

Res 06-001

2006 MUNICIPAL DATA SHEET STATE FISCAL YEAR

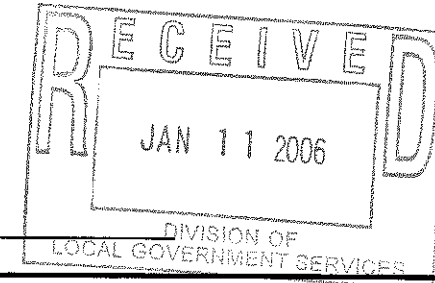
MUST ACCOMPANY 2006 BUDGET

MUNICIPALITY:

TRENTON

COUNTY:

MERCER



SFY

ADOPTED COPY

| | |
|---------------------|---------------------|
| DOUGLAS H. PALMER | JUNE 30, 2006 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|---------------|
| Name | Term Expires |
| GINO A MELONE | JUNE 30, 2006 |
| PAUL M. PINTELLA | JUNE 30, 2006 |
| JOHN G. UNGRADY | JUNE 30, 2006 |
| ANNETTE H. LARTIGUE | JUNE 30, 2006 |
| MILFORD BETHEA | JUNE 30, 2006 |
| MANUEL SEGURA | JUNE 30, 2006 |
| CORDELIA M. STATON | JUNE 30, 2006 |
| | |
| | |
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| | |

| Municipal Officials | |
|--|----------------------------|
| ANTHONY J. CONTI | FEB 06, 1992 |
| Municipal Clerk | Date of Orig. Appt. |
| | 774 |
| EDWARD A. KIRKENDOLL | |
| Tax Collector | Cert No. |
| CHRIS STANKIEWICZ | CTC 813 |
| | Cert No. |
| | 0 0075 |
| Chief Financial Officer | Cert No. |
| EUGENE ELIAS | 505 |
| Registered Municipal Accountant | Lic No. |
| R. DENISE LYLES | |
| Municipal Attorney | |

Official Mailing Address of Municipality

CITY OF TRENTON-CITY HALL
319 EAST STATE STREET
TRENTON, NEW JERSEY 08608
Fax #: (609) 989-4248

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

| Division Use Only | |
|----------------------|--|
| Municode: | |
| Public Hearing Date: | |

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 J. Elia

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. S. Stampino

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 1/12/06

By: Christine M. Zapinski

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: _____

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT-(Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer | Parking |
|--|------------------|-----------------|-----------------|--------------|
| | | | 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 Canceled | \$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 "Expended 2005 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the Items Included in "Other
expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by
municipal government

| EXPLANATORY STATEMENT-(Continued) | | SFY |
|--|------------------|-----|
| BUDGET MESSAGE | | |
| 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 DEFLATOR," 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. | | |
| SFY 2006 BUDGET "CAP" CALCULATION | | |
| 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 UNIFORM CONSTRUCTION CODE | \$341,272.00 | |
| TOTAL INTERLOCAL SERVICES AGREEMENT | \$0.00 | |
| TOTAL ADDITIONAL APPROPRIATIONS | \$139,192.00 | |
| TOTAL CAPITAL IMPROVEMENTS | \$0.00 | |
| TOTAL DEBT SERVICE | \$14,083,088.00 | |
| TOTAL TYPE 1 SCHOOL DEBT | \$4,009,042.00 | |
| TOTAL PUBLIC AND PRIVATE PROGRAMS | \$4,797,180.00 | |
| JUDGEMENTS | \$0.00 | |
| TOTAL DEFERRED CHARGES | \$0.00 | |
| CASH DEFICIT OF PRECEDING YEAR | \$0.00 | |
| RESERVE FOR UNCOLLECTED TAXES | \$2,387,052.00 | |
| TOTAL EXCEPTIONS | \$57,804,027.00 | |
| BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED | \$107,572,970.00 | |
| 2.5% CAP | \$2,689,324.25 | |
| 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) | | SFY |
|--|-----------------------------------|---|-----------------------|
| | BUDGET MESSAGE | | |
| 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 DEFLATOR" 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 | \$3,430.00 | | |
| FEES & PERMITS - ALCOHOLIC BEVERAGES | \$9,948.00 | | |
| | | SALARIES AND WAGES WITHIN "CAP" | SH 15C \$3,661,281.00 |
| | | OFFSET WITH INCREASED FEES & PERMITS | SH 23 \$56,263.00 |
| | | PUBLIC HEALTH SERVICES | \$3,717,544.00 |
| | | SALARIES AND WAGES WITHIN "CAP" | SH 14 \$125,667.00 |
| | | OFFSET WITH INCREASED FEES & PERMITS | SH 23 \$32,159.00 |
| | | ENGINEERING SERVICES | \$157,826.00 |
| INCREASE BY UTILIZATION OF 2004 CAP BANK | \$2,894,878.65 | | |
| | | SALARIES AND WAGES WITHIN "CAP" | SH 12 \$266,464.00 |
| | | OFFSET WITH INCREASED FEES & PERMITS | SH 23 \$67,718.00 |
| | | MUNICIPAL CLERK | \$334,182.00 |
| TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP | \$114,717,130.29 | | |
| APPROVED BUDGET (H-1) | \$110,647,618.00 | | |
| AVAILABLE FOR BANKING (FY 2005) | \$4,069,512.29 | | |
| 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. | | SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" | SH 15 \$1,677,908.00 |
| | | SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" | SH 16 \$367,000.00 |
| | | SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" | SH 21 \$394,462.00 |
| | | CODE ENFORCEMENT | \$2,439,370.00 |

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

Legal basis for benefit
(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| ALL FULL-TIME CITY EMPLOYEES | 46,304 | \$ 6,909,517 | | | |
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| Totals | 46,304 days | \$ 6,909,517 | | | |
| Total Funds Reserved as of end of 2005: | | \$ 0 | | | |
| Total Funds Appropriated in 2006: | | \$ 0 | | | |

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)

SFY

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|------------|----------------------------|------------------------|------------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Legislative Initiative Municipal Block Grant | 09-201 | \$388,012.00 | \$388,012.00 | \$388,012.00 |
| Extraordinary 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 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | \$71,453,936.00 | \$71,840,045.00 | \$71,840,045.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2005 |
|--|------------|------------------------|--------------------|---------------------------------|
| | | SFY *2006 | SFY2005 | |
| 3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | \$367,000.00 | \$367,000.00 | \$367,000.00 |
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| Special Item of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | \$394,462.00 | \$341,272.00 | \$394,462.00 |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | \$761,462.00 | \$708,272.00 | \$761,462.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2005 |
|--|------------|------------------------|------------------------|---------------------------------|
| | | SFY *2006 | SFY2005 | |
| 3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| Prior Written Consent of the Director of Local Government Services-Interlocal | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| Municipal Service Agreements Offset With Appropriations: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | \$0.00 | \$0.00 | \$0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2005 |
|---|------------|------------------------|--------------------|---------------------------------|
| | | SFY *2006 | SFY2005 | |
| 3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| with Prior Written Consent of Director of Local Government Services-Additional | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Fees & Permits-Health | 08-105 | \$56,263.00 | \$51,020.00 | \$56,263.00 |
| Fees & Permits-Street Openings | 08-105 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Permits-Deed Transfers | 08-105 | \$32,159.00 | \$20,454.00 | \$32,159.00 |
| Fees & Permits-Parking | 08-105 | \$38,172.00 | \$41,602.00 | \$38,172.00 |
| Fees & Permits-Alcoholic Beverage License | 08-105 | \$16,168.00 | \$26,116.00 | \$16,168.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Additional Revenues | 08 | \$142,762.00 | \$139,192.00 | \$142,762.00 |

CURRENT FUND - ANTICIPATED 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Public and Private | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding-1977 | 10-785 | \$0.00 | \$78,332.00 | \$78,332.00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | \$0.00 | \$0.00 | \$0.00 |
| Recycling Tonnage Grant | 10-701 | \$0.00 | \$0.00 | \$0.00 |
| Drunk Driving Enforcement Fund | 10-745 | \$0.00 | \$0.00 | \$0.00 |
| Clean Communities Program | 10-770 | \$0.00 | \$65,503.00 | \$65,503.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | \$0.00 | \$0.00 | \$0.00 |
| Safe and Secure Communities Program-P.L. 1995, Chapter 220 | 10-704 | \$0.00 | \$0.00 | \$0.00 |
| Neighborhood Preservation-Balanced Housing | 10-705 | \$0.00 | \$1,833,196.00 | \$1,833,196.00 |
| Handicapped Recreation Opportunities Grant | 10-706 | \$0.00 | \$0.00 | \$0.00 |
| Small Cities Grant | 10-707 | \$0.00 | \$0.00 | \$0.00 |
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| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|------------|------------------------|------------------------|------------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| 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 | SFY2005 | |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| 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-Strengthening 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 | SFY2005 | |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Public and Private | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues Offset with Appropriations (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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 |
|--|------------|------------------------|--------------------|--------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Public and Private | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues Offset with Appropriations (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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 |
| Hetzel 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 |
|--|------------|------------------------|--------------------|--------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Public and Private | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues Offset with Appropriations (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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SFY

Sheet 9g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|------------|-------------------------|-------------------------|-------------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Other Special | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX |
| Items: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX |
| 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 - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|------------|------------------------|--------------------|--------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| 3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Prior Written Consent of Director of Local Government Services-Other Special | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Items (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| 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 |

SFY

Sheet 10b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|------------|------------------------|------------------------|------------------------|
| | | SFY *2006 | SFY2005 | in SFY 2005 |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| 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 | 11 | \$0.00 | \$0.00 | \$0.00 |
| Consent of Director of Local Governments Services-Interlocal | | | | |
| Muni. Service Agreements | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written | 08 | \$142,762.00 | \$139,192.00 | \$142,762.00 |
| Consent of Director of Local Governments Services-Additional | | | | |
| Revenues | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | 10,12 | \$4,679,887.00 | \$14,442,697.00 | \$14,442,697.00 |
| Consent of Director of Local Governments Services-Public and Private | | | | |
| Revenues | | | | |
| 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 | XXXXXXXXXXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | \$1,285,124.00 | \$1,864,193.00 | XXXXXXXXXXXXXXXXXXXXXX |
| 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 | | 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" | FCOA | | | | | | |
| 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 | | Appropriated | | | | Expended SFY 2005 | |
|--------------------------------------|---------------|--------------|--------------|--|---|--------------------|-------------|
| (A)Operations-within"CAPS" | FCOA | 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 |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2005 | |
|--------------------------------------|---------------|--------------|--------------|--|---|--------------------|-------------|
| (A) Operations-within "CAPS" | FCOA | SFY 2006 | SFY 2005 | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
| | | | | | | | |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | 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" | FCOA | | | | | | |
| 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 | | 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" | FCOA | | | | | | |
| 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 | | Appropriated | | | | Expended SFY 2005 | |
|--------------------------------------|----------|-----------------|-----------------|--|---|--------------------|--------------|
| (A) Operations-within "CAPS" | FCOA | SFY 2006 | SFY 2005 | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | | Appropriated | | | | Expended SFY 2005 | |
|--|---------------|----------------|----------------|--|---|--------------------|---------------|
| (A) Operations-within "CAPS" | FCOA | SFY 2006 | SFY 2005 | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | 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" | FCOA | | | | | | |
| ANIMAL CONTROL SERVICES | 27-340 | | | | | | |
| SALARIES AND WAGES | 27-340-1 | \$341,737.00 | \$277,089.00 | | \$297,089.00 | \$272,370.00 | \$24,719.00 |
| OTHER EXPENSE | 27-340-2 | \$85,350.00 | \$85,350.00 | | \$85,350.00 | \$81,886.00 | \$3,464.00 |
| | | | | | | | |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| RECREATION SERVICES AND PROGRAMS | 28-370 | | | | | | |
| SALARIES AND WAGES | 28-370-1 | \$1,873,553.00 | \$1,937,966.00 | | \$1,803,966.00 | \$1,721,083.00 | \$82,883.00 |
| OTHER EXPENSE | 28-370-2 | \$522,217.00 | \$429,275.00 | | \$602,275.00 | \$544,883.00 | \$57,392.00 |
| | | | | | | | |
| MAINTENANCE OF PARKS | 28-375 | | | | | | |
| SALARIES AND WAGES | 28-375-1 | \$1,829,589.00 | \$1,772,324.00 | | \$1,832,324.00 | \$1,822,719.00 | \$9,605.00 |
| OTHER EXPENSE | 28-375-2 | \$357,679.00 | \$357,679.00 | | \$410,679.00 | \$359,305.00 | \$51,374.00 |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS(UNCLASSIFIED) | | | | | | | |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2005 | |
|--|---------------|----------------|----------------|--|---|--------------------|--------------|
| (A)Operations-within"CAPS" | FCOA | 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 |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | 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" | FCOA | | | | | | |
| STATUTORY EXPENDITURES | | | | | | | |
| STATUTORY EXPENDITURES | 36-472 | | | | | | |
| OTHER EXPENSE | 36-472-2 | \$1,245,641.00 | \$1,197,732.00 | | \$1,209,732.00 | \$1,211,035.00 | \$1,303.00 * |
| | | | | | | | |
| MUNICIPAL COURTS | 43-490 | | | | | | |
| SALARIES AND WAGES | 43-490-1 | \$2,717,035.00 | \$2,596,364.00 | | \$2,536,364.00 | \$2,439,041.00 | \$97,323.00 |
| OTHER EXPENSES | 43-490-2 | \$153,826.00 | \$153,826.00 | | \$153,826.00 | \$123,370.00 | \$30,456.00 |
| | | | | | | | |
| PUBLIC DEFENDER | 43-495 | | | | | | |
| SALARIES AND WAGES | 43-495-1 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| OTHER EXPENSES | 43-495-2 | \$107,456.00 | \$107,456.00 | | \$107,456.00 | \$97,210.00 | \$10,246.00 |
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SFY

Sheet 16

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" | | | | | | | |
| 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 | \$19,031,581.00 | \$2,492,740.00 |

SFY

Sheet 18

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 |
| | | | | | | | |
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| | | | | | | | |
| (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 |
| <u>INSURANCE (N.J.S.A. 40A:4-45.3(oo))</u> | | | | | | | |
| <u>GENERAL LIABILITY</u> | 23-210-2 | \$258,385.00 | \$1,008,385.00 | | \$1,008,385.00 | \$575,612.00 | \$432,773.00 |
| <u>WORKERS COMPENSATION</u> | 23-215-2 | \$755,186.00 | \$2,755,186.00 | | \$2,755,186.00 | \$2,074,933.00 | \$680,253.00 |
| <u>EMPLOYEE GROUP HEALTH</u> | 23-220-2 | \$23,918,455.00 | \$22,762,579.00 | | \$22,762,579.00 | \$20,476,239.00 | \$2,286,340.00 |
| | | | | | | | |
| <u>MUNICIPAL COURTS</u> | 43-490 | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| <u>SALARIES AND WAGES</u> | 43-490-1 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| <u>OTHER EXPENSES</u> | 43-490-2 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| <u>EDUCATION FUNCTIONS</u> | 42-939 | | | | | | |
| <u>SALARIES AND WAGES</u> | 42-939-1 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| <u>OTHER EXPENSES</u> | 42-939-2 | \$3,229,392.00 | \$3,072,046.00 | | \$3,072,046.00 | \$3,072,046.00 | \$0.00 |
| | | | | | | | |
| <u>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</u> | 36-471 | \$824,228.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| <u>POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.</u> | 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" | xxxxxxxx | \$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

| 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 |
| Uniform Construction Code | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| CODE ENFORCEMENT | 22-195 | | | | | | |
| SALARIES AND WAGES | 22-195-1 | \$394,462.00 | \$341,272.00 | | \$341,272.00 | \$341,272.00 | \$0.00 |
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| Total Uniform Construction Code Appropriations | XXXXXXXXXX | \$394,462.00 | \$341,272.00 | \$0.00 | \$341,272.00 | \$341,272.00 | \$0.00 |

SFY

Sheet 22

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

| 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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| HEALTH PROGRAMS | | | | | | | |
| RWJ FOUNDATION-TRENTON CHILDHOOD ASTHMA PROJECT | 41-789 | | | | | | |
| SALARIES AND WAGES | 41-789-1 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| OTHER EXPENSES | 41-789-2 | \$0.00 | \$140,300.00 | | \$140,300.00 | \$140,300.00 | \$0.00 |
| | | | | | | | |
| MARCH OF DIMES-TRENTON CARES | 41-858 | | | | | | |
| SALARIES AND WAGES | 41-858-1 | \$0.00 | \$35,100.00 | | \$35,100.00 | \$35,100.00 | \$0.00 |
| OTHER EXPENSES | 41-858-2 | \$0.00 | \$14,900.00 | | \$14,900.00 | \$14,900.00 | \$0.00 |
| | | | | | | | |
| NJDHSS-PRIMARY PREVENTION OF ALCOHOL & DRUG ABUSE | 41-713 | | | | | | |
| SALARIES AND WAGES | 41-713-1 | \$57,483.00 | \$62,542.00 | | \$62,542.00 | \$62,542.00 | \$0.00 |
| OTHER EXPENSES | 41-713-2 | \$46,749.00 | \$45,338.00 | | \$45,338.00 | \$45,338.00 | \$0.00 |
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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 |
| 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 |
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CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A)Operations-Excluded from"CAPS"

Public and Private Programs Offset
by Revenues (continued)

NJDHSS-PUBLIC HEALTH PRIORITY FUNDING

SALARIES AND WAGES

OTHER EXPENSES

NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM

SALARIES AND WAGES

OTHER EXPENSES

NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM

SALARIES AND WAGES

OTHER EXPENSES

DLPS-JJC-NURSE FAMILY PARTNERSHIP

SALARIES AND WAGES

OTHER EXPENSES

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 |
| 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

| 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 |
| 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 |
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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-Excluded from"CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 |
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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 |
| 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 STDs | 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) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | 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 |
| 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) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | 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 |
| 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-STRENGTHENING 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. PROG | 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) | xxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| 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 | | Appropriated | | | | Expended SFY 2005 | |
|---|---------------|----------------|----------------|--|---|--------------------|----------------|
| (A) Operations-Excluded from "CAPS" | FCOA | 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 |
| 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 | | 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" | FCOA | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | 41-766-1 | \$163,621.00 | \$157,970.00 | | \$157,970.00 | \$157,970.00 | \$0.00 |
| OTHER EXPENSES | 41-766-2 | \$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 |
| | | | | | | | |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2005 | |
|---|---------------|----------------|----------------|--|---|--------------------|----------------|
| (A)Operations-Excluded from"CAPS" | FCOA | 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 |
| 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 | | 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" | FCOA | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-GREENWAY ST | 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 | 41758-2 | \$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 | | Appropriated | | | | Expended SFY 2005 | |
|---|----------|----------------|----------------|--|---|--------------------|----------------|
| (A)Operations-Excluded from"CAPS" | FCOA | 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 |
| 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 | 41867-2 | \$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 | 41869-2 | \$0.00 | \$53,000.00 | | \$53,000.00 | \$53,000.00 | \$0.00 |
| | | | | | | | |

CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2005 | |
|---|---------------|----------------|----------------|--|---|--------------------|----------------|
| (A)Operations-Excluded from"CAPS" | FCOA | 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 |
| 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 |
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CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | | 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" | FCOA | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | | 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" | FCOA | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2005 | |
|---|----------|------------------|------------------|--|---|--------------------|------------------|
| (A)Operations-Excluded from"CAPS" | FCOA | 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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| UEZ-ENVIRONMENTAL WORK PROJECT | 41-815 | | | | | | |
| SALARIES AND WAGES | 41-815-1 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| OTHER EXPENSES | 41-815-2 | \$150,000.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxxxx | \$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 |
| DETAIL: | | | | | | | |
| SALARIES AND WAGES | 60023-11 | \$1,615,947.00 | \$3,594,403.00 | | \$3,594,403.00 | \$3,529,362.00 | \$65,041.00 |
| OTHER EXPENSES | 60023-99 | \$37,458,526.00 | \$43,628,831.00 | | \$43,628,831.00 | \$40,229,465.00 | \$3,399,366.00 |

SFY

Sheet 26

SFY

Sheet 26a

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: | XXXXXXXXXX | 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 |

SFY

Sheet 27a

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 |
| (E) Deferred Charges-Municipal- Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55) | 46-875 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13) | 46-871 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges-Municipal-Excluded from "CAPS" | 60024-00 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | \$51,502,512.00 | \$61,306,322.00 | \$0.00 | \$61,306,322.00 | \$57,650,514.00 | \$3,464,407.00 |

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 |
| 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 | XXXXXXXXXXXXXX |
| (E) Total Deferred Charges-Excluded from "CAPS" | XXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXX |
| (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 | XXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXX |
| (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 | XXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | \$0.00 | \$0.00 | XXXXXXXXXXXXXX | \$0.00 | \$0.00 | XXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | \$1,968,108.00 | \$2,387,052.00 | XXXXXXXXXXXXXX | \$2,387,052.00 | \$2,387,052.00 | XXXXXXXXXXXXXX |
| 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 |
|--|--|---------------|---------------|------------------|
| | | SFY 2006 | SFY 2005 | in 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 | XX | | | |
| | | | | |
| 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: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | 0.00 |
| Capital Improvement Fund | 55-511 | | 0.00 | XXXXXXXXXXXX | | | 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 | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 3,006,369.00 | 3,248,245.00 | | 3,248,245.00 | \$3,248,243.00 | XXXXXXXXXXXX |
| | 55-524 | | | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 0.00 | 3,750.00 | | 3,750.00 | \$3,750.00 | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 1,143,466.00 | 1,248,493.00 | | 1,248,493.00 | \$1,243,693.00 | XXXXXXXXXXXX |
| | 55-525 | | | | | | |
| Interest on Notes | 55-523 | 513,875.00 | 270,788.00 | | 270,788.00 | \$260,525.00 | XXXXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET-(continued)

* Note: Use sheet 32 for Water Utility only.

SFY

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | SFY 2006 | SFY 2005 | Appropriated | | Expended SFY 2005 | |
|--|----------|------------------|------------------|--|---|--------------------|------------------|
| | | | | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXX | | \$0.00 | XXXXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55) | | | | | | | |
| Damage by Flood or Hurricane | 55-535 | | | XXXXXXXXXXXXXXXX | | \$0.00 | XXXXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | XXXXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| 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 | | | XXXXXXXXXXXXXXXX | | \$0.00 | XXXXXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXXXXX | 1,239,827.00 | 1,239,827.00 | XXXXXXXXXXXXXXXX |
| 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 |
|--|----------|--|---------------|------------------|
| | | SFY 2006 | SFY 2005 | in 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 | | XX | | |
| 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 | |
|--|----------|--------------|--------------|--|---|--------------------|--------------|
| | FCOA | SFY 2006 | SFY 2005 | Appropriated | | Expended SFY 2005 | |
| | | | | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR SEWER UTILITY | | | | | | | |
| Operating: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | \$0.00 | 0.00 |
| Capital Improvement Fund | 55-511 | | 0.00 | XXXXXXXXXXXX | 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 | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 0.00 | 70,000.00 | | 70,000.00 | \$70,000.00 | XXXXXXXXXXXX |
| | 55-524 | | | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 0.00 | 1,400.00 | | 1,400.00 | \$1,400.00 | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 97,748.00 | 149,440.00 | | 149,440.00 | \$149,399.00 | XXXXXXXXXXXX |
| | 55-525 | | | | | | |
| Interest on Notes | 55-523 | 117,451.00 | 84,970.00 | | 84,970.00 | \$72,341.00 | XXXXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | SFY 2006 | SFY 2005 | Appropriated | | Expended SFY 2005 | |
|--|----------|----------------|----------------|--|---|--------------------|----------------|
| | | | | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | 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: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | 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 |
|--|--|--------------|------------|------------------|
| | | SFY 2006 | SFY 2005 | in 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 | XX | | | |
| 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 | SFY 2005 | Appropriated | | Expended SFY 2005 | |
| | | | | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | SFY 2005 | Appropriated | | Expended SFY 2005 | |
|--|----------|----------------|----------------|--|---|--------------------|----------------|
| | | | | SFY 2005 Emergency Appropriation | Total for SFY 2005 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | 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: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 | | | XXXXXXXXXXXXXX | | \$0.00 | XXXXXXXXXXXXXX |
| 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 | XXXXXXXXXXXXXX | 0.00 | \$0.00 | XXXXXXXXXXXXXX |
| 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 SFY2005 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 SFY2005 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 (_____ Utility Budget) | | | | | |
| Total _____ 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 _____ 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 Hackensack 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, SSPECIAL 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 |

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 Balnce 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 |

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

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

SFY

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

SFY

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).

Facade 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).

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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

Local Unit City of Trenton

| 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 Assesm. & 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 | 5f SFY 2011 |
| Renovation of City Facilities | 001 | 9,092,500 | | 2,692,500 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 800,000 |
| Demolition & Sidewalk Replacement | 002 | 5,750,000 | | 650,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,100,000 |
| Street Recon. & Traffic Signal | 003 | 5,850,000 | | 850,000 | 1,000,000 | 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 | 1,200,000 | 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 | 920,000 |
| Environmental Assesments & Improv. | 006 | 2,400,000 | | 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 | 1,500,000 | 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 | 6,595,000 |

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 Improve- ment 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 | | | |

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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)

| 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 | |
| Water Main Replacements | 001 | 500,000 | | | | | | 500,000 | |
| Service Installations | 002 | 500,000 | | | | | | 500,000 | |
| Cons. for Pre-treat Proc&Eqp.Up | 003 | 27,000,000 | | | | | | 27,000,000 | |
| Central Pumping Station Upgrade | 004 | 1,000,000 | | | | | | 1,000,000 | |
| Elizabethtown Interconnection | 005 | 200,000 | | | | | | 200,000 | |
| Courtland Street Security Remodel | 006 | 125,000 | | | | | | 125,000 | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 29,325,000 | | | | | | 29,325,000 | |

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 | 5f SFY 2011 |
| Water Main Replacements | 001 | 3,000,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Service Installations | 002 | 3,000,000 | | 500,000 | 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- | -0- |
| Central Pumping Station Upgrade | 004 | 1,000,000 | | 1,000,000 | -0- | -0- | -0- | -0- | -0- |
| Elizabethtown Interconnection | 005 | 200,000 | | 200,000 | -0- | -0- | -0- | -0- | -0- |
| Courtland Str. Security Remodel | 006 | 125,000 | | 125,000 | -0- | -0- | -0- | -0- | -0- |
| Plant Improv. & Equipment | 007 | 2,500,000 | | -0- | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Purchase Fire Hydrants | 008 | 50,000 | | -0- | -0- | -0- | -0- | -0- | 50,000 |
| Service Material | 009 | 160,000 | | -0- | -0- | -0- | -0- | 80,000 | 80,000 |
| Fire Hydrant Installations | 010 | 500,000 | | -0- | -0- | -0- | -0- | 250,000 | 250,000 |
| Meter Vault Elimination | 011 | 50,000 | | -0- | -0- | -0- | -0- | -0- | 50,000 |
| Prof. Engineer Serv. Improv. | 012 | 2,000,000 | | -0- | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Purchase Computer Equipment | 013 | 80,000 | | -0- | -0- | -0- | -0- | 40,000 | 40,000 |
| Pipe Fittings, Sleeves, Clamos.Cp. | 014 | 360,000 | | -0- | -0- | 90,000 | 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 | 2,000,000 |
| Whitehorse Tank Rehabilitation | 016 | 2,000,000 | | -0- | 2,000,000 | -0- | -0- | -0- | -0- |
| TOTALS - ALL PROJECTS | | 52,025,000 | | 29,325,000 | 5,900,000 | 3,990,000 | 3,990,000 | 4,360,000 | 4,460,000 |

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 Improve- ment 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.Pretmnt.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. Intenn | 200,000 | 200,000 | -0- | | | | | 200,000 | | |
| CrtInd. 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 | | |

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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.

SFY

2. 4. 2

| 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 Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Secondary Clarifier Rehab. | 001 | 900,000 | | | | | | 900,000 | |
| Vehicle Equipment | 002 | 150,000 | | | | | | 150,000 | |
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| TOTALS - ALL PROJECTS | | 1,050,000 | | | | | | 1,050,000 | |

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

SFY

Local Unit City of Trenton (Sewer)

| 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 | 5f SFY 2011 |
| Secondary Clarifier Rehab. | 001 | 900,000 | | 900,000 | -0- | -0- | -0- | -0- | -0- |
| Vehicle Equipment | 002 | 920,000 | | 150,000 | 130,000 | 150,000 | 130,000 | 100,000 | 260,000 |
| Collection of System Repair | 003 | 1,600,000 | | -0- | 600,000 | 250,000 | 500,000 | 250,000 | -0- |
| Collection System Special Main | 004 | 500,000 | | -0- | 250,000 | -0- | 250,000 | -0- | -0- |
| Rehab. of Scrren & Grit Process | 005 | 1,200,000 | | -0- | 800,000 | 400,000 | -0- | -0- | -0- |
| East Sludge Lagoon Closure | 006 | 800,000 | | -0- | -0- | -0- | -0- | -0- | -0- |
| | | | | | | | | | 800,000 |
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| TOTALS - ALL PROJECTS | | 5,920,000 | | 1,050,000 | 1,780,000 | 800,000 | 880,000 | 350,000 | 1,060,000 |

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

SFY

Local Unit City of Trenton (Sewer)

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| Sec.Clarifer Rehab | 900,000 | 900,000 | -0- | | | | | 900,000 | | |
| Vehicle Equipment | 920,000 | 150,000 | 770,000 | | | | | 920,000 | | |
| Coll.ofSystem Repr. | 1,600,000 | -0- | 1,600,000 | | | | | 1,600,000 | | |
| Coll.ofSyst.Spc.Mnt. | 500,000 | -0- | 500,000 | | | | | 500,000 | | |
| Rehb.Scrn.&Grt.Prc. | 1,200,000 | -0- | 1,200,000 | | | | | 1,200,000 | | |
| S. Sldg.Lagn.Cls. | 800,000 | -0- | 800,000 | | | | | 800,000 | | |
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| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 5,920,000 | 1,050,000 | 4,870,000 | | | | | 5,920,000 | | |

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2006
(Only to be Included in the Budget as Finally Adopted)

SFY

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
STATON
PINTELLA
LARTIGUE
MELONE
SEGURA
UNGRADY

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

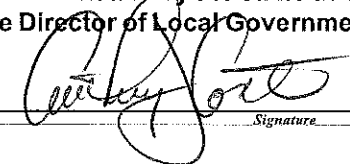
| | | |
|--|----------|---------------|
| Surplus Anticipated | 08-100 | \$ 8,000,000 |
| Miscellaneous Revenues Anticipated | 40004-00 | \$113,531,348 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,154,780 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 42,190,849 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Revenues | 40000-00 | \$188,277,763 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (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" | XXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (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



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 | xxxxxx | xx | xxxxxx | xx | | | | | |
| | | | | | | | Salaries & Wages | | | | | | | | | | | | | |
| Interest Income | | | | | | | Other Expenses | | | | | | | | | | | | | |
| | | | | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | | | | | |
| Reserve Funds: | | | | | | | Salaries & Wages | | | | | | | | | | | | | |
| | | | | | | | Other Expenses | | | | | | | | | | | | | |
| | | | | | | | Historic Preservation: | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | | | | | |
| | | | | | | | Salaries & Wages | | | | | | | | | | | | | |
| | | | | | | | Other Expenses | | | | | | | | | | | | | |
| | | | | | | | Acquisition of Lands for Recreation and Conservation | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | | | | | | | Acquisition of Farmland | | | | | | | | | | | | | |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____ <div>(Date)</div></div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ <div>(Acres)</div></div> <div>Recreation land preserved in 2005: _____ <div>(Acres)</div></div> <div>Farmland preserved in 2005: _____ <div>(Acres)</div></div> | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Down Payments on Improvements | | | | | | | | |
| | | | | | | | | | | | | Debt Service: | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx |
| | | | | | | | | | | | | Payment of Bond Principal | | | | | | | xxxxxx | xx |
| | | | | | | | | | | | | Payment of Bond Anticipation Notes and Capital Notes | | | | | | | xxxxxx | xx |
| | | | | | | | | | | | | Interest on Bonds | | | | | | | xxxxxx | xx |
| | | | | | | | | | | | | Interest on Notes | | | | | | | xxxxxx | xx |
| | | | | | | | | | | | | Reserve for Future Use | | | | | | | | |
| | | | | | | | | | | | | Total Trust Fund Appropriations: | | | | | | | | |

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed: \$ _____ (Date) _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acre)

Recreation land preserved in 2005: _____ (Acre)

Farmland preserved in 2005: _____ (Acre)

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 State- ment Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015- | 165,193,993 | xxxxxxx |
| 2. Local District School Tax - | | |
| Billing 7/1 - 12/31 | 80016- | 21,115,662 |
| Billing 1/1 - 6/30 ** | 80017- | xxxxxxx |
| 3. Regional School District Tax - | | |
| Billing 7/1 - 12/31 | 80025- | |
| Billing 1/1 - 6/30 * | 80026- | xxxxxxxxx |
| 4. Regional High School Tax - School Budget | Billing 7/1 - 12/31 | 80018- |
| Billing 1/1 - 6/30 * | 80019- | xxxxxxxxx |
| 5. County Tax | Billing 7/1 - 12/31 | 80020- |
| Billing 1/1 - 6/30 * | 80021- | 11,711,414 |
| 6. Special District Taxes | Billing 7/1 - 12/31 | 80022- |
| Billing 1/1 - 6/30 * | 80023- | 373,132 |
| 7. Municipal Open Space Tax | Billing 7/1 - 12/31 | 80027- |
| Billing 1/1 - 6/30 * | 80028- | xxxxxxxxx |
| 8. Total General Appropriations & Other Taxes | 80024-01 | 198,597,239 |
| 9. Less: Total Anticipated Revenues from SFY 2006 in Municipal Budget (Item 5) | 80024-02 | 123,686,128 |
| 10. Cash Required from SFY 2006 Taxes to Support Local Municipal Budget and Other Taxes | 80024-03 | 74,911,111 |
| 11. Amount of Item 10 Divided by $\frac{97.44}{100}$ [820064.04] 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 |

Analysis of Item 11:
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.

** 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 School District Tax (Amount Shown on Line 3 Above) | |
| 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 |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 1,968,108 |
| 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 |

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.