

2007 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2007 Budget

Introduced 06-679
Adopted 07-02 **SFY**

MUNICIPALITY: TRENTON

COUNTY: MERCER

DOUGLAS H. PALMER	June 30, 2010
Mayor's Name	Term Expires

Municipal Officials	
ANTHONY J. CONTI	February 06, 1992
Municipal Clerk	Date of Orig. Appt.
	774
EDWARD A. KIRKENDOLL	Cert No.
Tax Collector	CTC 813
LEO JABLONSKI	Cert No.
Acting Chief Financial Officer	O 0042
EUGENE ELIAS	Cert No.
Registered Municipal Accountant	505
B. DENISE LYLES	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

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

Sheet A

Name	Governing Body Members	Term Expires
GINO A. MELONE		June 30, 2010
PAUL M. PINTELLA		June 30, 2010
JAMES COSTON		June 30, 2010
ANNETTE H. LARTIGUE		June 30, 2010
MILFORD BETHEA		June 30, 2010
MANUEL SEGURA		June 30, 2010
CORDELIA M. STATON		June 30, 2010

ADOPTED COPY

Please attach this to your 2007 Budget and Mail to:

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

RECEIVED

JUN 10 P 2:00

LOCAL GOVT SERVICES

2007 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

7th day of December, 2006
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 7th day of December, 2006

Anthony Conti

Clerk

319 E. State St

Address

Trenton, N. J. 08608

Address

(609)-989-3036

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 7th day of December, 2006

Eugene J. Elias
Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08690
Address

Mercadieu, P. P., CPA's
Address

(609) 689-2300
Phone

Certified by me, this 7th day of December, 2006

Anthony Conti
Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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

Date: January 10, 2007

By: *Christopher M. Zepinski*

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____ By: _____

SFY

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

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

City of Trenton, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2007;

Be It Further Resolved, that said Budget be published in the _____ The Times and the Trentonian _____

In the issue of _____ December 21, 2006 _____

The Governing Body of the _____ City _____ of _____ Trenton _____ does hereby approve the following as the Budget for the Fiscal year 2007:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

GINO MELONE
PAUL PINTELLA
JAMES COSTON
ANNETTE H. LARTIGUE
MILFORD BETHEA
MANUEL SEGURA
CORDELIA STATON

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 7th _____, 2006.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ January 4th _____, 2007 at

5:00 _____ o'clock ~~(A.M.)~~ at which time and place objections to said Budget and Tax resolution for the year 2007 may be presented by taxpayers of other

(P.M.)

(Cross Out One)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT-(Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$167,162,101.00	\$31,415,261.00	\$15,183,154.00	\$2,123,423.00
Budget Appropriations Added by N.J.S:40A:4-87	\$11,413,699.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$178,575,800.00	\$31,415,261.00	\$15,183,154.00	\$2,123,423.00
Expenditures:				
Paid of Charges (Including Reserve for Uncollected Taxes)	\$171,253,966.00	27,935,342.00	\$14,548,182.00	\$2,064,264.00
Reserved	\$7,088,159.00	\$2,285,832.00	\$461,859.00	\$54,803.00
Unexpended Balances Canceled	\$268,699.00	\$1,194,087.00	\$173,113.00	\$4,356.00
Total Expenditures and Unexpended Balances Canceled	\$178,610,824.00	\$31,415,261.00	\$15,183,154.00	\$2,123,423.00
Overexpenditures*	\$35,024.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2006 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 2006 certain excluded items (e.g. State and Federal Grants, Capital Improvements, Deferred Charges, Debt Service) and then apply an increase to this base. The Allowable increase for SFY 2007, 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 2007 in order to allow the funding of necessary services.

SFY 2007 BUDGET "CAP" CALCULATION

Total General Appropriations for Fiscal Year 2006	\$167,162,101.00
Cap Base Adjustment:	\$13,378.00
Subtotal	<u>\$167,175,479.00</u>
LESS EXCEPTIONS	
Total Other Operations	\$33,855,863.00
Total Uniform Construction Code	\$394,462.00
Total Interlocal Services Agreement	0.00
Total Additional Appropriations	\$142,762.00

Total Capital Improvements	\$0.00
Total Debt Service	\$12,428,039.00
Total Type 1 School Debt	\$3,043,863.00
Total Public and Private Programs	\$4,681,386.00
Judgements	0.00
Total Deferred Charges	0.00
Cash Deficit of Preceding Year	0.00
Reserve for Uncollected Taxes	<u>\$1,968,108.00</u>
Total Exceptions	\$56,514,483.00
Cap added-on: Insurance Appropriations	\$24,932,026.00
Base Amount on which 2.5% "CAP" is applied	\$135,593,022.00
2.5% CAP	\$3,389,826.00
Allowable operating appropriations before additional exceptions per (N.J.S.A. 40a:4-45.3)	\$138,982,848.00

NOTE:

Sheet 3b

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 MORE 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																																									
<p>New Ratables Due to New Construction (44,670,200 X 2.34/100)</p> <p>Increase of "Implicit Price Deflator" from 2.5% to 3.5%</p> <p>Increase by Utilization of 2005 Cap Bank</p> <p>Increase by Utilization of 2006 Cap Bank</p> <p>Total Allowable Appropriations within expanded cap</p> <p>Approved Budget (H-1)</p> <p>Available for Banking (FY 2006)</p> <p>The Municipal Property Tax Rate will increase by \$0.06 Per \$100 assessed valuation from \$2.27 to \$2.33. This Follows a \$.04 increase in SFY 2006.</p>	<p>\$1,045,282.00</p> <p>\$1,355,930</p> <p>\$1,015,050</p> <p>\$604,770</p> <p>\$143,003,880</p> <p>\$143,003,880</p> <p>\$569,863</p>	<p>SUMMARY OF SPLIT APPROPRIATIONS</p> <p>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 2007 Budget Add up as follows:</p> <table> <tr> <td>Salaries and Wages within "Cap"</td><td>SH 15C</td><td>\$3,925,721.00</td></tr> <tr> <td>Offset with Increased Fees & Permits</td><td>SH 23</td><td><u>\$71,078.00</u></td></tr> <tr> <td>Public Health Services</td><td></td><td>\$3,996,799.00</td></tr> <tr> <td>Salaries and Wages within "Cap"</td><td>SH 14</td><td>\$148,415.00</td></tr> <tr> <td>Offset with Increased Fees & Permits</td><td>SH 23</td><td><u>\$22,944.00</u></td></tr> <tr> <td>Engineering Services</td><td></td><td>\$171,359.00</td></tr> <tr> <td>Salaries and Wages within "Cap"</td><td>SH 12</td><td>\$229,843.00</td></tr> <tr> <td>Offset with Increased Fees & Permits</td><td>SH 23</td><td><u>\$52,300.00</u></td></tr> <tr> <td>Municipal Clerk</td><td></td><td>\$282,143.00</td></tr> <tr> <td>Salaries and Wages Offset by Revenue Within "Cap"</td><td>SH 15</td><td>\$1,631,531.00</td></tr> <tr> <td>Salaries and Wages Offset by Revenue Within "Cap"</td><td>SH 16</td><td>\$367,000.00</td></tr> <tr> <td>Salaries and Wages Offset by Revenue Outside "Cap"</td><td>SH 21</td><td><u>\$511,723.00</u></td></tr> <tr> <td>Code Enforcement</td><td></td><td>\$2,510,254.00</td></tr> </table>	Salaries and Wages within "Cap"	SH 15C	\$3,925,721.00	Offset with Increased Fees & Permits	SH 23	<u>\$71,078.00</u>	Public Health Services		\$3,996,799.00	Salaries and Wages within "Cap"	SH 14	\$148,415.00	Offset with Increased Fees & Permits	SH 23	<u>\$22,944.00</u>	Engineering Services		\$171,359.00	Salaries and Wages within "Cap"	SH 12	\$229,843.00	Offset with Increased Fees & Permits	SH 23	<u>\$52,300.00</u>	Municipal Clerk		\$282,143.00	Salaries and Wages Offset by Revenue Within "Cap"	SH 15	\$1,631,531.00	Salaries and Wages Offset by Revenue Within "Cap"	SH 16	\$367,000.00	Salaries and Wages Offset by Revenue Outside "Cap"	SH 21	<u>\$511,723.00</u>	Code Enforcement		\$2,510,254.00
Salaries and Wages within "Cap"	SH 15C	\$3,925,721.00																																							
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Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE 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					
Analysis of Compensated Absence Liability					
			Legal basis for benefit		
			(check applicable items)		
Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Local Ordinance	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	45,551	\$6,058,539.00			
Totals	45,551 days	\$6,058,539.00			
Total Funds Reserved as of end of 2006: \$0					
Total Funds Appropriated in 2006: \$0					
	Sheet 3c				

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2006
		SFY *2007	SFY2006	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$6,000,000.00	\$8,000,000.00	\$8,000,000.00
Total Surplus Anticipated	08-100	\$6,000,000.00	\$8,000,000.00	\$8,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	\$179,284.00	\$179,284.00	\$179,284.00
Other	08-104	\$255,386.00	\$245,111.00	\$255,386.00
Fees and Permits	08-105	\$539,269.00	\$340,082.00	\$539,269.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$2,963,964.00	\$2,888,265.00	\$2,963,965.00
Other	08-109		\$0.00	\$0.00
Interest and Costs on Taxes	08-112	\$1,105,632.00	\$1,120,749.00	\$1,105,632.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	\$0.00
Parking Meters	08-111	\$233,235.00	\$280,777.00	\$233,235.00
Interest on Investments and Deposits	08-113	\$1,270,646.00	\$628,688.00	\$1,270,646.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$6,241,769.00	\$1,241,769.00	\$1,241,769.00
Anticipated Utility Operating Surplus-Parking	08-182	\$200,000.00	\$400,000.00	\$400,000.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section A: Local Revenues(continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Anticipated Utility Operating Surplus-Sewer	08-183	\$4,200,000.00	\$4,500,000.00	\$4,500,000.00
Anticipated General Capital Surplus	08-180	\$200,000.00	\$229,000.00	\$229,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	\$3,242,724.00	\$3,251,947.00	\$3,242,724.00
Revenue From Use of Money and Property-Sale of Old Material	08-117	\$0.00	\$0.00	\$0.00
Revenue From Use of Money and Property-Plotting of Deeds	08-118	\$13,388.00	\$13,388.00	\$13,388.00
Total Section A: Local Revenues	08	\$20,645,297.00	\$15,319,060.00	\$16,174,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$388,012.00	\$388,012.00
Trenton Municipal Assistance	09-204	\$4,000,000.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Aid	09-200	\$47,641,716.00	\$47,858,087.00	\$47,858,087.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,855,326.00	\$4,638,955.00	\$4,638,955.00
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 Building Aid Allowance	09-206	\$886,066.00	\$1,758,739.00	\$1,758,739.00
Watershed Moratorium Offset Aid	09-207	\$705.00	\$705.00	\$705.00
Garden State Trust PILOT	09-208	\$614.00	\$135.00	\$614.00
Municipal Revitalization & Economic Recovery Act	09-209	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00
Additional Municipal Revitalization & Economic Recovery Act	09-210	\$0.00	\$0.00	\$0.00
Municipal Homeland Security Assistance Aid	09-211	\$140,000.00	\$140,000.00	\$140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$74,581,742.00	\$71,453,936.00	\$71,454,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

SFY

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2006
		SFY *2007	SFY2006	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Interlocal	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	\$0.00	\$0.00	\$0.00

SFY

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
with Prior Written Consent of Director of Local Government Services-Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Fees & Permits-Health	08-105	\$71,078.00	\$56,263.00	\$71,078.00
Fees & Permits-Street Openings	08-105	\$0.00	\$0.00	\$0.00
Fees & Permits-Deed Transfers	08-105	\$22,944.00	\$32,159.00	\$22,944.00
Fees & Permits-Parking	08-105	\$41,513.00	\$38,172.00	\$41,513.00
Fees & Permits-Alcoholic Beverage License	08-105	\$10,787.00	\$16,168.00	\$10,787.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08	\$146,322.00	\$142,762.00	\$146,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding-1977	10-785	\$0.00	\$75,186.00	\$75,186.00
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	\$68,678.00	\$68,678.00
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	\$3,971,992.00	\$3,971,992.00
Handicapped Recreation Opportunities Grant	10-706	\$0.00	\$0.00	\$0.00
Small Cities Grant	10-707	\$0.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS:				
Robert Wood Johnson Foundation-Trenton Childhood Asthma Project	10-789	\$0.00	\$0.00	\$0.00
March of Dimes-Trenton Cares	10-858	\$50,000.00	\$0.00	\$0.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$104,232.00	\$104,232.00	\$104,232.00
NJDHSS-Health Alert Network for Bioterrorism Preparedness	10-701	\$0.00	\$0.00	\$0.00
NJDHSS-Women, Infants and Children, Supplemental Food Program	10-718	\$652,125.00	\$890,363.00	\$890,363.00
NJDHSS-STD Outreach Services	10-719	\$0.00	\$0.00	\$0.00
NJDHSS-Prevention Oriented Services to Child Health	10-721	\$0.00	\$151,721.00	\$151,721.00
DLPS-JJC-Nurse Family Partnership	10-807	\$0.00	\$0.00	\$0.00
NJDHSS-Better Survival Partnership Program	10-776	\$0.00	\$192,900.00	\$192,900.00
NJDHSS-HIP Program for Women	10-722	\$0.00	\$451,100.00	\$451,100.00
Adolescent Health Clinic	10-859	\$0.00	\$0.00	\$0.00
NJDHSS-Comprehensive Cancer Control Plan	10-871	\$65,000.00	\$65,000.00	\$65,000.00
CNJMCHC-Trenton Cares	10-872	\$0.00	\$10,000.00	\$10,000.00
County of Mercer-Juvenile Accountability	10-726	\$0.00	\$65,085.00	\$65,085.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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	\$0.00	\$26,363.00	\$26,363.00
SNJDS-NJSCA-Special Project Support	10-887	\$0.00	\$25,000.00	\$25,000.00
TBOE-21st Century Community Learning Center	10-860	\$0.00	\$23,730.00	\$23,730.00
NJDLPS-JJC-Strengthening Families	10-843	\$0.00	\$24,000.00	\$24,000.00
County of Mercer-2006 Safe Transition to Employment(STEP)	10-883	\$0.00	\$80,000.00	\$80,000.00
County of Mercer-2006 Back On Track Program	10-888	\$0.00	\$68,000.00	\$68,000.00
Trenton Board of Education-Safe Children/More Learning	10-846	\$0.00	\$750,000.00	\$750,000.00
County of Mercer-Edward Byrne Memorial Justice Assistance Program	10-885	\$149,489.00	\$69,726.00	\$69,726.00
NJDHSS-To Improve Clinical Care Service for STDs	10-803	\$62,567.00	\$61,327.00	\$61,327.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703	\$0.00	\$128,540.00	\$128,540.00
NJDHS-TEACH Program	10-753		\$20,004.00	\$20,004.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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	\$90,234.00	\$90,234.00
U S Department of Health and Human Services-HRSA- Healthy Start Initiative	10-793	\$0.00	\$816,667.00	\$816,667.00
NJDL-Construction Trades Training Program for Women and Minorities Pilot Projects	10-742	\$0.00	\$0.00	\$0.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T. Program	10-734	\$0.00	\$40,903.00	\$40,903.00
NJDLPS-FY 05 Body Armor Replacement Program	10-736	\$0.00	\$32,978.00	\$32,978.00
NJDCED-Urban Enterprise Zone Assistance-06-115 UEZ, Trenton Police Services	10-766	\$0.00	\$189,370.00	\$189,370.00
NJHCDS-Orientation Exhibit Working Outline & Preliminary Script	10-889	\$0.00	\$15,000.00	\$15,000.00
NJDLPS-FY 06 Hurricane Katrina Response	10-886	\$0.00	\$28,237.00	\$28,237.00
NJDLPS-FY 06 Pedestrian Safety Education and Enforcement Program	10-884	\$0.00	\$20,000.00	\$20,000.00
Americorps Bonner Leaders Program	10-864	\$0.00	\$11,079.00	\$11,079.00
N J Historical Commission-Department of State-General Operating Support	10-775	\$32,400.00	\$36,000.00	\$36,000.00
Recreation Opportunities for Persons With Disabilities	10-825	\$0.00	\$14,000.00	\$14,000.00
NJDE-Summer Food Service Program	10-751	\$0.00	\$912,816.00	\$912,816.00
County of Mercer-Early Disposition	10-752	\$156,000.00	\$156,000.00	\$156,000.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, North/West	10-750	\$0.00	\$0.00	\$0.00
NJDHS-Financial Literacy Education Program	10-873	\$0.00	\$85,000.00	\$85,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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
Cool Summer Program	10-767	\$25,000.00	\$25,000.00	\$25,000.00
NJ Office of Highway Safety-Aggressive Driver Enforcement Program	10-737	\$0.00	\$14,400.00	\$14,400.00
PHYSICAL PROGRAMS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
State of NJ/DEP-Stormwater Management	10-890	\$0.00	\$20,619.00	\$20,619.00
USDC-Economic Development Planning	10-827	\$0.00	\$67,268.00	\$67,268.00
SNJDOT-Urban Gateway Enhancement	10-850	\$0.00	\$25,000.00	\$25,000.00
NJDOT-W Hanover St Bridge Tenders Canal House	10-891	\$0.00	\$150,000.00	\$150,000.00
USEPA-Trenton Brownfields Cleanup-Canal Plaza	10-892	\$0.00	\$200,000.00	\$200,000.00
USEPA-Trenton Brownfields Cleanup-Pukala Site	10-893	\$0.00	\$200,000.00	\$200,000.00
US Department of Commerce-Enterprise Avenue Industrial Park	10-894	\$0.00	\$939,115.00	\$939,115.00
TBOE-21st Century Community Learning Center	10-869	\$0.00	\$53,000.00	\$53,000.00
NJDEP-Watershed Management	10-820	\$0.00	\$25,000.00	\$25,000.00
NJEDA, Hazardous Discharge Site Remediation Fund-Magic Marker Site	10-896	\$0.00	\$2,522,651.00	\$2,522,651.00
NJEDA, Hazardous Discharge Site Remediation Fund-Magic Marker Site	10-896	\$0.00	\$54,450.00	\$54,450.00
Delaware Valley Regional Planning Commission	10-758	\$25,000.00	\$25,000.00	\$25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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
NJDLPS-Training and Equipment	10-760	\$0.00	\$20,635.00	\$20,635.00
UEZ-Administration	10-756	\$214,793.00	\$200,021.00	\$200,021.00
USEPA-Trenton Brownfields Pilot	10-895	\$0.00	\$22,728.00	\$22,728.00
USEPA-Brownfields Redevelopment Cleanup	10-874	\$0.00	\$920,000.00	\$920,000.00
SNJ-Paris Grants Program	10-875	\$150,000.00	\$45,250.00	\$45,250.00
SNJ-Faith Based Initiative	10-876	\$0.00	\$30,000.00	\$30,000.00
SNJ-Livable Communities-Local Library Aid	10-877	\$0.00	\$50,000.00	\$50,000.00
SNJ-You Drink, You Drive, You Lose	10-878	\$0.00	\$4,000.00	\$4,000.00
SNJ-Project Safe Neighborhood-Juvenile Component	10-879	\$0.00	\$41,262.00	\$41,262.00
SNJ-Refurbishment of the D & R Canal House	10-880	\$0.00	\$25,000.00	\$25,000.00
SNJ-Restoration of Historic Mill Hill Park	10-881	\$0.00	\$25,000.00	\$25,000.00
SNJHT-Cadawalader Park Comfort Station	10-882	\$0.00	\$205,000.00	\$205,000.00
UEZ-Environmental Work Project	10-815	\$0.00	\$150,000.00	\$150,000.00
USDJ, Office of Justice Programs-Bulletproof Vest Partnership Grant	10-774	\$0.00	\$33,424.00	\$33,424.00
Mercer of County - Better Community Housing		270,000.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of Director of Local Government Services-Public and Private	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
County of Mercer - Youthstat System		\$21,221.00	\$0.00	\$0.00
SNJ Body Armor Replacement Program		\$20,119.00	\$0.00	\$0.00
DEA -State & Local Task Force		\$15,144.00	\$0.00	\$0.00
SNJ -Hazard Mitigation Grant Program (FEMA-1653-DR-NJ)		\$52,500.00	\$0.00	\$0.00
HDRSF - Scarpati Recycling (P17264)		\$65,994.00	\$0.00	\$0.00
HDRSF - Magic Marker Site.(P17266)		\$0.00	\$0.00	\$0.00
USEPA Brownsfields Cleanup - Thropp Site		\$200,000.00	\$0.00	\$0.00
HDRSF -Storcella Property (P17265)		\$73,132.00	\$0.00	\$0.00
Delaware Valley Regional Planning Commission(06-66-108)		\$100,000.00	\$0.00	\$0.00
Delaware Valley Regional Planning Commission (07-61-070)		\$80,200.00	\$0.00	\$0.00
USDOJ-US Marshall's Service		\$13,000.00	\$0.00	\$0.00
SNJ-Enhanced 9-1-1 General Assistance		\$50,000.00	\$0.00	\$0.00
NJDHSS Panademic Influenza Preparedness		\$11,686.00	\$0.00	\$0.00
NJDHSS Prevention Oriented System for Child Health		\$69,667.00	\$0.00	\$0.00
US Dept. of HHS/HRSA Healthy Start Initiative (2 H49MC00079-05-02)		\$17,055.00	\$0.00	\$0.00

SFY

Sheet 9g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	\$5,483,893.00	\$5,413,886.00	\$5,483,893.00
CATV Franchise Fee	08-122	\$187,580.00	\$202,039.00	\$187,580.00
Due From State of N J-Senior Citizens	08-123	\$0.00	\$11,138.00	\$11,138.00
Fee and Permits-Owner Registration Fee	08-124	\$348,002.00	\$351,782.00	\$348,002.00
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	\$4,202,155.00	\$4,147,442.00	\$4,202,155.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$259,819.00	\$260,661.00	\$260,661.00
Pension Share-Grants & Utility	08-129	\$1,220,946.00	\$955,712.00	\$1,246,064.00
Interfund Receivable-Community Development	08-132	\$410,660.00	\$0.00	\$0.00
Interfund Receivable-Neighborhood Preservation	08-142	\$0.00	\$0.00	\$0.00
Interfund Receivable-Revolving Loan Fund	08-143	\$0.00	\$327,585.00	\$327,585.00
Interfund Receivable-General Trust	08-133	\$714,750.00	\$101,184.00	\$101,184.00
Interfund Receivable-Municipal Public Defender	08-134	\$12,559.00	\$27,833.00	\$27,833.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Interfund Receivable-Animal Control	08-135	\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility	08-136	\$0.00	\$6,215.00	\$6,215.00
Interfund Receivable-Parking Utility	08-137	\$0.00	\$0.00	\$0.00
Interfund Receivable-Sewer Utility	08-138	\$0.00	\$21,086.00	\$21,086.00
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	\$3,158,982.00	\$2,803,071.00	\$2,803,071.00
Qualified Bond Debt Service Payment-Sewer	08-143	\$390,617.00	\$192,117.00	\$192,117.00
Qualified Bond Debt Service Payment-Parking	08-144	\$210,150.00	\$198,742.00	\$198,742.00
Due from Board of Education for Pension Refunding Bonds	08-145	\$1,354,000.00	\$1,350,340.00	\$1,350,340.00
Trenton Housing Authority In Lieu of Taxes	08-146	\$0.00	\$0.00	\$0.00
Sales of City Owned Properties	08-147	\$1,175,600.00	\$1,500,000.00	\$330,754.00
Capital Improvement Fund	08-148	\$0.00	\$0.00	\$0.00
Pension Refund Savings	08-149	\$0.00	\$0.00	\$0.00
Sewer Capital Surplus	08-150	\$0.00	\$0.00	\$0.00

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
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
Parking Capital Surplus	08-151	\$0.00	\$0.00	\$0.00
Due From Grants	08-152	\$6,375,515.00	\$3,103,408.00	\$3,103,408.00
Redevelopment Trust Fund Interest		\$917,964.00	\$0.00	\$0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08	\$26,623,192.00	\$21,174,241.00	\$20,401,828.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2007	SFY2006	in SFY 2006
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	\$6,000,000.00	\$8,000,000.00	\$8,000,000.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	\$20,645,297.00	\$15,319,060.00	\$16,174,298.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$74,581,742.00	\$71,453,936.00	\$71,454,415.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$878,723.00	\$761,462.00	\$878,723.00
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	\$146,322.00	\$142,762.00	\$146,322.00
Consent of Director of Local Governments Services-Additional				
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	10,12	\$3,744,657.00	\$16,093,586.00	\$16,093,586.00
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	\$26,623,192.00	\$21,174,241.00	\$20,401,828.00
Total Miscellaneous Revenues	40004-00	\$126,619,933.00	\$124,945,047.00	\$125,149,172.00
4. Receipts from Delinquent Taxes	15-499	\$1,890,729.00	\$2,154,780.00	\$1,937,237.00
5. Subtotal General Revenues (Items 1,2,3 and4)	40001-00	\$134,510,662.00	\$135,099,827.00	\$135,086,409.00
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	\$42,624,467.00	\$42,190,849.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	\$2,766,140.00	\$1,285,124.00	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$45,390,607.00	\$43,475,973.00	\$47,793,906.00
7. Total General Revenues	40000-00	\$179,901,269.00	\$178,575,800.00	\$182,880,315.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION	20-100						
SALARIES AND WAGES	20-100-1	\$4,076,262.00	\$3,999,595.00		\$3,864,595.00	\$3,666,056.00	\$198,539.00
OTHER EXPENSE	20-100-2	\$1,347,405.00	\$1,051,150.00		\$1,406,150.00	\$1,335,532.00	\$70,618.00
MAYOR AND COUNCIL	20-110						
SALARIES AND WAGES	20-110-1	\$824,051.00	\$864,522.00		\$839,522.00	\$813,474.00	\$26,048.00
OTHER EXPENSE	20-110-2	\$185,390.00	\$185,390.00		\$165,390.00	\$96,232.00	\$69,158.00
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$229,843.00	\$296,181.00		\$271,181.00	\$271,181.00	\$0.00
OTHER EXPENSE	20-120-2	\$142,100.00	\$342,100.00		\$342,100.00	\$229,166.00	\$112,934.00
FINANCIAL ADMINISTRATION	20-130						
SALARIES AND WAGES	20-130-1	\$683,879.00	\$750,794.00		\$704,594.00	\$676,818.00	\$27,776.00
OTHER EXPENSE	20-130-2	\$37,178.00	\$37,178.00		\$37,178.00	\$28,526.00	\$8,649.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$917,571.00	\$899,976.00		\$859,976.00	\$810,880.00	\$49,096.00
REVENUE ADMINISTRATION	20-145						
SALARIES AND WAGES	20-145-1	\$500,833.00	\$480,702.00		\$457,702.00	\$441,733.00	\$15,969.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$39,386.00	\$21,098.00	\$18,288.00
TAX ASSESSMENT ADMINISTRATION	20-150						
SALARIES AND WAGES	20-150-1	\$429,285.00	\$406,548.00		\$414,548.00	\$400,642.00	\$13,906.00
OTHER EXPENSE	20-150-2	\$86,477.00	\$86,477.00		\$71,477.00	\$47,314.00	\$24,163.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>LEGAL SERVICES</u>	20-165						
<u>SALARIES AND WAGES</u>	20-165-1	\$661,661.00	\$585,032.00		\$617,032.00	\$587,130.00	\$29,902.00
<u>OTHER EXPENSE</u>	20-165-2	\$679,332.00	\$679,332.00		\$679,332.00	\$456,914.00	\$222,418.00
<u>ENGINEERING SERVICES</u>	20-165						
<u>SALARIES AND WAGES</u>	20-165-1	\$148,415.00	\$125,667.00		\$70,667.00	\$70,667.00	\$0.00
<u>OTHER EXPENSE</u>	20-165-2	\$13,575.00	\$13,575.00		\$13,575.00	\$7,483.00	\$6,092.00
<u>ECONOMIC DEVELOPMENT AGENCIES</u>	20-170						
<u>SALARIES AND WAGES</u>	20-170-1	\$517,212.00	\$400,528.00		\$357,028.00	\$344,742.00	\$12,286.00
<u>OTHER EXPENSE</u>	20-170-2	\$226,125.00	\$226,125.00		\$242,125.00	\$235,060.00	\$7,065.00
<u>HISTORICAL SITIES OFFICE</u>	20-175						
<u>SALARIES AND WAGES</u>	20-175-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>OTHER EXPENSE</u>	20-175-2	\$2,570.00	\$2,570.00		\$2,570.00	\$483.00	\$2,087.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>PLANNING BOARD</u>	<u>21-180</u>						
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		\$12,995.00	\$10,709.00	\$2,286.00
<u>ZONING BOARD OF ADJUSTMENT</u>	<u>21-185</u>						
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		\$38,350.00	\$29,391.00	\$8,959.00
<u>CODE ENFORCEMENT</u>	<u>22-195</u>						
SALARIES AND WAGES	22-195-1	\$1,631,513.00	\$1,677,908.00		\$1,745,908.00	\$1,712,429.00	\$33,479.00
OTHER EXPENSE	22-195-2	\$223,170.00	\$223,170.00		\$319,170.00	\$302,613.00	\$16,557.00
<u>OTHER CODE ENFORCEMENT</u>	<u>22-200</u>						
SALARIES AND WAGES	22-200-1	\$54,308.00	\$31,744.00		\$33,744.00	\$32,281.00	\$1,463.00
OTHER EXPENSE	22-200-2	\$10,210.00	\$10,210.00		\$10,210.00	\$5,737.00	\$4,473.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>LIABILITY INSURANCE</u>	23-210						
<u>OTHER EXPENSE</u>	23-210-2	\$258,385.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>WORKMEN'S COMPENSATION INSURANCE</u>	23-215						
<u>OTHER EXPENSE</u>	23-215-2	\$755,186.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>EMPLOYEE GROUP INSURANCE</u>	23-220						
<u>OTHER EXPENSE</u>	23-220-2	\$25,103,301.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>UNEMPLOYMENT INSURANCE</u>	23-225						
<u>OTHER EXPENSE</u>	23-225-2	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
<u>POLICE DEPARTMENT</u>	25-240						
<u>SALARIES AND WAGES</u>	25-240-1	\$36,228,899.00	\$35,410,014.00		\$36,645,014.00	\$35,469,758.00	\$1,175,256.00
<u>OTHER EXPENSE</u>	25-240-2	\$972,515.00	\$972,515.00		\$1,137,515.00	\$1,128,692.00	\$8,823.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>OFFICE OF EMERGENCY MANAGEMENT</u>	25-252						
<u>SALARIES AND WAGES</u>	25-252-1	\$37,141.00	\$37,141.00		\$37,141.00	\$36,869.00	\$272.00
<u>OTHER EXPENSE</u>	25-252-2	\$27,775.00	\$14,775.00		\$6,775.00	\$3,443.00	\$3,332.00
<u>AID TO VOLUNTEER AMBULANCE COMPANIES</u>	25-260						
<u>SALARIES AND WAGES</u>	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>OTHER EXPENSE</u>	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<u>FIRE DEPARTMENT</u>	25-265						
<u>SALARIES AND WAGES</u>	25-265-1	\$22,045,259.00	\$22,132,926.00		\$23,332,926.00	\$22,739,302.00	\$593,624.00
<u>OTHER EXPENSE</u>	25-265-2	\$418,800.00	\$418,800.00		\$418,800.00	\$369,451.00	\$49,349.00
<u>STREETS AND ROAD MAINTENANCE</u>	26-290						
<u>SALARIES AND WAGES</u>	26-290-1	\$1,517,206.00	\$1,553,350.00		\$1,373,350.00	\$1,323,029.00	\$50,321.00
<u>OTHER EXPENSE</u>	26-290-2	\$186,584.00	\$186,584.00		\$266,584.00	\$254,942.00	\$11,642.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTIONS	26-300						
SALARIES AND WAGES	26-300-1	\$579,390.00	\$546,499.00		\$588,499.00	\$555,571.00	\$32,928.00
OTHER EXPENSE	26-300-2	\$100,115.00	\$100,115.00		\$107,115.00	\$104,167.00	\$2,948.00
SOLID WASTE COLLECTION	26-305						
SALARIES AND WAGES	26-305-1	\$2,684,232.00	\$2,597,961.00		\$2,567,961.00	\$2,511,232.00	\$56,729.00
OTHER EXPENSE	26-305-2	\$210,970.00	\$210,970.00		\$250,970.00	\$236,899.00	\$14,071.00
BUILDINGS AND GROUNDS	26-310						
SALARIES AND WAGES	26-310-1	\$1,932,605.00	\$1,900,403.00		\$1,830,403.00	\$1,778,578.00	\$51,825.00
OTHER EXPENSE	26-310-2	\$520,292.00	\$517,583.00		\$687,583.00	\$681,809.00	\$5,774.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$3,925,721.00	\$3,524,060.00		\$3,395,060.00	\$3,351,253.00	\$43,807.00
OTHER EXPENSE	27-330-2	\$797,018.00	\$795,588.00		\$886,588.00	\$810,879.00	\$75,709.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES	27-340						
SALARIES AND WAGES	27-340-1	\$378,938.00	\$341,737.00		\$344,737.00	\$344,963.00	(\$226.00) *
OTHER EXPENSE	27-340-2	\$85,350.00	\$85,350.00		\$85,350.00	\$83,286.00	\$2,064.00
RECREATION SERVICES AND PROGRAMS	28-370						
SALARIES AND WAGES	28-370-1	\$2,054,004.00	\$1,873,553.00		\$1,725,553.00	\$1,677,987.00	\$47,566.00
OTHER EXPENSE	28-370-2	\$523,512.00	\$519,417.00		\$562,417.00	\$511,603.00	\$50,814.00
MAINTENANCE OF PARKS	28-375						
SALARIES AND WAGES	28-375-1	\$1,932,530.00	\$1,829,589.00		\$1,899,589.00	\$1,902,244.00	(\$2,655.00) *
OTHER EXPENSE	28-375-2	\$357,679.00	\$357,679.00		\$377,679.00	\$354,797.00	\$22,882.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$5,288,588.00	\$2,225,413.00		\$101,113.00	\$0.00	\$101,113.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$300,000.00		\$0.00	\$0.00	\$0.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$193,800.00	\$193,800.00		\$193,800.00	\$174,256.00	\$19,544.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$0.00	\$66,000.00		\$0.00	\$0.00	\$0.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
OTHER EXPENSE	32-465-2	\$6,842,781.00	\$6,456,325.00		\$6,656,325.00	\$5,954,018.00	\$702,307.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>STATUTORY EXPENDITURES</u>	36-472						
OTHER EXPENSE	36-472-2	\$1,295,467.00	\$1,245,641.00		\$1,245,641.00	\$1,223,505.00	\$22,136.00
<u>MUNICIPAL COURTS</u>	43-490						
SALARIES AND WAGES	43-490-1	\$2,727,572.00	\$2,717,035.00		\$2,417,035.00	\$2,351,885.00	\$65,150.00
OTHER EXPENSES	43-490-2	\$178,150.00	\$153,826.00		\$183,826.00	\$181,806.00	\$2,020.00
<u>PUBLIC DEFENDER</u>	43-495						
SALARIES AND WAGES	43-495-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	43-495-2	\$157,456.00	\$107,456.00		\$107,456.00	\$91,450.00	\$16,006.00

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CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
STREET LIGHTING	31-435	\$1,420,000.00	\$1,330,000.00		\$1,330,000.00	\$1,181,609.00	\$148,391.00
TELEPHONE AND TELEGRAPH	31-440	\$530,000.00	\$530,000.00		\$460,000.00	\$387,488.00	\$72,512.00
HEATING AND OIL	31-447	\$93,000.00	\$93,000.00		\$93,000.00	\$77,515.00	\$15,485.00
DISTRICT HEATING	31-448	\$260,000.00	\$240,000.00		\$240,000.00	\$259,228.00	(\$19,228.00) *
GASOLINE	31-446	\$900,000.00	\$750,000.00		\$835,000.00	\$847,915.00	(\$12,915.00) *
PUBLIC FIRE PROTECTION		\$900,000.00	\$0.00				
Total Operations (Item 8(A)) within "CAPS"	32315-00	\$140,526,797.00	\$107,813,790.00		\$108,043,790.00	\$103,488,225.00	\$4,590,586.00
B. Contingent	36-470	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	\$0.00
Total Operations Including Contingent- within "CAPS"	30001-00	\$140,526,797.00	\$107,813,790.00		\$108,043,790.00	\$103,488,225.00	\$4,590,586.00
Detail:							
Salaries & Wages	30001-11	\$91,756,347.00	\$86,975,902.00	\$0.00	\$86,001,902.00	\$83,426,824.00	\$2,575,078.00
Other Expenses (Including Contingent)	30001-99	\$48,770,450.00	\$20,837,888.00	\$0.00	\$22,041,888.00	\$20,061,407.00	\$2,039,248.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
PRIOR YEARS BILLS	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
SALARIES AND WAGES	30-410-1	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
OTHER EXPENSE	30-410-2	\$55,808.00	\$293,265.00	XXXXXXXXXXXXXXXXXX	\$293,265.00	\$293,265.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$2,175,728.00	\$2,106,223.00		\$1,876,223.00	\$1,787,764.00	\$88,459.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$245,547.00	\$245,547.00		\$245,547.00	\$245,547.00	\$0.00
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	\$2,477,083.00	\$2,645,035.00	\$0.00	\$2,415,035.00	\$2,326,576.00	\$88,459.00
(G) Cash Deficit of Preceding 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	\$143,003,880.00	\$110,458,825.00	\$0.00	\$110,458,825.00	\$105,814,801.00	\$4,679,045.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$0.00	\$258,385.00		\$258,385.00	\$251,687.00	\$6,698.00
<u>WORKERS COMPENSATION</u>	23-215-2	\$0.00	\$755,186.00		\$755,186.00	\$743,471.00	\$11,715.00
<u>EMPLOYEE GROUP HEALTH</u>	23-220-2	\$0.00	\$23,918,455.00		\$23,918,455.00	\$21,648,905.00	\$2,269,550.00
<u>MUNICIPAL COURTS</u>	43-490						
<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	\$3,358,568.00	\$3,229,392.00		\$3,229,392.00	\$3,175,029.00	\$54,363.00
<u>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</u>	36-471	\$1,474,600.00	\$824,228.00		\$824,228.00	\$824,228.00	\$0.00
<u>POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.</u>	36-475	\$7,595,100.00	\$4,870,217.00		\$4,870,217.00	\$4,870,217.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)</u>							
<u>POLICE</u>	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
<u>FIRE</u>	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
<u>EMS</u>	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
<u>OEM</u>	25-252-0						
SALARIES AND WAGES	25-252-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-252-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Operations-Excluded from "CAPS"	XXXXXXXXXX	\$12,428,268.00	\$33,855,863.00	\$0.00	\$33,855,863.00	\$31,513,537.00	\$2,396,689.00

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CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$52,300.00	\$54,340.00		\$54,340.00	\$38,866.00	\$15,474.00
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	\$71,078.00	\$56,263.00		\$56,263.00	\$40,225.00	\$16,038.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$22,944.00	\$32,159.00		\$32,159.00	\$23,635.00	\$8,524.00
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	\$146,322.00	\$142,762.00	\$0.00	\$142,762.00	\$102,726.00	\$40,036.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
US DEPT OF HHS/HRSA - HEALTHY START INITIATIVE(05-02)							
SALARIES AND WAGES		\$0.00					
OTHER EXPENSES		\$17,055.00					
US DEPT OF HHS/HRSA - HEALTHY START INITIATIVE(06-01)							
SALARIES AND WAGES		\$54,611.00					
OTHER EXPENSES		\$528,722.00					
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	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS - PANDEMIC INFLUENZA PREPAREDNESS							
SALARIES AND WAGES		\$0.00					
OTHER EXPENSES		\$11,686.00					

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues (continued)</u>							
<u>MARCH OF DIMES-TRENTON CARES</u>	41-858						
SALARIES AND WAGES	41-858-1	\$47,028.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-858-2	\$2,972.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>NJDHSS-PRIMARY PREVENTION OF ALCOHOL & DRUG ABUSE</u>	41-713						
SALARIES AND WAGES	41-713-1	\$59,208.00	\$57,483.00		\$57,483.00	\$57,483.00	\$0.00
OTHER EXPENSES	41-713-2	\$45,024.00	\$46,749.00		\$46,749.00	\$46,749.00	\$0.00
<u>NJDHSS - PREVENTION ORIENTED SYSTEM FOR CHILD HEALTH</u>							
<u>PREPAREDNESS</u>							
SALARIES AND WAGES		\$27,807.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$41,860.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>SNJ-DEPARTMENT OF TREASURY - ANIMAL CONTROL UNIT</u>							
SALARIES AND WAGES		\$0.00					
OTHER EXPENSES		\$23,000.00					

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
NJDH-WOMEN, INFANTS AND CHILDREN, SUPPLEMENTAL							
FOOD PROGRAM	41-718						
SALARIES AND WAGES	41-718-01	\$392,798.00	\$694,600.00		\$694,600.00	\$694,600.00	\$0.00
OTHER EXPENSES	41-718-02	\$259,327.00	\$195,763.00		\$195,763.00	\$195,763.00	\$0.00
NJDHSS-PROJECT IMPACT MOBILE HEALTH VAN							
SALARIES AND WAGES		\$48,760.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$101,240.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS-PUBLIC HEALTH PRIORITY FUNDING	41-785						
SALARIES AND WAGES	41-785-1	\$0.00	\$38,699.00		\$38,699.00	\$38,699.00	\$0.00
OTHER EXPENSES	41-785-2	\$0.00	\$36,487.00		\$36,487.00	\$36,487.00	\$0.00
NJDHSS-STD CONTROL SERVICES							
SALARIES AND WAGES		\$49,000.00	\$0.00				
OTHER EXPENSES		\$0.00	\$0.00				

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
<u>NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM</u>	41-721						
SALARIES AND WAGES	41-721-1	\$0.00	\$30,480.00		\$30,480.00	\$30,480.00	\$0.00
OTHER EXPENSES	41-721-2	\$0.00	\$121,241.00		\$121,241.00	\$121,241.00	\$0.00
<u>NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM</u>	41-776						
SALARIES AND WAGES	41-776-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-776-2	\$0.00	\$192,900.00		\$192,900.00	\$192,900.00	\$0.00
<u>COUNTY OF MERCER - LINC'S CORE CAPACITY INFRASTRUCTURE</u>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>NJDHSS-HIP PROGRAM FOR WOMEN</u>	41-722						
SALARIES AND WAGES	41-722-1	\$0.00	\$228,124.00		\$228,124.00	\$228,124.00	\$0.00
OTHER EXPENSES	41-722-2	\$0.00	\$222,976.00		\$222,976.00	\$222,976.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
ADOLESCENT HEALTH CLINIC	41-859						
SALARIES AND WAGES	41-859-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-859-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS-COMPREHENSIVE CANCER CONTROL PLAN	41-871						
SALARIES AND WAGES	41-871-1	\$59,361.00	\$43,053.00		\$43,053.00	\$43,053.00	\$0.00
OTHER EXPENSES	41-871-2	\$5,639.00	\$21,947.00		\$21,947.00	\$21,947.00	\$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	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
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	\$0.00	\$65,085.00		\$65,085.00	\$65,085.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
AGING							
COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,							
TITLE XX	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$162,282.00		\$162,282.00	\$162,282.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$11,250.00		\$11,250.00	\$11,250.00	\$0.00
LOCAL MATCH-TITLE XX PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$50,108.00		\$50,108.00	\$50,108.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues (continued)</u>							
<u>LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE</u>							
<u>ELDERLY PROGRAM</u>	41-724						
<u>SALARIES AND WAGES</u>	41-724-1	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
<u>OTHER EXPENSES</u>	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES PROGRAMS</u>							
<u>NJS-JJC STRENGTHENING FAMILIES</u>							
<u>SALARIES AND WAGES</u>		\$0.00	\$0.00				
<u>OTHER EXPENSES</u>		\$15,000.00	\$0.00				
<u>JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</u>	41-725						
<u>SALARIES AND WAGES</u>	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<u>OTHER EXPENSES</u>	41-725-2	\$0.00	\$26,363.00		\$26,363.00	\$26,363.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$0.00	\$2,929.00		\$2,929.00	\$2,929.00	\$0.00
NJDS-NJSCA-SPECIAL PROJECT SUPPORT	41-887						
SALARIES AND WAGES	41-887-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-887-2	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STDs	41-803						
SALARIES AND WAGES	41-803-1	\$50,532.00	\$55,543.00		\$55,543.00	\$55,543.00	\$0.00
OTHER EXPENSES	41-803-2	\$12,035.00	\$5,784.00		\$5,784.00	\$5,784.00	\$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	\$0.00	\$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 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$128,540.00		\$128,540.00	\$128,540.00	\$0.00
LOCAL MATCH-TMAC-SUBSTANCE ABUSE	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$32,113.00		\$32,113.00	\$32,113.00	\$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	\$0.00	\$23,730.00		\$23,730.00	\$23,730.00	\$0.00
COUNTY OF MERCER-2006 STEP PROGRAM	41-883						
SALARIES AND WAGES	41-883-1	\$0.00	\$35,000.00		\$35,000.00	\$35,000.00	\$0.00
OTHER EXPENSES	41-883-2	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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	\$90,234.00		\$90,234.00	\$90,234.00	\$0.00
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA							
HEALTHY START INITIATIVE	41-793						
SALARIES AND WAGES	41-793-1	\$0.00	\$104,916.00		\$104,916.00	\$104,916.00	\$0.00
OTHER EXPENSES	41-793-2	\$0.00	\$711,751.00		\$711,751.00	\$711,751.00	\$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	\$20,119.00	\$32,978.00		\$32,978.00	\$32,978.00	\$0.00
COUNTY OF MERCER-2006 BACK ON TRACK PROGRAM	41-888						
SALARIES AND WAGES	41-888-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-888-2	\$0.00	\$68,000.00		\$68,000.00	\$68,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
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	\$189,370.00		\$189,370.00	\$189,370.00	\$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	\$47,342.00		\$47,342.00	\$47,342.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDLPS-FY 06 HURRICANE KATRINA RESPONSE	41-886						
SALARIES AND WAGES	41-886-1	\$0.00	\$26,785.00		\$26,785.00	\$26,785.00	\$0.00
OTHER EXPENSES	41-886-2	\$0.00	\$1,452.00		\$1,452.00	\$1,452.00	\$0.00
SNJDEP-CLEAN COMMUNITIES	41-770						
SALARIES AND WAGES	41-770-1	\$0.00	\$21,503.00		\$21,503.00	\$21,503.00	\$0.00
OTHER EXPENSES	41-770-2	\$0.00	\$47,175.00		\$47,175.00	\$47,175.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDLPS-FY-06 PEDESTRIAN SAFETY EDUCATION & ENFORCEMENT PROGRAM	41-884						
SALARIES AND WAGES	41-884-1	\$0.00	\$18,000.00		\$18,000.00	\$18,000.00	\$0.00
OTHER EXPENSES	41-884-2	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$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	\$0.00	\$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	\$14,000.00		\$14,000.00	\$14,000.00	\$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	\$2,800.00		\$2,800.00	\$2,800.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
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	\$80,868.00		\$80,868.00	\$80,868.00	\$0.00
OTHER EXPENSES	41-751-2	\$0.00	\$831,948.00		\$831,948.00	\$831,948.00	\$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. PROGRAM	41-734						
SALARIES AND WAGES	41-734-1	\$0.00	\$28,582.00		\$28,582.00	\$28,582.00	\$0.00
OTHER EXPENSES	41-734-2	\$0.00	\$12,321.00		\$12,321.00	\$12,321.00	\$0.00
COUNTY OF MERCER-EDWARD BYRNE MEMORIAL JUSTICE	41-885						
SALARIES AND WAGES	41-885-1	\$92,965.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-885-2	\$56,524.00	\$69,726.00		\$69,726.00	\$69,726.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HISTORICAL COMMISSION-ORIENTATION OUTLINE & SCRIPT	41-889						
SALARIES AND WAGES	41-889-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-889-2	\$32,400.00	\$15,000.00		\$15,000.00	\$15,000.00	\$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	\$11,079.00		\$11,079.00	\$11,079.00	\$0.00
COUNTY of MERCER-EARLY DISPOSITION PROGRAM	41-752						
SALARIES AND WAGES	41-752-1	\$70,000.00	\$45,300.00		\$45,300.00	\$45,300.00	\$0.00
OTHER EXPENSES	41-752-2	\$86,000.00	\$110,700.00		\$110,700.00	\$110,700.00	\$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	\$0.00	\$750,000.00		\$750,000.00	\$750,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
COUNTY OF MERCER - BETTER COMMUNITY HOUSING	41-742						
SALARIES AND WAGES	41-742-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-742-2	\$270,000.00	\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$85,000.00		\$85,000.00	\$85,000.00	\$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	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM	41-737						
SALARIES AND WAGES	41-737-1	\$0.00	\$14,400.00		\$14,400.00	\$14,400.00	\$0.00
OTHER EXPENSES	41-737-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
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	\$20,635.00		\$20,635.00	\$20,635.00	\$0.00
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ)	41-756						
SALARIES AND WAGES	41-756-1	\$171,793.00	\$163,621.00		\$163,621.00	\$163,621.00	\$0.00
OTHER EXPENSES	41-756-2	\$43,000.00	\$36,400.00		\$36,400.00	\$36,400.00	\$0.00
USEPA-TRENTON BROWNFIELDS PILOT	41-895						
SALARIES AND WAGES	41-895-1	\$0.00	\$22,728.00		\$22,728.00	\$22,728.00	\$0.00
OTHER EXPENSES	41-895-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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-							
MAGIC MARKER SITE	41-896						
SALARIES AND WAGES	41-896-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-896-2	\$0.00	\$2,522,651.00		\$2,522,651.00	\$2,522,651.00	\$0.00
USDC-EDA-URBAN PLANNING GRANT	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	\$67,268.00		\$67,268.00	\$67,268.00	\$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	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
SNJDOT-URBAN GATEWAY ENHANCEMENT PROGRAM	41-850						
SALARIES AND WAGES	41-850-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-851-2	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HDRSF-MAGIC MARKER SITE(P100665)	41-896						
SALARIES AND WAGES	41-896-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-896-2	\$0.00	\$54,450.00		\$54,450.00	\$54,450.00	\$0.00
STATE OF NJ/DEP-STORMWATER MANAGEMENT	41-890						
SALARIES AND WAGES	41-890-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-890-2	\$0.00	\$20,619.00		\$20,619.00	\$20,619.00	\$0.00
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
SALARIES AND WAGES	41-758-1	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41758-2	\$14,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
NJDOT-W HANOVER ST BRIDGE TENDERS CANAL HOUSE	41-891						
SALARIES AND WAGES	41-891-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-891-2	\$0.00	\$150,000.00		\$150,000.00	\$150,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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-TRENTON PROSPECT HOUSE	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	\$3,971,992.00		\$3,971,992.00	\$3,971,992.00	\$0.00
USEPA-TRENTON BROWNFIELDS CLEANUP-PUKALA SITE	41-893						
SALARIES AND WAGES	41-893-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-893-2	\$0.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
USEPA-TRENTON BROWNFIELDS CLEANUP-CANAL PLAZA	41-892						
SALARIES AND WAGES	41-892-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-892-2	\$0.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
TBOE-21st CENTURY COMMUNITY LEARNING CENTER	41-869						
SALARIES AND WAGES	41-869-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-869-2	\$0.00	\$53,000.00		\$53,000.00	\$53,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 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
US DEPARTMENT OF COMMERCE-ENTERPRISE AVENUE	41-894						
SALARIES AND WAGES	41-894-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-894-2	\$0.00	\$939,115.00		\$939,115.00	\$939,115.00	\$0.00
COUNTY OF MERCER-YOUTH STATE SYSTEM							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$21,221.00	\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$920,000.00		\$920,000.00	\$920,000.00	\$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	\$150,000.00	\$45,250.00		\$45,250.00	\$45,250.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

B. GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
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	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$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	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
SNJ-YOU DRINK, YOU DRIVE, YOU LOSE PROGRAM	41-878						
SALARIES AND WAGES	41-878-1	\$0.00	\$4,000.00		\$4,000.00	\$4,000.00	\$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	\$0.00	\$41,262.00		\$41,262.00	\$41,262.00	\$0.00
OTHER EXPENSES	41-879-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$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	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$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	\$0.00	\$205,000.00		\$205,000.00	\$205,000.00	\$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	\$0.00	\$33,424.00		\$33,424.00	\$33,424.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ-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	\$0.00	\$150,000.00		\$150,000.00	\$150,000.00	\$0.00
DEA - STATE AND LOCAL TASK FORCE							
SALARIES AND WAGES		\$15,144.00	\$0.00				
OTHER EXPENSES		\$0.00	\$0.00				
SNJ - HAZARD MITIGATION GRANT PROGRAM							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$52,500.00	\$0.00				
LOCAL MATCH- SNJ - HAZARD MITIGATION GRANT PROGRAM							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$13,000.00	\$0.00				

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues(continued)</u>							
<u>USEPA - BROWNSFIELDS CLEANUP -THROPP SITE</u>							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$200,000.00	\$0.00				
<u>DELAWARE REGIONAL PLANNING COMMISSION (06-66-108)</u>							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$100,000.00	\$0.00				
<u>DELAWARE REGIONAL PLANNING COMMISSION (07-61-070)</u>							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$80,200.00	\$0.00				
<u>HDRSF-SCARPATI RECYLING (P17264)</u>							
SALARIES AND WAGES		\$0.00	\$0.00				
OTHER EXPENSES		\$65,994.00	\$0.00				

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues(continued)</u>							
<u>HDRSF-STORCELLA PROPERTY</u>							
<u>SALARIES AND WAGES</u>		\$0.00	\$0.00				
<u>OTHER EXPENSES</u>		\$73,132.00	\$0.00				
<u>USDOJ-US MARSHALL'S SERVICE</u>							
<u>SALARIES AND WAGES</u>		\$13,000.00	\$0.00				
<u>OTHER EXPENSES</u>		\$0.00	\$0.00				
<u>SNJ- ENHANCED 9-1-1 GENERAL ASSISTANCE</u>							
<u>SALARIES AND WAGES</u>		\$0.00	\$0.00				
<u>OTHER EXPENSES</u>		\$50,000.00	\$0.00				
<u>U S DEPARTMENT OF JUSTICE-WEED AND SEED-NORTHWEST</u>							
<u>SALARIES AND WAGES</u>		\$60,515.00	\$0.00				
<u>OTHER EXPENSES</u>		\$114,485.00	\$0.00				

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	\$3,757,657.00	\$16,283,878.00	\$0.00	\$16,283,878.00	\$16,283,878.00	\$0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	\$16,843,970.00	\$50,676,965.00	\$0.00	\$50,676,965.00	\$48,267,848.00	\$2,409,117.00
DETAIL:							
SALARIES AND WAGES	60023-11	\$1,881,567.00	\$2,883,386.00		\$2,883,386.00	\$2,816,595.00	\$66,791.00
OTHER EXPENSES	60023-99	\$14,962,403.00	\$47,793,579.00		\$47,793,579.00	\$45,451,253.00	\$2,342,326.00

[illegible]

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	\$1,050,000.00	\$1,475,000.00		\$1,475,000.00	\$1,475,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$420,000.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	\$979,644.00	\$1,096,744.00		\$1,096,744.00	\$948,194.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	\$1,806,500.00	\$786,750.00		\$786,750.00	\$667,042.00	XXXXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	\$173,800.00	\$170,812.00		\$170,812.00	\$170,379.00	XXXXXXXXXXXXXXXX
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXX
Principal on FYABS	45-921	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXX
Interest on FYABS	45-932	\$585,350.00	\$585,350.00		\$585,350.00	\$585,350.00	XXXXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$215,568.00	\$216,018.00		\$216,018.00	\$216,018.00	XXXXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$0.00	\$63,325.00		\$63,325.00	\$63,325.00	XXXXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$0.00	\$1,472.00		\$1,472.00	\$1,472.00	XXXXXXXXXXXXXXXX
Principal on Pension Refund Bond	45-924	\$299,800.00	\$239,421.00		\$239,421.00	\$239,421.00	XXXXXXXXXXXXXXXX
Interest Pension Refund Bond	45-934	\$796,065.00	\$789,819.00		\$789,819.00	\$789,819.00	XXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	45-950	\$1,635,000.00	\$670,000.00		\$670,000.00	\$670,000.00	XXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Water	45-951	\$2,050,000.00	\$1,920,000.00		\$1,920,000.00	\$1,695,000.00	XXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Sewer	45-952	\$185,000.00	\$0.00		\$0.00	\$75,000.00	XXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Parking	45-953	\$170,000.00	\$0.00		\$0.00	\$150,000.00	XXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interest on Qualified Bonds	45-960	\$2,970,755.00	\$3,139,398.00		\$3,139,398.00	\$3,139,397.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Water	45-961	\$1,108,981.00	\$1,273,930.00		\$1,273,930.00	\$1,108,071.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Sewer	45-962	\$205,617.00	\$0.00		\$0.00	\$117,117.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Parking	45-963	\$40,150.00	\$0.00		\$0.00	\$48,742.00	XXXXXXXXXXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"	60003-00	\$14,692,230.00	\$12,428,039.00		\$12,428,039.00	\$12,159,347.00	

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2007 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	46-875	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13)	46-871	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00	XXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	\$31,536,200.00	\$63,105,004.00	\$0.00	\$63,105,004.00	\$60,427,195.00	\$2,409,117.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	\$1,765,000.00	\$1,045,000.00		\$1,045,000.00	\$1,045,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	\$1,741,451.00	\$1,962,950.00		\$1,962,950.00	\$1,962,950.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	\$145,755.00	\$35,913.00		\$35,913.00	\$35,912.00	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	\$3,652,206.00	\$3,043,863.00		\$3,043,863.00	\$3,043,862.00	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	\$3,652,206.00	\$3,043,863.00		\$3,043,863.00	\$3,043,862.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$35,186,406.00	\$66,148,867.00		\$66,148,867.00	\$63,471,057.00	\$2,409,117.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	\$178,192,286.00	\$176,607,692.00		\$176,607,692.00	\$169,285,858.00	\$7,088,162.00
(M) Reserve for Uncollected Taxes	50-899	\$1,708,983.00	\$1,968,108.00	XXXXXXXXXXXXXXXXXX	\$1,968,108.00	\$1,968,108.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$179,901,269.00	\$178,575,800.00		\$178,575,800.00	\$171,253,966.00	\$7,088,162.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	\$143,003,880.00	\$110,458,825.00	\$0.00	\$110,458,825.00	\$105,814,801.00	\$0.00
	XXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$12,428,268.00	\$33,855,863.00	\$0.00	\$33,855,863.00	\$31,513,537.00	\$2,396,689.00
Uniform Construction Code	XXXXXXXXXX	\$511,723.00	\$394,462.00	\$0.00	\$394,462.00	\$367,707.00	\$26,755.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$146,322.00	\$142,762.00	\$0.00	\$142,762.00	\$102,726.00	\$40,036.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$3,757,657.00	\$16,283,878.00	\$0.00	\$16,283,878.00	\$16,283,878.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$16,843,970.00	\$50,676,965.00	\$0.00	\$50,676,965.00	\$48,267,848.00	\$2,463,480.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$14,692,230.00	\$12,428,039.00	\$0.00	\$12,428,039.00	\$12,159,347.00	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	\$3,652,206.00	\$3,043,863.00	\$0.00	\$3,043,863.00	\$3,043,862.00	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	\$1,708,983.00	\$1,968,108.00	XXXXXXXXXXXXXX	\$1,968,108.00	\$1,968,108.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	\$179,901,269.00	\$178,575,800.00	\$0.00	\$178,575,800.00	\$171,253,966.00	\$2,463,480.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2007	SFY 2006	in SFY 2006
Operating Surplus Anticipated	08-501	8,139,323.00	5,285,261.00	5,285,261.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,139,323.00	5,285,261.00	5,285,261.00
Rents	08-503	25,700,000.00	24,700,000.00	25,736,747.00
Fire Hydrant Service	08-504	465,867.00	280,000.00	465,867.00
Miscellaneous	08-505	1,300,000.00	1,150,000.00	1,371,023.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Additional Rents		2,500,000.00		
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	38,105,190.00	31,415,261.00	32,858,898.00

*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	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	7,628,305.00	7,618,307.00		7,618,307.00	\$7,088,184.00	130,123.00
Other Expenses	55-502	13,882,192.00	12,832,289.00		12,832,289.00	\$11,179,439.00	1,352,850.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	1,026,358.00	839,530.00		839,530.00	\$85,329.00	754,201.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	2,755,824.00	3,006,369.00		3,006,369.00	\$3,006,366.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	105,498.00	0.00				XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,007,307.00	1,143,466.00		1,143,466.00	\$738,240.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	852,238.00	513,875.00		513,875.00	\$425,017.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET-(continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2007	SFY 2006	Appropriated		Expended SFY 2006	
				SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	755,816.00	722,508.00		722,508.00	\$722,508.00	0.00
Social Security System (O.A.S.I.)	55-541	636,794.00	639,722.00		639,722.00	\$591,064.00	48,658.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	54,107.00	54,355.00		54,355.00	54,355.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,158,982.00	2,803,071.00		2,803,071.00	2,803,071.00	
Surplus(General Budget)	55-545	6,241,769.00	1,241,769.00	XXXXXXXXXXXX	1,241,769.00	1,241,769.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	38,105,190.00	31,415,261.00	0.00	31,415,261.00	27,935,342.00	2,285,832.00

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2007	SFY 2006	in SFY 2006
Operating Surplus Anticipated	08-501	2,677,784.00	2,183,438.00	2,183,438.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,677,784.00	2,183,438.00	2,183,438.00
SEWER FEES AND CHARGES		12,400,000.00	12,395,500.00	12,410,016.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		300,000.00	165,000.00	303,874.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
SEWER CAPITAL SURPLUS			407,316.00	407,316.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	15,409,684.00	15,183,154.00	15,336,544.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2007	SFY 2006	Appropriated		Expended SFY 2006	
				SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,425,727.00	3,313,487.00		3,263,487.00	\$3,105,563.00	57,924.00
Other Expenses	55-502	6,583,353.00	6,341,907.00		6,391,907.00	\$6,022,788.00	369,119.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	61,485.00	61,485.00		61,485.00	\$49,771.00	11,714.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,900.00	0.00		0.00		XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	97,748.00		97,748.00	\$48,821.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	160,291.00	117,451.00		117,451.00	\$93,265.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)						SFY	
	FCOA	SFY 2007	SFY 2006	Appropriated		Expended SFY 2006	
				SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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	292,659.00	279,789.00		279,789.00	\$279,789.00	0.00
Social Security System (O.A.S.I.)	55-541	262,068.00	257,307.00		257,307.00	\$234,205.00	23,102.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	22,584.00	21,863.00		21,863.00	\$21,863.00	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	390,617.00	192,117.00		192,117.00	192,117.00	
Surplus(General Budget)	55-545	4,200,000.00	4,500,000.00	XXXXXXXXXXXXXX	4,500,000.00	\$4,500,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	15,409,684.00	15,183,154.00	0.00	15,183,154.00	14,548,182.00	461,859.00

DEDICATED PARKING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2007	SFY 2006	in SFY 2006
Operating Surplus Anticipated	08-501	252,444.00	337,147.00	337,147.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	252,444.00	337,147.00	337,147.00
PARKING FEES AND CHARGES		1,300,000.00	516,899.00	557,970.00
INTEREST INCOME		25,000.00	10,000.00	25,225.00
TDEC LEASE PAYMENT		169,195.00	180,000.00	169,195.00
MISCELLANEOUS REVENUE - DUE FROM PARKING AUTHORITY		73,304.00	144,110.00	144,110.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
PARKING CAPITAL SURPLUS			152,166.00	152,166.00
ADDITIONAL PARKING FEES & CHARGES			783,101.00	783,101.00
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,819,943.00	2,123,423.00	2,168,914.00

*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

	FCOA	SFY 2007	SFY 2006	Appropriated		Expended SFY 2006	
				SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	246,899.00	244,815.00		244,815.00	\$224,765.00	20,050.00
Other Expenses	55-502	1,098,417.00	1,141,191.00		1,141,191.00	\$1,108,138.00	33,053.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	90,000.00		90,000.00	\$90,000.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	3,992.00		3,992.00	\$2,758.00	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	23,162.00	3,542.00		3,542.00	\$420.00	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2007	SFY 2006	Appropriated		Expended SFY 2006	
				SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
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	20,822.00		20,822.00	\$20,822.00	0.00
Social Security System (O.A.S.I.)	55-541	18,888.00	18,728.00		18,728.00	\$17,028.00	1,700.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,605.00	1,591.00		1,591.00	1,591.00	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	210,150.00	198,742.00		198,742.00	198,742.00	
Surplus(General Budget)	55-545	200,000.00	400,000.00	XXXXXXXXXXXXXX	400,000.00	\$400,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,819,943.00	2,123,423.00	0.00	2,123,423.00	2,064,264.00	54,803.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2006
	SFY 2007	SFY 2006	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2006 Paid or Charged
	SFY 2007	SFY 2006	
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 2006
	SFY 2007	SFY 2006	
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 SFY2006 Paid or Charged
	SFY 2007	SFY 2006	
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 2006
	SFY 2007	SFY 2006	
Assessment Cash			
Deficit(Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2006 Paid or Charged
	SFY 2007	SFY 2006	
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 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders

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

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET-JUNE 30, 2006

ASSETS		
Cash and Investments	1110100	1,304,693
Due from State of N.J. (c.20,P.L. 1981)	1111000	0
Federal and State Grants Receivable	1110200	5,078,246
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX XXXXXXXXXXXX
Taxes Receivable	1110300	684,085
Tax Title Liens Receivable	1110400	8,680,594
Property Acquired by Tax Title Lien Liquidation	1110500	46,748,500
Other Receivables	1110600	18,744,070
Deferred Charges Required to be in SFY 2007 Budget	1110700	55,808
Deferred Charges Required to be in Budgets Subsequent to SFY 2006	1110800	
Total Assets	1110900	81,295,996
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,525,213
Reserves for Receivables	2110200	63,436,495
Surplus	2110300	7,335,288
Total Liabilities,Reserves and Surplus		81,295,996

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 2006	SFY 2005
Surplus Balance, July 1st	2310100	9,138,824	11,798,878
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY06-97.85% SFY 05-97.44%)	2310200	79,651,581	76,747,319
Delinquent Taxes	2310300	1,937,236	2,227,623
Other Revenues and Additions to Income	2310400	132,696,521	125,298,284
Total Funds	2310500	214,285,338	204,273,226
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	176,374,017	172,604,006
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	12,323,409	11,693,679
Special District Taxes	2310900	386,712	373,132
Other Expenditures and Deductions from Income	2311000	5,924,098	1,205,568
Total Expenditures and Tax Requirements	2311100	216,123,898	206,992,047
Less:Expenditures to be Raised by Future Taxes	2311200	35,024	58,767
Total Adjusted Expenditures and Tax Requirements	2311300	216,088,874	206,933,280
Surplus Balance-June 30th	2311400	7,335,288	9,138,824

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2007 Budget

Surplus Balance June 30, 2006	2311500	7,335,288
Current Surplus Anticipated in SFY 2006 Budget	2311600	6,000,000
Surplus Balance Remaining	2311700	1,335,288

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

SFY 2007
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY

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

☐ No bonds ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the 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 2007 capital budget request for the City of Trenton is comprised of eleven (11) projects and capital expenditures of \$20,006,122 (excluding funds reserved from prior years) of which \$5,758,000 are grants, giving a net of \$14,248,122. The eleven (11) projects are on going 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 - \$4,286,722

The FY 2007 capital budget provides for funding for this on going program involving the following projects: ADA Transition,, Implementation, and Curb Cut Plan - \$500,000 (Inspections); Hanover Street Roof Replacement - \$130,000 (Public Works); Traffic Maint. Shop Roof Replacement (Public Works) - \$140,000; General Electrical Upgrades @ various locations (Public Works) - \$100,000; Installation of Front & Rear Hand Railing at Reading Center (Public Works) - \$52,000; Reading Center Windows, Frames and Protective Screens (Public Works) - \$45,000; Underground Storage Tanks Improvements (Public Works) \$200,000; Resurface Building Exterior-Stucco (Public Works) - \$45,000; Window Framing Refurbishing & Painting (Public Works) \$125,000; Storage Trailer (Public Works, Streets) - \$6,500; Galvanized Steel Baskets (Public Works, Streets)- \$40,000; Service Weapons Replacement Program (Police) - \$125,000; DNA Sample Storage (Police) - \$10,722; Renovation of Metro (South District) (Police)- \$800,000; Organized Crime Unit Renovation (Police)- \$15,000; Renovation of Various City Buildings including NJ Transit Garage, Trenton Metals and various Library Buildings (Inspections) - \$1,500,000; Replace A/C Units at various fire houses (Inspections) – \$32,500; Windows and Framing at Calhoun St Fire House (Inspections) - \$20,000; City Hall HVAC Design (Inspections) - \$200,000; and Municipal Court Renovation (Municipal Courts) - \$200,000.

Demolition and Sidewalk Replacement - \$975,000

The FY 2007 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2007, involving the following projects: Building Demolition; Boarding, and Emergency Improvements @ various locations (Inspections) - \$500,000; Sidewalk Replacement @ various locations - \$200,000; Fisher Place Curb Replacement Project (Inspections) \$150,000; and Oakland Streetscape Project (Inspections) \$125,000.

Street Reconstruction and Traffic Signal Improvements - \$2,508,000

The FY 2007 capital budget provides funding for street reconstruction for the following areas: Street Improvements and Resurfacing @ various locations (Public Works) \$750,000; Stockton Street Reconstruction (Public Works) - \$858,000; and Perry Street Reconstruction (Public Works) \$900,000.

Information Technology Improvements and Equipment - \$2,646,600

The FY 2007 capital budget provides funding for information technology improvements and equipment: CAD/RMS for Police, Fire, Communications (Administration, Communications).- \$1,200,000; Mobile Radios (Administration, Communications) – \$100,000; Plant Magic MIS 9-1-1 & GIS Mapstar (Administration, Communications) - \$33,600; Offsite Backup Communications Center (Administration, Communications) - \$35,000; Wireless Network Upgrade and Expansion (Administration, MIS) - \$400,000; City-wide Software and Server Upgrades Administration, MIS) - \$250,000; City-wide Hardware Implementation (Administration, MIS) - \$250,000; Document Scanning and Management Equipment (Administration, MIS) - \$100,000; City-wide Security and Camera Improvements (Administration-MIS) - \$200,000; Two Metal Xray and Walk-Thru Detectors (Administration, MIS) – \$48,000; and Upgrade Building Entry System Municipal Court) - \$30,000; and City Hall HVAC Design (Inspections) - \$200,000.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements - \$5,121,000

The FY 2007 capital budget provides for funding for parks and playground improvements for the following: Calhoun Street Field Improvements (Recreation, Natural Resources) - \$346,000; Calhoun Street Field Improvements (Recreation, Natural Resources) - \$1,000,000; Cadwalader Park Grove\Playground (Recreation, Natural Resources) - \$2,300,000; East Ward "New" Park (V&S site)(Recreation, Natural Resources) - \$375,000; City-wide Pool Upgrades (Recreation, Natural Resources) - \$100,000; Wilkenson Place Park Improvements (Recreation, Natural Resources) - \$100,000; Bruenig Avenue Park (Recreation, Natural Resources) - \$50,000; Baseball Field Upgrades (Recreation, Natural Resources) - \$100,000; Mill Hill and Iron Bridge Renovations (Recreation, Natural Resources) - \$100,000; Caldwalader Park Tennis Courts (Recreation, Natural Resources) \$100,000; Stacy Park Renovations (Recreation, Natural Resources) - \$75,000; Trent House Improvements (Recreation, Culture) - \$100,000; Ellarslie Mansion Improvements (Recreation, Culture) - \$175,000; and Douglas House Renovation (Recreation, Culture) - \$200,000.

Environmental Assessments and Improvements - \$400,000

The FY 2007 capital budget provides for funding for environmental studies, site remediation, clean-up, and any other related environmental issues throughout the City (Housing & Development).

Site Preparation Improvements - \$1,500,000

The FY 2007 capital budget provides for 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 2007 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 2007 capital budget provides funding for the restoration of the Delaware Inn (Housing and Economic Development).

Magic Marker Dunham Street Project \$700,000

The FY 2007 capital budget provides funding for the widening and repaving of Dunham Street and the construction of three other streets for the Magic Marker Housing Project.

Purchase of Vehicles - \$1,518,800

The FY 2007 capital budget includes funding for the following vehicles: 4WD Replacement SUV (Law) \$18,000; 4WD Replacement SUV(Health and Human Services)- \$18,000; Two 10 to 12 Cubic Yard Dump Truck(Public Work, Streets) - \$290,000; One Mechanical Street Sweeper (Public Works, Streets)- \$145,000; One 4WD Replacement SUV (Public Works) - \$18,000; Aerial Bucket Truck (Public Works ,Traffic & Trans) - \$80,000; Two Hi Compaction Rear Loading Truck (Public Works, Solid Waste) - \$236,000; One Pick Up Truck with Snow Plow (Public Works, Solid Waste)- \$32,000; One Snow Plow/Box Installation (Public Works, Solid Waste) - \$12,800; 10 Cubic Yard Truck with Snow Plow (Public Works, Public Prop) - \$101,000; 4WD Replacement SUV(Housing and Economic Development) - \$18,000; 4WD Replacement SUV(Inspections) - \$18,000; Two Polaris All Terrain Vehicles (Police) - \$15,000; Five All Terrain Bicycles (Recreation, Natural Resources) - \$4,000; 4WD Replacement SUV(Recreation) - \$18,000; Engine 1 Replacement (Fire) - \$495,000.

CAPITAL BUDGET (Current Year Action Action)

SFY 2007

SFY

Local Unit City of Trenton

PROJECT TITTLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2007 Budget Appropriations	5a Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	4,286,722		4,286,722				4,286,722	
Demolition and Sidewalk Replacment	002	975,000		975,000				975,000	
Street Reconstruction and Traffic Signal Imp	003	2,508,000		2,508,000			1,758,000	750,000	
Information Technology Improvm't & Equipment	004	2,646,600		2,646,600				2,646,600	
Park and Playground Improvements	005	5,121,000		5,121,000			3,300,000	1,821,000	
Environmental Assessments & Cleanup	006	400,000		400,000				400,000	
Site Preparation Improvements	007	1,500,000		1,500,000				1,500,000	
Facade and Streetscape Improvments	008	200,000		200,000				200,000	
Delaware Inn Restoration	009	150,000		150,000				150,000	
Magic Marker Dunham St. Project	010	700,000		700,000			700,000	-	
Purchase of Vehicles	011	1,518,800		1,518,800				1,518,800	
TOTAL - ALL PROJECTS		20,006,122	-	20,006,122	-	-	5,758,000	14,248,122	-

CAPITAL BUDGET (Current Year Action Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2007	5a SFY 2008	5c SFY 2009	5d SFY 2010	5e SFY 2011	5f SFY 2012
Renovation of City Facilities	001	4,286,722		4,286,722	6,200,000	500,000	500,000	500,000	500,000
Demolition and Sidewalk Replacment	002	975,000		975,000	700,000	700,000	700,000	700,000	700,000
Street Reconstruction and Traffic Signal Imp	003	2,508,000		2,508,000	0	0	0	0	0
Information Technology Improvm't & Equipmer	004	2,646,600		2,646,600	1,100,000	100,000	100,000	100,000	100,000
Park and Playground Improvements	005	5,121,000		5,121,000	1,985,000	875,000	605,000	70,000	0
Environmental Assessments & Cleanup	006	400,000		400,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	007	1,500,000		1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Facade and Streetscape Improvments	008	200,000		200,000	200,000	200,000	200,000	200,000	200,000
Delaware Inn Restoration	009	150,000		150,000	0	0	0	0	0
Magic Marker Dunham St. Project	010	700,000		700,000	0	0	0	0	0
Purchase of Vehicles	011	1,518,800		1,518,800	0	0	0	0	0
TOTAL ALL PROJECTS		20,006,122		20,006,122	13,085,000	5,275,000	5,005,000	4,470,000	4,400,000

CAPITAL BUDGET (Current Year Action Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	4,286,722	4,286,722	8,200,000	0	0	0	12,486,722	0	0	0
Demolition and Sidewalk Replacment	975,000	975,000	3,500,000	0	0	0	4,475,000			
Street Reconstruction and Traffic Signal Imp	2,508,000	2,508,000	0	0	0	1,758,000	750,000			
Information Technology Improvm't & Equipment	2,646,600	2,646,600	1,500,000	0	0	0	4,146,600			
Park and Playground Improvements	5,121,000	5,121,000	3,535,000	0	0	3,300,000	5,356,000			
Environmental Assessments & Cleanup	400,000	400,000	2,000,000	0	0	0	2,400,000			
Site Preparation Improvements	1,500,000	1,500,000	12,500,000	0	0	0	14,000,000			
Façade and Streetscape Improvments	200,000	200,000	1,000,000	0	0	0	1,200,000			
Delaware Inn Restoration	150,000	150,000	0	0	0	0	150,000			
Magic Marker Dunham Street Project	700,000	700,000	0	0	0	700,000	0			
Purchase of Vehicles	1,518,800	1,518,800	0	0	0	0	1,518,800			
TOTAL ALL PROJECTS	20,006,122	20,006,122	32,235,000	0	0	5,758,000	46,483,122	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2007 capital budget request for the Trenton Water Utility is comprised of six (6) projects and capital expenditure of \$10,000,000 (excluding funds reserved from prior years).

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; Plant Improvements - \$1,000,000; Engineering Services - \$500,000; Pretreatment Project Upgrades - \$3,000,000; Plant Upgrade – Mgmt Svc & Engineering - \$3,000,000; and Whitehorse Tank Rehabilitation - \$2,000,000.

CAPITAL BUDGET (Current Year Action Action)

SFY

SFY 2007

Local Unit

Water Utility

PROJECT TITTLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2007 Budget Appropriations	5a Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Main Replacements	001	500,000		500,000				500,000	
Plant Improvements	002	1,000,000		1,000,000				1,000,000	
Engineering Services	003	500,000		500,000				500,000	
Pretreatment Project Upgrade	004	3,000,000		3,000,000				3,000,000	
Plant Upgrade-Mgmt Svc & Engineering	005	3,000,000		3,000,000				3,000,000	
Whitehorse Tank Rehabilitation	006	2,000,000		2,000,000				2,000,000	
TOTAL - ALL PROJECTS		10,000,000	-	10,000,000	-	-	-	10,000,000	-

CAPITAL BUDGET (Current Year Action Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2007	5a SFY 2008	5c SFY 2009	5d SFY 2010	5e SFY 2011	5f SFY 2012
Water Main Replacements	001	500,000		500,000					
Plant Improvements	002	1,000,000		1,000,000					
Engineering Services	003	500,000		500,000					
Pretreatment Project Upgrade	004	3,000,000		3,000,000					
Plant Upgrade-Mgmt Svc & Engineering	005	3,000,000		3,000,000					
Whitehorse Tank Rehabilitation	006	2,000,000		2,000,000					
TOTAL ALL PROJECTS		10,000,000		10,000,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit _____

SFY

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Main Replacements	500,000	500,000	0	0	0	0	0	500,000		
Plant Improvements	1,000,000	1,000,000	0	0	0	0		1,000,000		
Engineering Services	500,000	500,000	0	0	0	0		500,000		
Pretreatment Project Upgrade	3,000,000	3,000,000	0	0	0	0		3,000,000		
Plant Upgrade-Mgmt Svc & Engineering	3,000,000	3,000,000	0	0	0	0		3,000,000		
Whitehorse Tank Rehabilitation	2,000,000	2,000,000	0	0	0	0		2,000,000		
TOTAL ALL PROJECTS	10,000,000	10,000,000	0	0	0	0	0	10,000,000		

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2007 capital budget request for the Trenton Sewer Utility is comprised of one (1) project and capital expenditure of \$650,000 (excluding funds reserved from prior years).

Trenton Sewer Utility Equipment Improvement

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Digester & Wet Well Cleaning - \$650,000

CAPITAL BUDGET (Current Year Action Action)

SFY 2007

SFY

Local Unit _____ Sewer Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2007 Budget Appropriations	5a Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Digester & Wet Well Cleaning	001	650,000		650,000				650,000	
TOTAL - ALL PROJECTS		650,000	-	650,000	-	-	-	650,000	-

CAPITAL BUDGET (Current Year Action Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Sewer Utility

PROJECT TITTLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2007	5a SFY 2008	5c SFY 2009	5d SFY 2010	5e SFY 2011	5f SFY 2012
Digester & Wet Well Cleaning	001	650,000		650,000					
TOTAL ALL PROJECTS		650,000		650,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit _____

Sewer Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Digester & Wet Well Cleaning	650,000	650,000	0	0	0	0	0	650,000		
TOTAL ALL PROJECTS	650,000	650,000	0	0	0	0	0	650,000		

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN SFY 2007 MUNICIPAL BUDGET

SFY

	SFY 2007	SFY 2006
1. Total General Appropriations for SFY 2007 Municipal Budget State- ment Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	178,192,286	xxxxxxx xx
2. Local District School Tax -		
Billing 7/1 - 12/31 80016-	21,115,662	21,115,662
Billing 1/1 - 6/30 ** 80017-		xxxxxxx xx
3. Regional School District Tax -		
Billing 7/1 - 12/31 80025-		xxxxxxx xx
Billing 1/1 - 6/30 * 80026-		
4. Regional High School Tax - School Budget		
Billing 7/1 - 12/31 80018-		xxxxxxx xx
Billing 1/1 - 6/30 * 80019-		
5. County Tax	12,556,060	xxxxxxx 11,900,871
Billing 1/1 - 6/30 * 80021-		xxxxxxx xx
6. Special District Taxes	415,226	386,713
Billing 7/1 - 12/31 80022-		
Billing 1/1 - 6/30 * 80023-		xxxxxxx xx
7. Municipal Open Space Tax		
Billing 7/1 - 12/31 80027-		
Billing 1/1 - 6/30 * 80028-		xxxxxxx xx
8. Total General Appropriations & Other Taxes	212,289,234	
9. Less: Total Anticipated Revenues from SFY 2007 in Municipal Budget (Item 5)	134,510,662	
10. Cash Required from SFY 2007 Taxes to Support Local Municipal Budget and Other Taxes	77,778,572	
11. Amount of Item 10 Divided by <u>97.85</u> % [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,487,555	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	21,115,662	
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)	12,566,060	
Special District Tax (Amount Shown on Line 6 Above)	415,226	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	45,390,607	
Total Amount (see Line 11)	79,487,555	
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	1,708,983	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	178,192,286	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,708,983	
Sub-Total	179,901,269	
Less: Item 9 - Total Anticipated Revenues	134,510,662	
Amount to be Raised by Taxation in Municipal Budget 80024-07	45,390,607	

* May not be stated in an amount less than
"actual" Tax of year SFY 2006.

** 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, 2006 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

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

(Only to be included in the budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ City Council _____ of the _____ City _____
 of _____ Trenton _____, County of _____ Mercer _____ that the budget hereinbefore set forth is hereby
 adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 42,624,467.00 (Item 2 below) for municipal purposes, and
 (b) \$ 23,881,802.00 (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) \$ 0 (Item 4 below) to 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 apropriaions.
 (d) \$ _____ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

BETHEA
 COSTON
 LARTIGUE
 MELONE
 Ayes PINTELLA
 SEGURA
 STATON

Nays

Abstained

Absent

SUMMARY OF REVENUES

1 General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	126,619,933.00
Receipts from Delinquent Taxes	15-499	\$	1,890,729.00
2 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	42,624,467.00
3 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	21,115,662.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	2,766,140.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			23,881,802.00
4 To Be Added TO THE CERTIFICATED FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	201,016,931.00

SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 140,526,797
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	\$ 2,477,083
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"	60023-00	\$ 16,843,970
(c) Capital Improvements	60002-00	\$ 0
(d) Municipal Debt Service	60003-00	\$ 14,692,230
(e) Deferred Charges-Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools(N.J.S. 40:48-17.1 & 17.3	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 3,652,206
(m) Reserve for Uncollected Taxes	50-899	\$ 1,708,983
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 21,115,662
Total Appropriations	30000-00	\$ 201,016,931

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 4TH day of January 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of January 2007 Leulopa S. Edwards-Carter, Clerk.
Signature

MUNICIPALITY _____ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated				Expended 2006			
		2007		2006					for 2007		for 2006		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
							Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299						Acquisition of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Payment of Bond Principal	54-920-2							xxxxxx	xx
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
							Interest on Bonds	54-930-2							xxxxxx	xx
							Interest on Notes	54-935-2							xxxxxx	xx
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed: \$ (Date)

Total Tax Collected to date \$

Total Expended to date: \$

Total Acreage Preserved to date (Acres)

Recreation land preserved in 2006: (Acres)

Farmland preserved in 2006: (Acres)

SFY

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

Contracting Unit City of Trenton

Year Ending

June 30, 2006

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 Jottan, Inc., Provide for the roof replacement- K-9 Center 1277 East State St. for the Division of Public Property, Department of Public Works
- 2 Coastal Land Contractors, Inc., Provide for the construction of the Cadwalader Park Storage Facility, for the Department of Recreation.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authoring 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.

2 January 2007
Date

Sheet 44

Terence A. Edwards Carter
Clerk of the Governing Body