\$45,480.00	\$0.00
COMPUTERIZED DATA PROCESSING	20-140						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$899,976.00	\$730,998.00		\$690,998.00	\$650,621.00	\$40,377.00
REVENUE ADMINISTRATION	20-145						
SALARIES AND WAGES	20-145-1	\$480,702.00	\$465,531.00		\$440,531.00	\$425,711.00	\$14,820.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$39,386.00	\$28,930.00	\$10,456.00
TAX ASSESSMENT ADMINISTRATION	20-150						
SALARIES AND WAGES	20-150-1	\$406,548.00	\$393,673.00		\$393,673.00	\$380,603.00	\$13,070.00
OTHER EXPENSE	20-150-2	\$86,477.00	\$86,477.00		\$86,477.00	\$61,307.00	\$25,170.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
LEGAL SERVICES	20-155						
SALARIES AND WAGES	20-155-1	\$585,032.00	\$558,451.00		\$583,451.00	\$564,772.00	\$18,679.00
OTHER EXPENSE	20-155-2	\$679,332.00	\$679,332.00		\$779,332.00	\$720,516.00	\$58,816.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$125,667.00	\$150,502.00		\$130,502.00	\$130,502.00	\$0.00
OTHER EXPENSE	20-165-2	\$13,575.00	\$6,075.00		\$6,075.00	\$1,726.00	\$4,349.00
ECONOMIC DEVELOPMENT AGENCIES	20-170						
SALARIES AND WAGES	20-170-1	\$400,528.00	\$399,428.00		\$291,428.00	\$264,381.00	\$27,047.00
OTHER EXPENSE	20-170-2	\$226,125.00	\$226,125.00		\$186,125.00	\$115,330.00	\$70,795.00
HISTORICAL SITIES OFFICE	20-175						
SALARIES AND WAGES	20-175-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-175-2	\$2,570.00	\$2,570.00		\$2,570.00	\$1,178.00	\$1,392.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
SALARIES AND WAGES	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$12,995.00	\$12,995.00		\$14,995.00	\$11,652.00	\$3,343.00
ZONING BOARD OF ADJUSTMENT	21-185						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$13,350.00	\$11,705.00	\$1,645.00
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT	22-195						
SALARIES AND WAGES	22-195-1	\$1,677,908.00	\$1,672,351.00		\$1,730,351.00	\$1,671,815.00	\$58,536.00
OTHER EXPENSE	22-195-2	\$223,170.00	\$223,170.00		\$264,170.00	\$247,746.00	\$16,424.00
OTHER CODE ENFORCEMENT	22-200						
SALARIES AND WAGES	22-200-1	\$31,744.00	\$72,578.00		\$37,578.00	\$27,152.00	\$10,426.00
OTHER EXPENSE	22-200-2	\$10,210.00	\$10,210.00		\$10,210.00	\$9,467.00	\$743.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
LIABILITY INSURANCE	23-210						
OTHER EXPENSE	23-210-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION INSURANCE	23-215						
OTHER EXPENSE	23-215-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYEE GROUP INSURANCE	23-220						
OTHER EXPENSE	23-220-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE	23-225						
OTHER EXPENSE	23-225-2	\$50,000.00	\$815,000.00		\$815,000.00	\$0.00	\$815,000.00
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT	25-240						
SALARIES AND WAGES	25-240-1	\$35,457,356.00	\$35,588,614.00		\$36,038,614.00	\$35,036,736.00	\$1,001,878.00
OTHER EXPENSE	25-240-2	\$972,515.00	\$972,515.00		\$972,515.00	\$990,427.00	\$17,912.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
OFFICE OF EMERGENCY MANAGEMENT	25-252						
SALARIES AND WAGES	25-252-1	\$37,141.00	\$37,141.00		\$37,141.00	\$37,141.00	\$0.00
OTHER EXPENSE	25-252-2	\$14,775.00	\$14,775.00		\$14,775.00	\$4,514.00	\$10,261.00
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
FIRE DEPARTMENT	25-265						
SALARIES AND WAGES	25-265-1	\$22,132,926.00	\$21,698,055.00		\$22,148,055.00	\$21,651,012.00	\$497,043.00
OTHER EXPENSE	25-265-2	\$418,800.00	\$419,625.00		\$419,625.00	\$375,173.00	\$44,452.00
PUBLIC WORKS FUNCTIONS							
STREETS AND ROAD MAINTENANCE	26-290						
SALARIES AND WAGES	26-290-1	\$1,553,350.00	\$1,486,303.00		\$1,491,303.00	\$1,441,981.00	\$49,322.00
OTHER EXPENSE	26-290-2	\$186,584.00	\$186,584.00		\$286,584.00	\$250,091.00	\$36,493.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
OTHER PUBLIC WORKS FUNCTIONS	26-300						
SALARIES AND WAGES	26-300-1	\$546,499.00	\$539,269.00		\$462,769.00	\$422,199.00	\$40,570.00
OTHER EXPENSE	26-300-2	\$100,115.00	\$84,315.00		\$89,315.00	\$87,197.00	\$2,118.00
SOLID WASTE COLLECTION	26-305						
SALARIES AND WAGES	26-305-1	\$2,597,961.00	\$2,578,546.00		\$2,508,546.00	\$2,470,400.00	\$38,146.00
OTHER EXPENSE	26-305-2	\$210,970.00	\$285,201.00		\$339,201.00	\$228,363.00	\$110,838.00
BUILDINGS AND GROUNDS	26-310						
SALARIES AND WAGES	26-310-1	\$1,900,403.00	\$1,431,569.00		\$1,641,569.00	\$1,598,766.00	\$42,803.00
OTHER EXPENSE	26-310-2	\$517,583.00	\$494,948.00		\$644,948.00	\$674,040.00	\$29,092.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$3,661,281.00	\$3,276,967.00		\$3,221,967.00	\$3,151,610.00	\$70,357.00
OTHER EXPENSE	27-330-2	\$797,018.00	\$822,018.00		\$778,018.00	\$577,044.00	\$200,974.00

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A)Operations-within"CAPS"

	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$2,225,413.00	\$1,460,450.00		\$170,950.00	\$0.00	\$170,950.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$300,000.00		\$20,000.00	\$19,157.00	\$843.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$193,800.00	\$213,600.00		\$183,600.00	\$147,069.00	\$36,531.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$66,000.00	\$60,768.00	\$5,232.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
OTHER EXPENSE	32-465-2	\$6,456,325.00	\$5,967,969.00		\$6,167,969.00	\$5,913,537.00	\$254,432.00

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
ELECTRICITY	31-430	\$1,374,000.00	\$1,226,700.00		\$1,276,700.00	\$1,126,661.00	\$150,039.00
STREET LIGHTING	31-435	\$1,330,000.00	\$1,300,000.00		\$1,320,000.00	\$1,215,992.00	\$104,008.00
TELEPHONE AND TELEGRAPH	31-440	\$530,000.00	\$613,000.00		\$533,000.00	\$433,772.00	\$99,228.00
HEATING AND OIL	31-447	\$93,000.00	\$93,000.00		\$93,000.00	\$75,027.00	\$17,973.00
DISTRICT HEATING	31-448	\$240,000.00	\$240,000.00		\$240,000.00	\$250,460.00	\$10,460.00
GASOLINE	31-446	\$750,000.00	\$475,000.00		\$665,000.00	\$654,471.00	\$10,529.00
Total Operations {Item8(A)} within "CAPS"	32315-00	\$108,002,583.00	\$104,961,595.00		\$105,121,595.00	\$100,253,583.00	\$4,926,779.00
B. Contingent	35-470	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	\$0.00
Total Operations Including Contingent- within"CAPS"	30001-00	\$108,002,583.00	\$104,961,595.00		\$105,121,595.00	\$100,253,583.00	\$4,926,779.00
Detail:							
Salaries & Wages	30001-11	\$87,160,465.00	\$84,648,041.00	\$0.00	\$83,656,041.00	\$81,222,002.00	\$2,434,039.00
Other Expenses (Including Contingent)	30001-99	\$20,842,118.00	\$20,313,554.00	\$0.00	\$21,465,554.00	\$19,081,581.00	\$2,492,740.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
PRIOR YEARS BILLS	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
SALARIES AND WAGES	30-410-1	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
OTHER EXPENSE	30-410-2	\$293,265.00	\$107,498.00	XXXXXXXXXXXXXXXXXX	\$107,498.00	\$107,498.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	\$2,106,223.00	\$2,106,223.00		\$1,906,223.00	\$1,787,294.00	\$118,929.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$245,547.00	\$246,787.00		\$286,787.00	\$285,904.00	\$883.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	\$2,645,035.00	\$2,460,508.00	\$0.00	\$2,300,508.00	\$2,180,696.00	\$119,812.00
(G) Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	\$110,647,618.00	\$107,422,103.00	\$0.00	\$107,422,103.00	\$102,434,279.00	\$5,046,591.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (N.J.S.A. 40A:4-45.3(oo))							
GENERAL LIABILITY	23-210-2	\$258,385.00	\$1,008,385.00		\$1,008,385.00	\$575,612.00	\$432,773.00
WORKERS COMPENSATION	23-215-2	\$755,186.00	\$2,755,186.00		\$2,755,186.00	\$2,074,933.00	\$680,253.00
EMPLOYEE GROUP HEALTH	23-220-2	\$23,918,455.00	\$22,762,579.00		\$22,762,579.00	\$20,476,239.00	\$2,286,340.00
MUNICIPAL COURTS	43-490	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
SALARIES AND WAGES	43-490-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	43-490-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EDUCATION FUNCTIONS	42-939						
SALARIES AND WAGES	42-939-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	42-939-2	\$3,229,392.00	\$3,072,046.00		\$3,072,046.00	\$3,072,046.00	\$0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$824,228.00	\$0.00		\$0.00	\$0.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$4,870,217.00	\$2,449,005.00		\$2,449,005.00	\$2,449,005.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)							
POLICE	25-240-0						
SALARIES AND WAGES	25-240-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-240-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FIRE	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-265-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMS	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-265-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OEM	25-252-0						
SALARIES AND WAGES	25-252-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-252-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Operations-Excluded from "CAPS"	xxxxxxxxxx	\$33,855,863.00	\$32,047,201.00	\$0.00	\$32,047,201.00	\$28,647,835.00	\$3,399,366.00

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$54,340.00	\$67,718.00		\$67,718.00	\$52,730.00	\$14,988.00
PUBLIC DEFENDER	20-100						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$56,263.00	\$51,020.00		\$51,020.00	\$18,315.00	\$32,705.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$32,159.00	\$20,454.00		\$20,454.00	\$3,106.00	\$17,348.00
OTHER EXPENSES	20-165-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	XXXXXXXXXX	\$142,762.00	\$139,192.00	\$0.00	\$139,192.00	\$74,151.00	\$65,041.00

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM							
PREPAREDNESS	41-701						
SALARIES AND WAGES	41-701-1	\$0.00	\$353,290.00		\$353,290.00	\$353,290.00	\$0.00
OTHER EXPENSES	41-701-2	\$0.00	\$190,476.00		\$190,476.00	\$190,476.00	\$0.00
NJDH-WOMEN, INFANTS AND CHILDREN, SUPPLEMENTAL							
FOOD PROGRAM	41-718						
SALARIES AND WAGES	41-718-01	\$535,863.00	\$707,859.00		\$707,859.00	\$707,859.00	\$0.00
OTHER EXPENSES	41-718-02	\$76,559.00	\$209,740.00		\$209,740.00	\$209,740.00	\$0.00
NJDH-STD OUTREACH SERVICES	41-719						
SALARIES AND WAGES	41-719-1	\$0.00	\$49,000.00		\$49,000.00	\$49,000.00	\$0.00
OTHER EXPENSES	41-719-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDHSS-PUBLIC HEALTH PRIORITY FUNDING	41-785						
SALARIES AND WAGES	41-785-1	\$0.00	\$39,549.00		\$39,549.00	\$39,549.00	\$0.00
OTHER EXPENSES	41-785-2	\$0.00	\$38,783.00		\$38,783.00	\$38,783.00	\$0.00
NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM	41-721						
SALARIES AND WAGES	41-721-1	\$30,000.00	\$33,794.00		\$33,794.00	\$33,794.00	\$0.00
OTHER EXPENSES	41-721-2	\$79,334.00	\$78,764.00		\$78,764.00	\$78,764.00	\$0.00
NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM	41-776						
SALARIES AND WAGES	41-776-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-776-2	\$190,000.00	\$195,700.00		\$195,700.00	\$195,700.00	\$0.00
DLPS-JJC-NURSE FAMILY PARTNERSHIP	41-807						
SALARIES AND WAGES	41-807-01	\$0.00	\$18,160.00		\$18,160.00	\$18,160.00	\$0.00
OTHER EXPENSES	41-807-02	\$0.00	\$196,840.00		\$196,840.00	\$196,840.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDHSS-HIP PROGRAM FOR WOMEN	41-722						
SALARIES AND WAGES	41-722-1	\$0.00	\$151,381.00		\$151,381.00	\$151,381.00	\$0.00
OTHER EXPENSES	41-722-2	\$0.00	\$214,719.00		\$214,719.00	\$214,719.00	\$0.00
ADOLESCENT HEALTH CLINIC	41-859						
SALARIES AND WAGES	41-859-1	\$0.00	\$61,900.00		\$61,900.00	\$61,900.00	\$0.00
OTHER EXPENSES	41-859-2	\$0.00	\$83,491.00		\$83,491.00	\$83,491.00	\$0.00
NJDHSS-COMPREHENSIVE CANCER CONTROL PLAN	41-871						
SALARIES AND WAGES	41-871-1	\$43,053.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-871-2	\$21,947.00	\$0.00		\$0.00	\$0.00	\$0.00
CNJMCHC-TRENTON CARES	41-872						
SALARIES AND WAGES	41-872-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-872-2	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COUNTY OF MERCER-JUVENILE ACCOUNTABILITY	41-726						
SALARIES AND WAGES	41-726-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-726-2	\$65,085.00	\$0.00		\$0.00	\$0.00	\$0.00
AGING							
COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,							
TITLE XX	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$138,402.00		\$138,402.00	\$138,402.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$35,130.00		\$35,130.00	\$35,130.00	\$0.00
LOCAL MATCH-TITLE XX PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$60,112.00		\$60,112.00	\$60,112.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE ELDERLY PROGRAM	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$110,000.00		\$110,000.00	\$110,000.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SERVICES PROGRAMS							
JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$13,493.00	\$65,520.00		\$65,520.00	\$65,520.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$1,499.00	\$7,280.00		\$7,280.00	\$7,280.00	\$0.00
MSF-21ST CENTURY TEAM LEADER SERVICES	41-727						
SALARIES AND WAGES	41-727-1	\$0.00	\$49,440.00		\$49,440.00	\$49,440.00	\$0.00
OTHER EXPENSES	41-727-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STD'S	41-803						
SALARIES AND WAGES	41-803-1	\$55,543.00	\$52,899.00		\$52,899.00	\$52,899.00	\$0.00
OTHER EXPENSES	41-803-2	\$5,784.00	\$10,978.00		\$10,978.00	\$10,978.00	\$0.00
SNJ-DEPARTMENT OF HUMAN SERVICES-TEACH PROGRAM	41-753						
SALARIES AND WAGES	41-753-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-753-2	\$20,004.00	\$20,004.00		\$20,004.00	\$20,004.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE							
PREVENTION AND EARLY INTERVENTION	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$127,018.00		\$127,018.00	\$127,018.00	\$0.00
LOCAL MATCH-TMAC-SUBSTANCE ABUSE	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$31,755.00		\$31,755.00	\$31,755.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TBOE-21st CENTURY COMMUNITY LEARNING CENTER	41-860						
SALARIES AND WAGES	41-860-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-860-2	\$23,730.00	\$23,720.00		\$23,720.00	\$23,720.00	\$0.00
CHILDREN'S FUTURES- EMERGENCY ASSISTANCE	41-861						
SALARIES AND WAGES	41-861-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-861-2	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY FOOD AND SHELTER PROGRAM-DVUW	41-732						
SALARIES AND WAGES	41-732-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-732-2	\$0.00	\$101,740.00		\$101,740.00	\$101,740.00	\$0.00
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA							
HEALTHY START INITIATIVE	41-793						
SALARIES AND WAGES	41-793-1	\$104,916.00	\$94,167.00		\$94,167.00	\$94,167.00	\$0.00
OTHER EXPENSES	41-793-2	\$595,084.00	\$605,833.00		\$605,833.00	\$605,833.00	\$0.00
NJDLPS-FY 03 BODY ARMOR REPLACEMENT PROGRAM	41-736						
SALARIES AND WAGES	41-736-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-736-2	\$0.00	\$34,294.00		\$34,294.00	\$34,294.00	\$0.00
LINCS TOP OFF 3 POD	41-862						
SALARIES AND WAGES	41-862-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-862-2	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ-TRENTON POLICE SERVICES	41-766						
SALARIES AND WAGES	41-766-1	\$0.00	\$158,900.00		\$158,900.00	\$158,900.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-UEZ-TRENTON POLICE SERVICES	41-766						
SALARIES AND WAGES	41-766-1	\$0.00	\$39,725.00		\$39,725.00	\$39,725.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJDLPS-OCCUPANT PROTECTION-CLICK IT OR TICKET	41-787						
SALARIES AND WAGES	41-787-1	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
OTHER EXPENSES	41-787-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJDEP-CLEAN COMMUNITIES	41-770						
SALARIES AND WAGES	41-770-1	\$0.00	\$56,840.00		\$56,840.00	\$56,840.00	\$0.00
OTHER EXPENSES	41-770-2	\$0.00	\$8,663.00		\$8,663.00	\$8,663.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST	41-747						
SALARIES AND WAGES	41-747-1	\$0.00	\$105,825.00		\$105,825.00	\$105,825.00	\$0.00
OTHER EXPENSES	41-747-2	\$0.00	\$119,175.00		\$119,175.00	\$119,175.00	\$0.00
N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-							
GENERAL OPERATING SUPPORT	41-775						
SALARIES AND WAGES	41-775-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-775-2	\$36,000.00	\$36,000.00		\$36,000.00	\$36,000.00	\$0.00
NJDCA-RECREATION OPPORTUNITIES FOR PERSONS WITH DISABILITIES	41-825						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00
LOCAL MATCH-RECREATION FOR INDIVIDUALS WITH DISABILITIES	41-825						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$0.00	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SUMMER FEEDING PROGRAM	41-751						
SALARIES AND WAGES	41-751-1	\$0.00	\$185,784.00		\$185,784.00	\$185,784.00	\$0.00
OTHER EXPENSES	41-751-2	\$0.00	\$507,624.00		\$507,624.00	\$507,624.00	\$0.00
NJDLPS-STRENGHTENING FAMILIES	41-843						
SALARIES AND WAGES	41-843-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-843-2	\$0.00	\$24,000.00		\$24,000.00	\$24,000.00	\$0.00
BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS(ATF)-G.R.E.A.T. PROC	41-734						
SALARIES AND WAGES	41-734-1	\$28,582.00	\$35,903.00		\$35,903.00	\$35,903.00	\$0.00
OTHER EXPENSES	41-734-2	\$12,321.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
DOT-SAFE STREETS TO SCHOOLS PROGRAM	41-863						
SALARIES AND WAGES	41-863-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-863-2	\$0.00	\$160,000.00		\$160,000.00	\$160,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
URBAN HISTORY INITIATIVE PROGRAM	41-797						
SALARIES AND WAGES	41-797-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-797-2	\$0.00	\$734,788.00		\$734,788.00	\$734,788.00	\$0.00
AMERICORPS BONNER LEADERS PROGRAM	41-864						
SALARIES AND WAGES	41-864-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-864-2	\$0.00	\$13,206.00		\$13,206.00	\$13,206.00	\$0.00
U S DEPARTMENT OF JUSTICE-WEED AND SEED-NORTHWEST	41-750						
SALARIES AND WAGES	41-750-1	\$0.00	\$108,967.00		\$108,967.00	\$108,967.00	\$0.00
OTHER EXPENSES	41-750-2	\$0.00	\$116,033.00		\$116,033.00	\$116,033.00	\$0.00
TRENTON BOARD OF EDUCATION-SAFE CHILDREN/							
MORE LEARNING PROGRAM	41-846						
SALARIES AND WAGES	41-846-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-846-2	\$750,000.00	\$700,000.00		\$700,000.00	\$700,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDL-CONSTRUCTION TRADES TRAINING PROGRAM	41-742						
SALARIES AND WAGES	41-742-1	\$0.00	\$57,723.00		\$57,723.00	\$57,723.00	\$0.00
OTHER EXPENSES	41-742-2	\$0.00	\$212,171.00		\$212,171.00	\$212,171.00	\$0.00
NJDHS-FINANCIAL LITERACY EDUCATION PROGRAM	41-873						
SALARIES AND WAGES	41-873-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-873-2	\$85,000.00	\$0.00		\$0.00	\$0.00	\$0.00
COOL SUMMER PROGRAM	41-767						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM	41-737						
SALARIES AND WAGES	41-737-1	\$14,400.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-737-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from"CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PHYSICAL PROGRAMS							
DLPS-TRAINING AND EQUIPMENT	41-760						
SALARIES AND WAGES	41-760-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-760-2	\$0.00	\$41,380.00		\$41,380.00	\$41,380.00	\$0.00
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ)	41-766						
SALARIES AND WAGES	41-756-1	\$163,621.00	\$157,970.00		\$157,970.00	\$157,970.00	\$0.00
OTHER EXPENSES	41-756-2	\$36,400.00	\$36,400.00		\$36,400.00	\$36,400.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-NORTH WARD DEVELOPMENT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$832,200.00		\$832,200.00	\$832,200.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-							
WEST WARD FIREHOUSE	41-857						
SALARIES AND WAGES	41-857-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-857-2	\$0.00	\$25,914.00		\$25,914.00	\$25,914.00	\$0.00
USDC-ECONOMIC DEVELOPMENT PLANNING	41-827						
SALARIES AND WAGES	41-827-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-827-2	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
NJDEP-WATERSHED MANAGEMENT	41-820						
SALARIES AND WAGES	41-820-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-820-2	\$25,000.00	\$20,619.00		\$20,619.00	\$20,619.00	\$0.00
SNJDOT-URBAN GATEWAY ENHANCEMENT	41-850						
SALARIES AND WAGES	41-850-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-851-2	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-GREENWAY SI	41-806						
SALARIES AND WAGES	41-806-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-806-2	\$0.00	\$88,617.00		\$88,617.00	\$88,617.00	\$0.00
PERRY STREET/LINCOLN AND N. CLINTON AVENUES	41-865						
SALARIES AND WAGES	41-865-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-865-2	\$0.00	\$15,086.00		\$15,086.00	\$15,086.00	\$0.00
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
SALARIES AND WAGES	41-758-1	\$0.00	\$96,952.00		\$96,952.00	\$96,952.00	\$0.00
OTHER EXPENSES	41-758-2	\$0.00	\$94,440.00		\$94,440.00	\$94,440.00	\$0.00
UEZ-HILL WALLACK PROJECT	41-866						
SALARIES AND WAGES	41-866-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-866-2	\$0.00	\$3,000,000.00		\$3,000,000.00	\$3,000,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDCA-BALANCED HOUSING PROGRAM-WARREN STREET APARTMENT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$370,996.00		\$370,996.00	\$370,996.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-WALNUT, SHERIDAN, & GRANT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$630,000.00		\$630,000.00	\$630,000.00	\$0.00
DEP-SHORE PROTECTION/MARINE TERMINAL BULKHEAD	41-867						
SALARIES AND WAGES	41-867-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-867-2	\$0.00	\$1,050,000.00		\$1,050,000.00	\$1,050,000.00	\$0.00
TBOE-21st CENTURY COMMUNITY LEARNING CENTER	41-869						
SALARIES AND WAGES	41-869-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-869-2	\$0.00	\$53,000.00		\$53,000.00	\$53,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from"CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HETZEL FIELD PARK ACCESS	41-868						
SALARIES AND WAGES	41-868-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41868-2	\$0.00	\$91,750.00		\$91,750.00	\$91,750.00	\$0.00
ANIMAL CONTROL EQUIPMENT	41-870						
SALARIES AND WAGES	41-870-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-870-2	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
USEPA BROWNFIELDS REDEVELOPEMNT CLEANUP	41-874						
SALARIES AND WAGES	41-874-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-874-2	\$920,000.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-PARIS GRANTS PROGRAM	41-875						
SALARIES AND WAGES	41-875-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-875-2	\$45,250.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from"CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SNJ-FAITH BASED INITIATIVE	41-876						
SALARIES AND WAGES	41-876-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-876-2	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-LIVABLE COMMUNITIES-LOCAL LIBRARY AID	41-877						
SALARIES AND WAGES	41-877-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-877-2	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-YOU DRINK, YOU DRIVE, YOU LOSE PROGRAM	41-878						
SALARIES AND WAGES	41-878-1	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-878-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-PROJECT SAFE NEIGHBORHOOD-JUVENILE COMPONENT	41-879						
SALARIES AND WAGES	41-879-1	\$41,262.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-879-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from"CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SNJ-REFURBISHMENT OF THE D & R CANAL HOUSE	41-880						
SALARIES AND WAGES	41-880-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-880-2	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-RESTORATION OF HISTORIC MILL HILL PARK	41-881						
SALARIES AND WAGES	41-881-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-881-2	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJHT-CADAWALADER PARK COMFORT STATION	41-882						
SALARIES AND WAGES	41-882-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-882-2	\$205,000.00	\$0.00		\$0.00	\$0.00	\$0.00
U. S. DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS-							
BULLETPROOF VEST PARTNERSHIP GRANT	41-774						
SALARIES AND WAGES	41-774-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-774-2	\$33,424.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	\$1,475,000.00	\$2,270,000.00		\$2,270,000.00	\$2,270,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$0.00	\$2,100.00		\$2,100.00	\$2,100.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	\$1,096,744.00	\$1,703,468.00		\$1,703,468.00	\$1,973,004.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	\$786,750.00	\$587,725.00		\$587,725.00	\$585,467.00	xxxxxxxxxxxxxxxxxx
GREEN TRUST LOAN PROGRAM:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	\$170,812.00	\$168,283.00		\$168,283.00	\$168,281.00	xxxxxxxxxxxxxxxxxx
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
Principal on FYABS	45-921	\$0.00	\$3,060,000.00		\$3,060,000.00	\$3,060,000.00	xxxxxxxxxxxxxxxxxx
Interest on FYABS	45-932	\$585,350.00	\$1,011,535.00		\$1,011,535.00	\$552,860.00	xxxxxxxxxxxxxxxxxx
N J Urban Development Corporation-Principal and Interest	45-939	\$216,018.00	\$216,467.00		\$216,467.00	\$216,467.00	xxxxxxxxxxxxxxxxxx
Principal on Green Lights Bonds-MCIA	45-922	\$63,325.00	\$55,346.00		\$55,346.00	\$55,345.00	xxxxxxxxxxxxxxxxxx
Interest on Green Lights Bonds-MCIA	45-933	\$1,472.00	\$4,204.00		\$4,204.00	\$4,204.00	xxxxxxxxxxxxxxxxxx
Principal on Pension Refund Bond	45-924	\$239,421.00	\$165,000.00		\$165,000.00	\$165,000.00	xxxxxxxxxxxxxxxxxx
Interest Pension Refund Bond	45-934	\$789,819.00	\$782,705.00		\$782,705.00	\$782,705.00	xxxxxxxxxxxxxxxxxx
Payment of Qualified Bond Principal	45-950	\$670,000.00	\$995,000.00		\$995,000.00	\$995,000.00	xxxxxxxxxxxxxxxxxx
Payment of Qualified Bond Principal-Water	45-951	\$1,920,000.00	\$1,195,000.00		\$1,195,000.00	\$1,195,000.00	xxxxxxxxxxxxxxxxxx
Payment of Qualified Bond Principal-Sewer	45-952	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
Payment of Qualified Bond Principal-Parking	45-953	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	\$1,045,000.00	\$2,394,000.00		\$2,394,000.00	\$2,394,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	\$1,962,950.00	\$1,323,704.00		\$1,323,704.00	\$1,323,704.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	\$35,913.00	\$291,338.00		\$291,338.00	\$290,512.00	xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	\$3,043,863.00	\$4,009,042.00		\$4,009,042.00	\$4,008,216.00	xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for LDSP {Items (I) and (J)} -Excluded from "CAPS"	60008-00	\$3,043,863.00	\$4,009,042.00		\$4,009,042.00	\$4,008,216.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$54,546,375.00	\$65,315,364.00		\$65,315,364.00	\$61,658,730.00	\$3,464,407.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	\$165,193,993.00	\$172,737,467.00		\$172,737,467.00	\$164,093,009.00	\$8,510,998.00
(M) Reserve for Uncollected Taxes	50-899	\$1,968,108.00	\$2,387,052.00	xxxxxxxxxxxxxxxxxx	\$2,387,052.00	\$2,387,052.00	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$167,162,101.00	\$175,124,519.00		\$175,124,519.00	\$166,480,061.00	\$8,510,998.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1 Total General Appropriations for Municipal Purposes Within "CAPS")	30005-00	\$110,647,618.00	\$107,422,103.00	\$0.00	\$107,422,103.00	\$102,434,279.00	\$5,046,591.00
	XXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$33,855,863.00	\$32,047,201.00	\$0.00	\$32,047,201.00	\$28,647,835.00	\$3,399,366.00
Uniform Construction Code	XXXXXXXXXX	\$394,462.00	\$341,272.00	\$0.00	\$341,272.00	\$341,272.00	\$0.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$142,762.00	\$139,192.00	\$0.00	\$139,192.00	\$74,151.00	\$65,041.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$4,681,386.00	\$14,695,569.00	\$0.00	\$14,695,569.00	\$14,695,569.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$39,074,473.00	\$47,223,234.00	\$0.00	\$47,223,234.00	\$43,758,827.00	\$3,464,407.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$12,428,039.00	\$14,083,088.00	\$0.00	\$14,083,088.00	\$13,891,687.00	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges-Excluded from "CAPS"	XXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit-With Prior Consent of LFB	46-885	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00	\$3,043,863.00	\$4,009,042.00	\$0.00	\$4,009,042.00	\$4,008,216.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$1,968,108.00	\$2,387,052.00	XXXXXXXXXXXXXXXXXX	\$2,387,052.00	\$2,387,052.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	\$167,162,101.00	\$175,124,519.00	\$0.00	\$175,124,519.00	\$166,480,061.00	\$8,510,998.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501	5,285,261.00	5,043,331.00	5,043,331.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,285,261.00	5,043,331.00	5,043,331.00
Rents	08-503	24,700,000.00	24,241,141.00	24,763,142.00
Fire Hydrant Service	08-504	280,000.00	273,428.00	288,306.00
Miscellaneous	08-505	1,150,000.00	677,933.00	1,153,071.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	31,415,261.00	30,235,833.00	31,247,850.00

*Note: Use pages 31, 32 and 33 for water
utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET-(continued) * Note: Use sheet 32 for Water Utility only. **SFY**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2006	Appropriated			Expended SFY 2005	
			SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	7,618,307.00	8,143,131.00		8,143,131.00	\$6,701,517.00	1,441,614.00
Other Expenses	55-502	12,832,289.00	11,881,874.00		11,881,874.00	\$9,610,345.00	2,271,529.00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	839,530.00	1,116,633.00		1,116,633.00	\$119,342.00	997,291.00
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,006,369.00	3,248,245.00		3,248,245.00	\$3,248,243.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	3,750.00		3,750.00	\$3,750.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,143,466.00	1,248,493.00		1,248,493.00	\$1,243,693.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	513,875.00	270,788.00		270,788.00	\$260,525.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET-(continued) * Note: Use sheet 32 for Water Utility only. SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2006	Appropriated			Expended SFY 2005	
			SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	722,508.00	690,644.00		690,644.00	\$690,644.00	0.00
Social Security System (O.A.S.I.)	55-541	639,722.00	684,218.00		684,218.00	\$587,584.00	96,634.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	54,355.00	58,136.00		58,136.00	58,136.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	2,803,071.00	1,650,094.00		1,650,094.00	1,650,093.00	
Surplus(General Budget)	55-545	1,241,769.00	1,239,827.00	XXXXXXXXXXXXXX	1,239,827.00	1,239,827.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	31,415,261.00	30,235,833.00	0.00	30,235,833.00	25,413,699.00	4,807,068.00

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501	2,183,438.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,183,438.00	0.00	0.00
SEWER FEES AND CHARGES		12,395,500.00	11,560,687.00	12,895,500.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		165,000.00	40,000.00	165,451.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
SEWER CAPITAL SURPLUS		407,316.00		
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	15,183,154.00	11,632,587.00	13,092,851.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2006	Appropriated			Expended SFY 2005	
			SFY 2005	Emergency Appropriation	Total for SFY 2005 As Modified By All	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	3,363,487.00	3,200,104.00		3,200,104.00	\$3,047,985.00	152,119.00
Other Expenses	55-502	6,291,907.00	6,432,067.00		6,432,067.00	\$5,686,450.00	195,617.00
Capital Improvements:							
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	61,485.00	63,485.00		63,485.00	\$44,624.00	18,861.00
Debt Service							
Payment of Bond Principal	55-520	0.00	70,000.00		70,000.00	\$70,000.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	1,400.00		1,400.00	\$1,400.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	97,748.00	149,440.00		149,440.00	\$149,399.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	117,451.00	84,970.00		84,970.00	\$72,341.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2005	
		SFY 2006	SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Damage by Flood or Hurricane							
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	279,789.00	277,180.00		277,180.00	\$277,180.00	0.00
Social Security System (O.A.S.I.)	55-541	257,307.00	244,808.00		244,808.00	\$239,058.00	5,750.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	21,863.00	20,801.00		20,801.00	\$20,801.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	192,117.00	88,332.00		88,332.00	88,331.00	
Surplus(General Budget)	55-545	4,500,000.00	1,000,000.00	XXXXXXXXXXXXXX	1,000,000.00	\$1,000,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	15,183,154.00	11,632,587.00	0.00	11,632,587.00	10,697,569.00	372,347.00

DEDICATED PARKING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2005
		SFY 2006	SFY 2005	
Operating Surplus Anticipated	08-501	337,147.00	43,035.00	43,035.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	337,147.00	43,035.00	43,035.00
PARKING FEES AND CHARGES		516,899.00	550,000.00	516,899.00
INTEREST INCOME		10,000.00	5,000.00	18,837.00
TDEC LEASE PAYMENT		180,000.00	180,000.00	184,577.00
MISCELLANEOUS REVENUE - DUE FROM PARKING AUTHORITY		144,110.00	60,000.00	59,997.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
PARKING CAPITAL SURPLUS		152,166.00		
ADDITIONAL PARKING FEES & CHARGES		783,101.00		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	2,123,423.00	838,035.00	823,345.00

*Note: Use pages 32, 33 and 34 for water
utility only.

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2006	Appropriated			Expended SFY 2005	
			SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	244,815.00	348,159.00		348,159.00	\$318,881.00	9,278.00
Other Expenses	55-502	1,141,191.00	278,157.00		278,157.00	\$258,327.00	7,830.00
Capital Improvements:							
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service							
Payment of Bond Principal	55-520	90,000.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	750.00		750.00	\$750.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	3,992.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	3,542.00	6,450.00		6,450.00	\$3,670.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2006	Appropriated			Expended SFY 2005	
			SFY 2005	SFY 2005 Emergency Appropriation	Total for SFY 2005 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	20,822.00	30,226.00		30,226.00	\$30,226.00	0.00
Social Security System (O.A.S.I.)	55-541	18,728.00	26,634.00		26,634.00	\$26,634.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,591.00	2,263.00		2,263.00	2,263.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	198,742.00	145,396.00		145,396.00	145,395.00	
Surplus(General Budget)	55-545	400,000.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	2,123,423.00	838,035.00	0.00	838,035.00	786,146.00	17,108.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in SFY 2005	
	SFY 2006		SFY 2005		
Assessment Cash	0	00	0	00	0.00
Deficit (General Budget)					
Total Assessment Revenues	0	00	0	00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended SFY 2005 Paid or Charged	
	SFY 2006		SFY 2005		
Payment of Bond Principal	0	00	0	00	0.00
Payment of Bond Anticipation Notes					
Total Assessment Appropriations	0	00	0	00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in SFY 2005	
	SFY 2006		SFY 2005		
Assessment Cash	0	00	0	00	0.00
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues	0	00	0	00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended SFY 2005 Paid or Charged	
	SFY 2006		SFY 2005		
Payment of Bond Principal	0	00	0	00	0.00
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations	0	00	0	00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2005
	SFY 2006	SFY 2005	
Assessment Cash			
Deficit (<u> </u> Utility Budget)			
Total <u> </u> Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2005 Paid or Charged
	SFY 2006	SFY 2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total <u> </u> Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; COMMUNITY DEVELOPMENT ACT 1974, SPECIAL LAW ENFORCEMENT TRUST FUND, WORKERS COMPENSATION TRUST FUND, GENERAL LIABILITY TRUST FUND, RECYCLING PROGRAM. TRENTON MUSEUM COMMISSION, MUNICIPAL PUBLIC DEFENDERS

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET-JUNE 30, 2005

ASSETS		
Cash and Investments	1110100	3,660,313
Due from State of N.J. (c.20,P.L 1981)	1111000	11,138
Federal and State Grants Receivable	1110200	4,243,541
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX XXXXXXXXXXXX
Taxes Receivable	1110300	594,809
Tax Title Liens Receivable	1110400	8,761,600
Property Acquired by Tax Title Lien Liquidation	1110500	48,031,100
Other Receivables	1110600	17,268,570
Deferred Charges Required to be in SFY 2006 Budget	1110700	293,265
Deferred Charges Required to be in Budgets Subsequent to SFY 2006	1110800	
Total Assets	1110900	82,864,336
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,325,889
Reserves for Receivables	2110200	62,399,623
Surplus	2110300	9,138,824
Total Liabilities,Reserves and Surplus		82,864,336

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included in Above		
"Cash Liabilities"	2220300	0

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2005	SFY 2004
Surplus Balance, July 1st	2310100	11,798,878	12,227,503
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY05-97.44% SFY 04-96.84%)	2310200	76,747,319	73,708,681
Delinquent Taxes	2310300	2,227,623	5,716,810
Other Revenues and Additions to Income	2310400	125,298,284	117,602,558
Total Funds	2310500	204,273,226	197,028,049
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	172,604,006	159,733,493
School Taxes(Including Local and Regional)	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	11,693,679	11,652,523
Special District Taxes	2310900	373,132	372,072
Other Expenditures and Deductions from Income	2311000	1,205,568	4,582,924
Total Expenditures and Tax Requirements	2311100	206,992,047	197,456,674
Less:Expenditures to be Raised by Future Taxes	2311200	58,767	
Total Adjusted Expenditures and Tax Requirements	2311300	206,933,280	197,456,674
Surplus Balance-June 30th	2311400	9,138,824	11,798,878

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2006 Budget

Surplus Balance June 30, 2005	2311500	9,138,824
Current Surplus Anticipated in SFY 2006 Budget	2311600	8,000,000
Surplus Balance Remaining	2311700	1,138,824

SFY 2006

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2006 capital budget request for the City of Trenton is comprised of twelve (12) projects and capital expenditures of \$14,099,373.00 (excluding funds reserved from prior years). The twelve-(12) projects are ongoing involving renovation of City facilities, street reconstruction and park improvements. A brief description of each of the projects is provided below:

Renovation of City Facilities - \$2,692,500

The FY 2006 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$500,000 (Inspections); City Wide-Space Allocation and Implementation Plan -\$500,000 (Inspections); Building Upgrade at Library, Engine 6&7, Fell Street Parking Lot, and City Wide - \$600,000 (Inspections); Plumbing and Restroom Renovations @ various locations- \$110,000 (Public Works); Roof Replacements and repairs@ various locations -\$180,000 (Public Works); Interior and Exterior Building Renovations @ various locations -\$200,000 (Public Works); Underground Storage Tank Improvements -\$100,000 (Public Works); General Electrical Upgrades @ various locations -\$100,000 (Public Works); Elevator Improvements @ various locations -\$125,000 (Public Works); West Ward Community Center Improvements -\$80,000 (Health & Human Services); Animal Shelter Improvements -\$75,000 (Health & Human Services); Municipal Court Improvements and Security Upgrades -\$22,500 (Municipal Court); Municipal Court Architectural Study and Implementation Plan -\$100,000 (Municipal Court).

Building Demolition and Sidewalk Replacement- \$650,000

The FY 2006 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2006, involving the following projects: Building Demolition, Boarding, and Emergency Improvements @ various locations -\$450,000 (Inspections); Sidewalk Replacement @ various locations - \$200,000 (Inspections).

Street Reconstruction - \$850,000

The FY 2006 capital budget provides funding for street reconstruction for the following areas: Street Reconstruction @ various locations -\$600,000 (Public Works); and, West End Neighborhood Street Reconstruction- \$250,000 (Public Works).

Information Technology Improvements and Equipment - \$2,785,000

The FY 2006 capital budget provides funding for information technology improvements and equipment: Public Safety CAD/RMS System - \$1,000,000 (Communications Division, Administration); Purchase Mobile Radios -\$100,000 (Communications Division, Administration); Wireless Network Upgrade and Expansion \$450,000 (Administration); City Wide Hardware, Software, Telecommunications and Server Upgrades- \$400,000 (Administration); Document Scanning and Management Equipment for Inspections -\$500,000 (Administration); City Wide Security and Camera Improvements -\$300,000 (Administration); City Council Sound System Upgrade--\$35,000 (Administration).

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Park & Playground Improvements - \$1,275,800

The FY 2006 capital budget provides for funding for parks and playground improvements for the following: Trent House Improvements - \$150,000 (Recreation); Eagle Tavern Improvements - \$100,000 (Recreation); Ellarslie Mansion Improvements - \$140,800 (Recreation); Marine Terminal Warehouse Roof Improvements -\$80,000 (Recreation); Hetzel Field and Pavilion Improvements - \$50,000 (Recreation); Calhoun Street Field Improvements -\$350,000 (Recreation); Roberto Clemente Improvements -\$50,000 (Recreation); Playground Equipment -City Wide-\$50,000 (Recreation); Wilkenson Place Park Improvements - \$100,000 (Recreation); Baseball Field Upgrades @various locations -\$125,000; Mill Hill Park Renovation -Phase One- \$80,000 (Recreation).

Environmental Assessments and Improvements - \$400,000

The FY 2006 capital budget provides for funding for environmental studies, site remediation, clean-up, and any other related environmental issues throughout the City (Housing and Economic Development).

Site Preparation Improvements -\$2,000,000

The FY 2006 capital budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City (Housing and Economic Development).

Façade and Streetscape Improvements -\$200,000

The FY 2006 capital budget provides funding for improving streetscapes and facades in the following areas city wide and in the Ewing-Carroll area (Housing and Economic Development).

Delaware Inn Restoration-\$150,000

The FY 2006 capital budget provides funding for the restoration and renovation of the Delaware Inn (Housing and Economic Development).

Property Acquisition- \$850,000

The FY 2006 capital budget provides for funding for property acquisition pending condemnation for the following locations: 222 West State Street Condemnation -\$850,000 (Housing and Economic Development).

Marine Terminal Improvements -\$150,000

The FY 2006 capital budget includes funding for necessary repairs and improvements to the Marine Terminal Bulkhead. (Recreation)

Purchase of Vehicles - \$2,096,073

The FY 2006 capital budget includes funding for the following vehicles: Service Utility Truck -Mechanic's Shop-\$81,000 (Public Works, Streets); Tractor -\$45,000 (Public Works, Streets); Snow Melter-\$300,000 (Public Works, Streets); Front End Loader- \$120,000 (Public Works, Streets); 12 Cubic Yard Dump Truck with Crew Cab, Snow plow and Spreader -\$125,000 (Public Works, Streets); 3 Cubic Yard Dump Truck with Crew Cab, Snow Plow and Spreader- \$90,000 (Public Works, Streets); Roll Truck -\$92,000 (Public Works, Streets); Hi Compaction Rear Loading Truck- \$115,500 (Public Works, Sanitation); Pick Up Truck with Snow Plow -\$30,400 (Public Works, Solid Waste); Pick Up Truck- \$27,000 (Public Works, Solid Waste); Three-Snow Plows for Snow Control Program -\$33,000 (Public Works, Solid Waste); Four Wheel Drive Jeep -\$25,000 (Administration); 10 Cubic Yard Dump Truck with Snow Plow -\$95,200 (Public Works, Public Property); Wheel Steel Loader-Front Loader-\$54,000 (Public Works, Public Property); Sign Making Equipment- \$30,000 (Public Works, Traffic & Transportation); FATS Machine Replacement -\$81,850 (Police); One Suburban 4wd SUV-\$35,652 (Police); Tire Changing Machine -\$5,676 (Police); Two Small 4wd SUV-\$34,000 (Police); AFIS Machine-\$29,795 (Police); Officer Passenger Transport Bus -\$68,000 (Police); Pick Up 4X4 with Plow -\$40,000 (Recreation); Front End Loader/Back Hoe- \$75,000 (Recreation); and Rescue 1 Replacement Truck -\$443,000 (Fire); Mini Van -\$20,000 (Health and Human Services).

CAPITAL BUDGET (Current Year Action)
SFY 2006

SFY

City of Trenton

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	2,692,500							2,692,500
Demolition & Sidewalk Replacement	002	650,000							650,000
Street Reconstruction & Traf.Sigl	003	850,000							850,000
Info. Techn. Improve & Equip.	004	2,785,000							2,785,000
Park & Playground Improvements	005	1,275,800							1,275,800
Environmental Assessm. & Improv.	006	400,000							400,000
Site Preparation IMprovements	007	2,000,000							2,000,000
Facade & Streetscape Improvemnts.	008	200,000							200,000
Delaware Inn Restoration	009	150,000							150,000
Property Acquisition	010	850,000							850,000
Marine Terminal Improvements	011	150,000							150,000
Purchase of Vehicles	012	2,096,073							2,096,073
TOTALS - ALL PROJECTS		14,099,373							14,099,373

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a SFY 2006	5b SFY 2007	5c SFY 2008	5d SFY 2009	5e SFY 2010
Renovation of City Facilities	001	9,092,500		2,692,500	1,400,000	1,400,000	1,400,000	1,400,000
Demolition & Sidewalk Replacement	002	5,750,000		650,000	1,000,000	1,000,000	1,000,000	1,000,000
Street Recon. & Traffic Signal	003	5,850,000		850,000	1,000,000	1,000,000	1,000,000	1,000,000
Information & Techn. Imp. & Equip.	004	8,960,000		2,785,000	1,200,000	1,200,000	1,200,000	1,375,000
Park & Playground Improvements	005	6,695,800		1,275,800	1,500,000	1,000,000	1,000,000	1,000,000
Environmental Assessments & Improv.	006	2,400,000		400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	007	9,000,000		2,000,000	1,500,000	1,500,000	1,500,000	1,000,000
Facade & Streetscape Improvements	008	350,000		200,000	150,000			
Delaware Inn Restoration	009	400,000		150,000	150,000	100,000		
Property Acquisition	010	850,000		850,000				
Marine Terminal Improvements	011	150,000		150,000				
Purchase of Vehicles	012	5,736,673		2,096,073	1,751,600	1,889,000		
TOTALS - ALL PROJECTS		55,234,973		14,099,373	10,051,600	9,489,000	7,500,000	7,500,000

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit _____
 City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reno. City Fac.	9,092,500	2,692,500	6,400,000				9,092,500			
Demo. & Sidwlk Repl	5,750,000	650,000	5,100,000				5,750,000			
Str. Recn.&Traf.Sgn	5,850,000	850,000	5,000,000				5,850,000			
Info. Tech.Imp.&Eq	8,960,000	2,785,000	6,175,000				8,960,000			
Prk.&Plygrd.Imp.	6,695,800	1,275,800	5,420,000				6,695,800			
Env. Asset.&Imprv.	2,400,000	400,000	2,000,000				2,400,000			
Site Prep. Imprv.	9,000,000	2,000,000	7,000,000				9,000,000			
Fac.&Strscp.Imprv.	350,000	200,000	150,000				350,000			
Delaware Inn Restr.	400,000	150,000	250,000				400,000			
Property Acquisitn.	850,000	850,000	-0-				850,000			
Marine Terminal	150,000	150,000	-0-				150,000			
Pur. of Vehicles	5,736,673	2,096,073	3,640,600				5,736,673			
TOTALS - ALL PROJECTS	55,234,973	14,099,373	41,135,600				55,234,973			

The FY 2006 capital budget request for the Trenton Water Utility consists of six (6) projects and capital expenditures of \$29,325,000.

Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests includes: Water Main Replacements - \$500,000; Service Installations - \$500,000; Construction for Pre-treatment Process and Equipment Upgrade - \$27,000,000; Central Pumping Station Upgrade - \$1,000,000; Construction and Installation of Elizabethtown Interconnection -\$200,000; and Courtland Street Security Remodel Improvement -\$125,000

CAPITAL BUDGET (Current Year Action) SFY 2006

SFY

Local Unit City of Trenton (Water)

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit

City of Trenton (Water)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a SFY 2006	5b SFY 2007	5c SFY 2008	5d SFY 2009	5e SFY 2010
Water Main Replacements	001	3,000,000		500,000	500,000	500,000	500,000	500,000
Service Installations	002	30,000,000		10,500,000	500,000	500,000	500,000	500,000
Cons. for Pre-Treatmnt. Proc&Eq.	003	27,000,000		27,000,000	-0-	-0-	-0-	-0-
Central Pumping Station Upgrade	004	1,000,000		1,000,000	-0-	-0-	-0-	-0-
Elizabethtown Interconnection	005	200,000		200,000	-0-	-0-	-0-	-0-
Courtland Str. Security Remodel	006	125,000		125,000	-0-	-0-	-0-	-0-
Plant Improv. & Equipment	007	2,500,000		-0-	500,000	500,000	500,000	500,000
Purchase Fire Hydrants	008	50,000		-0-	-0-	-0-	-0-	50,000
Service Material	009	160,000		-0-	-0-	-0-	-0-	80,000
Fire Hydrant Installations	010	500,000		-0-	-0-	-0-	-0-	250,000
Meter Vault Elimination	011	50,000		-0-	-0-	-0-	-0-	50,000
Prof. Engineer Serv. Improv.	012	20,000,000		-0-	400,000	400,000	400,000	400,000
Purchase Computer Equipment	013	80,000		-0-	-0-	-0-	-0-	40,000
Pipe Fittings, Sleeves, Clamos.Cp.	014	360,000		-0-	-0-	90,000	90,000	90,000
Cleaning & Cement Mortar Lining	015	10,000,000		-0-	2,000,000	2,000,000	2,000,000	2,000,000
Whitehorse Tank Rehabilitation	016	2,000,000		-0-	2,000,000	-0-	-0-	-0-
TOTALS - ALL PROJECTS		52,025,000		29,325,000	5,900,000	3,990,000	3,990,000	4,360,000

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit

City of Trenton (Water)

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Main Replacmt.	3,000,000	500,000	2,500,000					3,000,000		
Service Installation	3,000,000	500,000	2,500,000					3,000,000		
Cons. Pretrmnt. Eq. Up	27,000,000	27,000,000	-0-					27,000,000		
Ctrl Pump. Stat. Upgd	1,000,000	1,000,000	-0-					1,000,000		
Elizabethtn. Intcnn	200,000	200,000	-0-					200,000		
Crtlnd. St. Secty. Rm.	125,000	125,000	-0-					125,000		
Plnt Imprv & Equip	2,500,000	-0-	2,500,000					2,500,000		
Pur. Fire Hydrants	50,000	-0-	50,000					50,000		
Service Material	160,000	-0-	160,000					160,000		
Fire Hydrant Instal.	500,000	-0-	500,000					500,000		
Mtr Vault Elim.	50,000	-0-	50,000					50,000		
Prof. Eng. Serv. Imprv	2,000,000	-0-	2,000,000					2,000,000		
Pur. Computer Equip	80,000	-0-	80,000					80,000		
PipeFitt. Slev. Cl. Cp	360,000	-0-	360,000					360,000		
Cln. & Cnt. Mort. Lng.	10,000,000	-0-	10,000,000					10,000,000		
Whthrs. Tk. Rehab.	2,000,000	-0-	2,000,000					2,000,000		
TOTALS - ALL PROJECTS	52,025,000	29,325,000	22,700,000					52,025,000		

The FY 2006 capital budget request for the Trenton Sewer Utility consists of two (2) project and capital expenditures of \$1,050,000.00.

Trenton Sewer Utility Improvements

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Secondary Clarifier Rehabilitation - \$900,000; Vehicle Equipment (i.e. Catch Basin Cleaning Truck [\$120,000] and Pick-Up Truck [\$30,000]) - \$150,000.

CAPITAL BUDGET (Current Year Action) SFY 2006

SFY

Local Unit City of Trenton (Sewer)

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit - City of Trenton (Sewer)

2006 YEAR CAPITAL PROGRAM - SFY 2006 - SFY 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Trenton (Sewer)

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2006

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the CITY COUNCIL of the CITY
of TRENTON, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 42,190,849 (Item 2 below) for municipal purposes, and
(b) \$ 22,400,786 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { BETHEA
STATÓN
PINTELLA
LARTIGUE
MELONE
SEGURA
UNGRADY

Nays 

Abstaine

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 8,000,000
Miscellaneous Revenues Anticipated	40004-00	\$113,531,348
Receipts from Delinquent Taxes	15-499	\$ 2,154,780
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 42,190,849
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$ 21,115,662
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,285,124
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		22,400,786
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$188,277,763

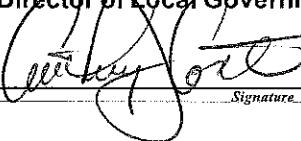
SUMMARY OF APPPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 108,002,583	
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 22,645,035	
(g) Cash Deficit	46-885		
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 39,074,473	
(c) Capital Improvements	60002-00	\$	
(d) Municipal Debt Service	60003-00	\$ 12,428,039	
(e) Deferred Charges - Municipal	60024-00	\$	
(f) Judgements	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	60008-00	\$ 3,043,863	
(m) Reserve for Uncollected Taxes	50-899	\$ 1,968,108	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 21,115,662	
Total Appropriations	30000-00	\$ 188,277,763	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5TH day of JANUARY 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5TH day of JANUARY 2006

Sheet 42



Signature

, Clerk.

MUNICIPALITY

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
Total Trust Fund Revenues:				Down Payments on Improvements				
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:				Debt Service:	xxxxxx	xx	xxxxxx	xx
Rate Assessed:	\$ _____ (Date)			Payment of Bond Principal				xxxxxx xx
Total Tax Collected to date	\$ _____			Payment of Bond Anticipation Notes and Capital Notes				xxxxxx xx
Total Expended to date:	\$ _____			Interest on Bonds				xxxxxx xx
Total Acreage Preserved to date	(Acres)			Interest on Notes				xxxxxx xx
Recreation land preserved in 2005:	(Acres)			Reserve for Future Use				
Farmland preserved in 2005:	(Acres)			Total Trust Fund Appropriations:				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

SFY

Contracting Unit: City of Trenton

Year Ending: June 30, 2005

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

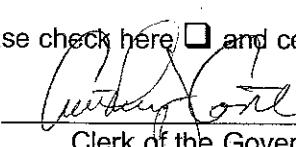
1. A. C. Scott Electric Co., Furnishing and Delivery of all Labor, Materials and Equipment for the Back-up Emergency Generator - City Hall, for the Division of Public Property, Dept. of Public Works.
2. Brocon Petroleum, Inc., Underground Storage Tank Removal and Replacement for the Water Utility, Dept. of Public Works
3. Brocon Petroleum, Inc., Underground Storage Tank Removal and Replacement for the Water Utility, Dept. of Public Works
4. Masonry Preservation Group, Furnishing and Delivery of all Labor, Equipment and Materials for Renovations to the Historic Eagle Tavern

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

6-30-05

Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2006 MUNICIPAL BUDGET**

		SFY 2006	SFY 2005
1.	Total General Appropriations for SFY 2006 Municipal Budget Statement Item 8 (I) (Exclusive of Reserve for Uncollected Taxes) 80015-	165,193,993	XXXXXXXXXX XX
2.	Local District School Tax -	Billing 7/1 - 12/31 80016-	21,115,662
		Billing 1/1 - 6/30 ** 80017-	XXXXXXXXXX XX
3.	Regional School District Tax -	Billing 7/1 - 12/31 80025-	XXXXXXXXXX XX
4.	Regional High School Tax - School Budget	Billing 1/1 - 6/30 * 80026-	XXXXXXXXXX XX
5.	County Tax	Billing 7/1 - 12/31 80018-	XXXXXXXXXX XX
6.	Special District Taxes	Billing 7/1 - 12/31 80020-	11,711,414
		Billing 1/1 - 6/30 * 80021-	XXXXXXXXXX XX
7.	Municipal Open Space Tax	Billing 7/1 - 12/31 80022-	373,132
		Billing 1/1 - 6/30 * 80023-	XXXXXXXXXX XX
8.	Total General Appropriations & Other Taxes	Billing 1/1 - 6/30 * 80028-	XXXXXXXXXX XX
9.	Less: Total Anticipated Revenues from SFY 2006 in Municipal Budget (Item 5)	80024-01 198,597,239	
10.	Cash Required from SFY 2006 Taxes to Support Local Municipal Budget and Other Taxes	80024-02 123,686,128	
11.	Amount of Item 10 Divided by <u>97.44</u> [%] [820064-04]	74,911,111	
	Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 76,879,219	
<i>Analysis of Item 11:</i>			
	Local District School Tax (Amount Shown on Line 2 Above)	21,115,662	* May not be stated in an amount less than "actual" Tax of year SFY 2005.
	Regional School District Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2005 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
	Regional High School Tax (Amount Shown on Line 4 Above)		
	County Tax (Amount Shown on Line 5 Above)	11,900,871	
	Special District Tax (Amount Shown on Line 6 Above)	386,713	
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	43,475,973	
	Total Amount (see Line 11)	76,879,219	
12.	Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	80024-06	1,968,108
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	165,193,993	Note: The amount of anticipated revenues (Item 9)
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,968,108	may never exceed the total of Items 1 and 12.
	Sub-Total	167,162,101	
	Less: Item 9 - Total Anticipated Revenues	123,686,128	
	Amount to be Raised by Taxation in Municipal Budget	80024-07	43,475,973