

2008 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
Must Accompany 2008 Budget

08 94  
Adopted  
March 4, 2008

Res. 08-01  
Introduced 1-30-08  
SFY

Introduced: Resolution# 08-0001  
Adopted: Resolution# 08-

MUNICIPALITY: TRENTON

COUNTY: MERCER

DOUGLAS H. PALMER	June 30, 2012
Mayor's Name	Term Expires

Municipal Officials	
	October 01, 2007
JUANITA JOYNER	Date of Orig. Appt.
Acting Municipal Clerk	
EDWARD A. KIRKENDOLL	Cert No.
Tax Collector	CTC 813
RONALD ZILINSKI	Cert No.
Chief Financial Officer	N-0066
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

Governing Body Members	
Name	Term Expires
GINO A. MELONE	June 30, 2012
PAUL M. PINETTE	June 30, 2012
JAMES COSTON	June 30, 2012
ANNETTE H. LARTIGUE	June 30, 2012
MILFORD BETHEA	June 30, 2012
MANUEL SEGURA	June 30, 2012
CORDELIA M. STATON	June 30, 2012

Please attach this to your 2008 Budget and Mail to:

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

## STATE FISCAL YEAR

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2008.

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

JUANITA JOYNER  
Clerk

3rd day of January, 2008  
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).

319 E. State St  
Address  
Trenton, N. J. 08608  
Address  
(609)-989-3036  
Phone Number

Certified by me, this 3rd day of January, 2008

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 3rd day of January, 2008

  
Eugene J. Elia  
Registered Municipal Accountant

Mercadien, P. P., CPA's

Address

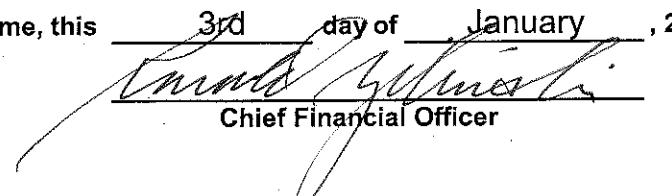
3625 Quakerbridge Road, Hamilton, NJ 08690

(609) 689-2300

Address

Phone

Certified by me, this 3rd day of January, 2008

  
Arnold J. Williams  
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: \_\_\_\_\_

By: \_\_\_\_\_

## (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 of N.J.S. 40A:4-79.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

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

City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, \_\_\_\_\_ County of \_\_\_\_\_ Mercer \_\_\_\_\_

SFY

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2008.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2008

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

In the issue of January 25th

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2008:

Ayes	Nays	Abstained
GINO MELONE		
PAUL PINTELLA		
JAMES COSTON		
MANUEL SEGURA		
CORDELIA STATON		

Absent	Absent from room
MILFORD BETHEA	ANNETTE H. LARTIGUE

**RECORDED VOTE**  
(Insert last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the	City Council	of the	City
of <u>Trenton</u> , County of <u>Mercer</u> , on <u>January 3rd</u>		<u>2008</u>	
A Hearing on the Budget and Tax Resolution will be held at	<u>City Hall Council Chambers</u>	, on	<u>February 7th</u> , 2008 at
5:00 (A.M.) o'clock	at which time and place objections to said Budget and Tax resolution for the year 2008 may be presented by taxpayers of other		
(P.M.)			
(Cross Out One)			
interested persons.			

SFY

# **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT- (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$179,901,269.00	\$38,105,190.00	\$15,409,684.00	\$1,819,943.00
Budget Appropriations Added by N.J.S:40A:4-87	\$3,644,366.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations</b>	<b>\$183,545,635.00</b>	<b>\$38,105,190.00</b>	<b>\$15,409,684.00</b>	<b>\$1,819,943.00</b>
<b>Expenditures:</b>				
Paid of Charges (Including Reserve for Uncollected Taxes)	\$171,148,934.00	32,493,595.00	\$14,565,984.00	\$1,749,893.00
Reserved	\$10,017,640.00	\$1,143,683.00	\$610,646.00	\$50,442.00
Unexpended Balances Canceled	\$2,402,946.00	\$4,467,912.00	\$233,054.00	\$19,608.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>\$183,569,520.00</b>	<b>\$38,105,190.00</b>	<b>\$15,409,684.00</b>	<b>\$1,819,943.00</b>
Overexpenditures*	\$23,885.00	\$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)**  
**BUDGET MESSAGE**

**SFY**

**CAP CALCULATION**

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2007 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2008, BASED ON THE AMMENDED LAW 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 SECOND READING FOR SFY2008. IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.

SFY 2008 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2007	\$179,901,269.00
CAP BASE ADJUSTMENT:	\$179,901,269.00
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS	\$12,656,376.00
TOTAL UNIFORM CONSTRUCTION CODE	\$511,723.00
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00
TOTAL ADDITIONAL APPROPRIATION	\$146,322.00

TOTAL PUBLIC AND PRIVATE PROGRAMS	\$3,757,657.00
TOTAL CAPITAL IMPROVEMENTS	\$0.00
TOTAL DEBT SERVICE	\$14,692,230.00
TOTAL TYPE 1 SCHOOL DEBT	\$3,652,206.00
JUDGEMENTS	\$0.00
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES	\$1,708,983.00
TOTAL EXCEPTIONS	\$37,125,497.00
BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED	\$142,775,772.00
2.5% CAP	\$3,569,394.30

ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$146,345,166.30
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG 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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			SFY
NEW RATABLES DUE TO NEW CONSTRUCTION (17,826,680 X 2.38/100)	\$424,274.98	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	\$1,427,757.72	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, 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 2008 BUDGET	
INCREASE BY UTILIZATION OG 2007 CAP BANK	\$797,972.57	ADD UP AS FOLLOWS:	
<b>TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP</b>	<b>\$148,995,171.57</b>	HEALTH PROMOTION & CODE ENFORCEMENT	
APPROVED BUDGET (H-1)	\$150,082,264.00	SALARIES AND WAGES WITHIN "CAP"	SH 13 \$1,532,047.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$84,533.00
			\$1,616,580.00
LESS BUDGET SPENDING CAP WAIVER REQUESTED FOR WORKERS COMPENSATION	-\$1,087,092.43	ENGINEERING SERVICES	SH 15 \$216,748.00
<b>TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP</b>	<b>\$148,995,171.57</b>	SALARIES AND WAGES WITHIN "CAP"	SH 23 \$16,331.00
		OFFSET WITH INCREASED FEES & PERMITS	\$233,079.00
		MUNICIPAL CLERK	SH 12 \$192,437.00
		SALARIES AND WAGES WITHIN "CAP"	SH 23 \$47,410.00
		OFFSET WITH INCREASED FEES & PERMITS	\$239,847.00
		CODE ENFORCEMENT - TECHNICAL SERVICES	SH 15 \$335,850.00
		SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.12 PER \$100 ASSESSED VALUATION.		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP"	SH 21 \$288,657.00
			\$991,507.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG 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.)

Sheet 3b-1

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**SFY**

**MUNICIPAL PROPERTY TAX CAP AT 4%**

IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX TO 4% WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.

FY 2007 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$42,624,467.00
PLUS 4% CAP INCREASE	<u>\$1,704,978.68</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$44,329,445.68

**EXCLUSIONS:**

CHANGE IN DEBT SERVICE	3,836,103.00
STATE FORMULA AID LOSS	-
ALLOWABLE PENSION INCREASES	4,745,774.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	14,336.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	847,902.00
CAPITAL IMPROVEMENT FUND	-
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-
ADD TOTAL EXCLUSIONS	<u>9,444,115.00</u>
ADJUSTED TAX LEVY	53,773,560.68

**ADDITIONS**

NEW RATABLE ADJUSTMENT TO LEVY	424,275.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>54,197,835.68</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$54,197,835.68

CITY'S PROPERTY TAX PER FY 2008 BUDGET \$47,101,908.02

THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.12 PER \$100 ASSESSED VALUATION.

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG 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.)

**Sheet 3b-2**

### Explanatory Statement - (continued)

SFY

## Budget Message

### Analysis of Compensated Absence Liability

**Legal basis for benefit  
(check applicable items)**

CURRENT FUND - ANTICIPATED REVENUES					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007	
		SFY* 2008	SFY 2007		
1. Surplus Anticipated	08-101	0.00	0.00	0.00	
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	2,500,000.00	\$ 6,000,000.00	\$ 6,000,000.00	
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 2,500,000.00</b>	<b>\$ 6,000,000.00</b>	<b>\$ 6,000,000.00</b>	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Licenses:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	179,284.00	179,284.00	179,284.00	
Other	08-104	264,873.00	255,386.00	264,872.98	
Fees and Permits	08-105	513,396.00	539,269.00	513,396.38	
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	3,169,620.00	2,963,964.00	3,169,619.91	
Other	08-109	0.00	0.00	0.00	
Interest and Costs on Taxes	08-112	965,845.00	1,105,632.00	965,844.69	
Interest and Costs on Assessments	08-115	0.00	0.00	0.00	
Parking Meters	08-111	223,849.00	233,235.00	223,849.09	
Interest on Investments and Deposits	08-113	1,119,396.00	1,270,646.00	1,119,395.72	
Anticipated Utility Operating Surplus	08-114	0.00	0.00	0.00	
Anticipated Utility Operating Surplus - Water	08-181	3,000,000.00	6,241,769.00	6,241,769.00	
Anticipated Utility Operating Surplus - Parking	08-182	380,000.00	200,000.00	200,000.00	
Anticipated Utility Operating Surplus - Sewer	08-183	1,400,000.00	4,200,000.00	4,200,000.00	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007	
		SFY* 2008	SFY 2007		
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	09-201	388,012.00	388,012.00	388,012.00	
Consolidated Municipal Property Tax Relief Act	09-200	47,365,361.00	47,641,716.00	47,641,716.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,131,681.00	4,855,326.00	4,855,326.00	
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	1,057,259.00	0.00	0.00	
Municipal Homeland Security Assistance Aid	09-211	140,000.00	140,000.00	140,000.00	
Building Aid Allowance for Schools-State Aid	09-206	1,454,859.00	886,066.00	886,066.00	
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00	
Garden State Trust PILOT	09-208	575.00	614.00	575.43	
Municipal Revitalization & Economic Recovery Act	09-209	16,500,000.00	16,500,000.00	16,500,000.00	
Special Municipal Aid	09-204	21,000,000.00	4,000,000.00	4,000,000.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	93,207,755.00	74,581,742.00	74,581,703.43	

**CURRENT FUND - ANTIPOD REVENUES - (Continued)**

SFY

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785	36,524.00		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Neighborhood Preservation-Balanced Housing	10-705			
Health Programs				
March of Dimes-Trenton Cares	10-858	0.00	50,000.00	50,000.00
NJDCA - UEZ - Pro-Service Project	10-713	0.00	104,232.00	104,232.00
NJDHSS - Women, Infants and Children, Supplemental Food Program	10-718	\$984,794.00	652,125.00	652,125.00
NJDHSS - Prevention Oriented Services to Child Health		\$130,000.00	0.00	0.00
NJDHSS - Comprehensive Cancer Control Plan	10-871	65,000.00	65,000.00	65,000.00
NJDHSS-HIV Counseling, Testing & Referral Services		105,000.00	0.00	0.00
NJDHS - 08 Primary Prevention of Alcohol & Drug Abuse		105,274.00		
NJDHSS - STD Control servies		49,000.00	0.00	0.00
NJDHSS - Project Impact Mobile Van		37,500.00	0.00	0.00
2007 County of Mercer - LINCS Grant		100,000.00	0.00	0.00
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)		71,428.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
NJDHSS - To Improve Clinical Care Service for STDs	10-803	0.00	62,567.00	62,567.00
County of Mercer - Back On Track Program	10-888	\$60,000.00	0.00	0.00
County of Mercer - Edward Byrne Memorial Justice Assistance Program	10-885	0.00	149,489.00	149,489.00
N J Historical Commission-Department of State-General Operating Support	10-775	0.00	32,400.00	0.00
County of Mercer - Early disposition	10-752	0.00	156,000.00	0.00
County of Mercer - 08 TMAC/Municipal Alliance		126,809.00	0.00	0.00
Cool Summer Program	10-767	0.00	25,000.00	25,000.00
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JAIBG-06-11-06)		\$11,792.00	0.00	0.00
Delaware Valley Regional Planning Commission	10-758	0.00	25,000.00	25,000.00
Delaware Valley Regional Planning Commission (06-66-108)		0.00	100,000.00	100,000.00
Delaware Valley Regional Planning Commission (07-61-070)		0.00	80,200.00	80,200.00
TBOE - 21st Century Community Learning Center	10-869	22,516.00	0.00	0.00
US Environmental Protection Agency, Brownfields Assessment		200,000.00	0.00	0.00
UEZ - Administration	10-756	0.00	214,793.00	214,793.00
SNJ - Paris Grants Program	10-875	0.00	150,000.00	150,000.00
Mercer County - Better Community Housing		0.00	270,000.00	270,000.00
County of Mercer - Youthstat System		0.00	21,221.00	21,221.00
SNJ Body Armor Replacement Program		39,561.71	20,119.00	20,119.00
DEA - State & Local Task Force		15,854.00	15,144.00	15,144.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
SNJ - Harzard Mitigation Grant Program (FEMA-1653-DR-NJ)		0.00	52,500.00	52,500.00
HDRSF - Scarpatti Recycling (P17264)		0.00	65,994.00	65,994.00
USEPA Brownfields Cleanup - Thropp Site		0.00	200,000.00	200,000.00
HDRSF - Storcetta Property		0.00	73,132.00	73,132.00
USDOJ-US Marshall's Service		13,000.00	13,000.00	13,000.00
SNJ-Enhanced 9-1-1 General Assistance		78,520.00	50,000.00	50,000.00
NJDHSS Pandemic Influenza Preparedness		0.00	11,686.00	11,686.00
NJDHSS Prevention Oriented System for Child Health		0.00	69,667.00	69,667.00
US Dept. of HHS/HRSA Healthy Star Initiative (2 H49MC00079-05-02)		0.00	17,055.00	17,055.00
US Dept. of HHS/HRSA Healthy Star Initiative (6 H49MC00079-06-01)		0.00	583,333.00	583,333.00
NJDHSS-Project Impact Mobile Health Van (7-768-AID-L-O)		0.00	150,000.00	150,000.00
NJDHSS-STD Control Services		0.00	49,000.00	49,000.00
SNJ/JJC Strengthening-Families-Monmouth County		0.00	15,000.00	15,000.00
USDOJ-Bureau of Justice - Weed & Seed		200,000.00	175,000.00	175,000.00
SNJ-Dept. of Treasure-Animal Control Unit		0.00	23,000.00	23,000.00
County of Mercer - LINCS Core Capacity Infrastruture		0.00	3,000.00	3,000.00
SNJ - Dept. of State - General Operating Support		34,000.00	0.00	0.00
USDOJ - Mercer County Gang Suppression Initiative		200,000.00	0.00	0.00
HDRSR - Fisher Site		54,855.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

<b>GENERAL REVENUES</b>	<b>FOCA</b>	<b>Anticipated</b>		<b>Realized in Cash in SFY 2007</b>
		<b>SFY* 2008</b>	<b>SFY 2007</b>	
HDRSF - Pukala Site		94,554.00	0.00	0.00
NJ - Juvenile Justice and Delinquency Prevention-Stationhouse Adjustment		56,383.00	0.00	0.00
SNJ - Department of State - Arts Project Support (0817X030221)		40,000.00	0.00	0.00
SNJ - Enhanced 9-1-1 Equipment (07-E-11-091)		100,000.00	0.00	0.00
USDHUD - Renovation of YWCA's Indoor Swimming Pool (B-00-SP-NJ-0253)		185,000.00	0.00	0.00
Delaware Regional Valley Planning Commission (08-53-313)		20,000.00	0.00	0.00
2007 Trenton Board of Education - 21st Century Learning Centers		22,516.00	0.00	0.00
County of Mercer - Roberto Clemente Park (Thropp Site)		250,000.00	0.00	0.00
SNJ - Department of State - Arts Project Support (0817X030221)		40,000.00	0.00	0.00
SNJ - Department of Law & Public Safety - Click It Or Ticket 2007 (OP07-46-01-53)		6,000.00	0.00	0.00
Lopez Law Foundation - Capitol City Chess Club (C-4)		15,000.00	0.00	0.00
UEZ - Administrative Budget (08-30-ADM)		248,611.00	0.00	0.00
Paris 07111102		57,957.00	0.00	0.00
Paris 07111101		102,043.00	0.00	0.00
NJDHSS - 06 Public Health Priority Funding		0.00	35,637.00	35,637.00
NJDHSS - 07 Public Health Priority Funding		0.00	36,524.00	36,524.00
County of Mercer - 07 TMAC/Municipal Alliance		0.00	127,523.00	127,523.00
NJDHS - 07 Primary Prevention of Alcohol & Drug Abuse		0.00	1,042.00	1,042.00
NJDHSS - 07 Prevention Oriented System For Child Health		0.00	64,453.00	64,453.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
NJDHSS - 07 Pandemic Influenza Preparedness		0.00	14,423.00	14,423.00
07 DVUW - Shelter Purchase		0.00	91,186.00	91,186.00
NJDHSS - 07-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services		0.00	316,100.00	316,100.00
County of Mercer - 07 Elderly Services - Title III		0.00	55,000.00	55,000.00
County of Mercer - 07 Elderly Services - Title XX		0.00	173,532.00	173,532.00
NJDHSS - 07 Special Supplemental Nutrition Program for WIC		0.00	292,375.00	292,375.00
County of Mercer - 07 Back On Track Program		0.00	80,000.00	80,000.00
US Department of Justice - State & Local Task Force		0.00	15,573.00	15,573.00
US Marshall's Service		0.00	13,000.00	13,000.00
FY 06 State Body Armor Replacement Fund		0.00	33,893.00	33,893.00
SNJDLPS - You Drink, You Drive, You Lose 2006 Year End Crackdown		0.00	6,000.00	6,000.00
SNJDLPS - 07 Project Safe Neighborhoods Program		0.00	41,262.00	41,262.00
SNJDLPS - 06 Training & Equipment Program		0.00	15,235.00	15,235.00
SNJDEP - 07 Clean Communities		0.00	83,458.00	83,458.00
Enhanced 9-1-1 Equipment Grant FY 06		0.00	50,000.00	50,000.00
Enhanced 9-1-1 General Assistance Grant FY 06		0.00	30,000.00	30,000.00
County of Mercer - 07 Willow Street Plaza		0.00	57,500.00	57,500.00
SNJDEP - 07 Magic Marker Stream Restoration		0.00	1,273,563.00	1,273,563.00
State of NJ/Department of State - 07 Arts Project Support		0.00	15,000.00	15,000.00

**CURRENT FUND - ANTECIPATED REVENUES - (Continued)**

**SFY**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	\$5,588,904.00	5,483,893.00	5,588,903.93
CATV Franchise Fee	08-122	\$174,851.00	187,580.00	174,851.22
Due from State of NJ - Senior Citizens	08-123	\$0.00	0.00	0.00
Fee and Permits - Owner Registration Fee	08-1024	\$415,486.00	348,002.00	415,485.67
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
Due From Grants	08-152	\$6,356,195.00	6,375,515.00	6,375,515.00
NJ Economic Development Authority in Lieu of Taxes	08-127	\$4,283,307.00	4,202,155.00	4,283,307.42
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	\$262,324.00	259,819.00	262,324.42
Pension Share - Grants & Utility	08-129	\$1,113,989.00	1,220,946.00	1,113,989.24
Qualified Bond Debt Service Payment - Water	08-142	\$3,124,481.00	3,158,982.00	3,158,981.26
Qualified Bond Debt Service Payment - Sewer	08-143	\$389,266.00	390,617.00	390,616.26
Qualified Bond Debt Service Payment - Parking	08-144	\$218,500.00	210,150.00	210,150.00
Due from Board of Education for Pension Refunding Bonds	08-145	\$1,820,515.00	1,354,000.00	1,354,000.00

**CURRENT FUND - ANTIPOXED REVENUES - (Continued)**

SFY

**CURRENT FUND - ANTIPOXED REVENUES - (Continued)**

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2007
		SFY* 2008	SFY 2007	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	2,500,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	14,734,061.00	20,645,297.00	20,595,829.35
Total Section B: State Aid Without Offsetting Appropriations	09	93,207,755.00	74,581,742.00	74,581,703.43
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	655,657.00	878,723.00	655,657.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Muni. Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08	148,274.00	146,322.00	148,274.34
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10,12	3,979,491.71	7,389,023.00	7,200,623.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		31,730,928.00	26,623,192.00	26,616,708.42
<b>Total Miscellaneous Revenues</b>	40004-00	144,456,166.71	130,264,299.00	129,798,795.54
4. Receipts from Delinquent Taxes	15-499	1,260,996.00	1,890,729.00	1,243,168.00
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	148,217,162.71	138,155,028.00	137,041,963.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,101,908.02	43,978,467.00	47,070,486.00
b) Addition to Local District School Tax	07-191	854,519.00	1,412,140.00	1,412,140.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07	47,956,427.02	45,390,607.00	48,482,626.00
<b>7. Total General Revenues</b>	40000-00	196,173,589.73	183,545,635.00	185,524,589.54

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	639,507.00	635,734.00		635,734.00	547,213.64	28,520.36
Mayor-OE	20-110-2	149,650.00	149,650.00		149,650.00	114,980.98	4,669.02
City Council-SW	20-110-1	216,675.00	188,317.00		188,317.00	157,200.14	11,116.86
City Council-OE	20-110-2	35,740.00	35,740.00		35,740.00	25,830.16	4,909.84
City Clerk-SW	20-120-1	192,437.00	229,843.00		229,843.00	186,762.96	13,080.04
City Clerk-OE	20-120-2	74,700.00	74,700.00		97,700.00	92,606.44	5,093.56
Elections-OE	20-120-2	67,400.00	67,400.00		67,400.00	4,682.85	22,717.15
Administration-SW	20-100-1	1,330,002.00	1,283,586.00		1,223,586.00	1,098,502.90	70,083.10
Administration-OE	20-100-2	823,893.00	814,530.00		964,530.00	939,808.67	4,721.33
Summer Youth Employ-SW	20-100-1	115,000.00	115,000.00		115,000.00	103,614.46	11,385.54
Summer Youth Employ-OE	20-100-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Public Defender-OE	43-495-2	157,456.00	157,456.00		167,456.00	159,263.46	8,192.54
Purchasing-OE	20-100-2	31,175.00	23,900.00		49,900.00	44,873.99	5,026.01
M I S-OE	20-140-2	814,651.00	917,571.00		917,571.00	878,082.61	14,488.39
Communications-SW	20-100-1	2,784,443.00	2,677,676.00		2,517,676.00	2,390,598.66	127,077.34
Communications-OE	20-100-2	453,648.00	507,975.00		507,975.00	395,502.00	37,473.00
Finance Director-SW	20-130-1	101,967.00	40,373.00		62,373.00	55,958.49	6,414.51
Finance Director-OE	20-130-2	2,400.00	2,400.00		2,400.00	1,002.14	1,397.86

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Accounts and Control-SW	20-130-1	415,144.00	364,571.00		409,571.00	387,726.23	21,844.77
Accounts and Control-OE	20-130-2	18,350.00	18,350.00		18,350.00	6,160.50	5,189.50
Audit-OE	20-135-2	47,775.00	45,480.00		45,480.00	45,480.00	0.00
Treasury-SW	20-130-1	278,935.00	278,935.00		248,935.00	221,838.85	17,096.15
Treasury-OE	20-130-2	16,428.00	16,428.00		21,428.00	18,309.65	3,118.35
Tax Collection-SW	20-145-1	501,404.00	500,833.00		500,833.00	457,453.73	28,379.27
Tax Collection-OE	20-145-2	39,386.00	39,386.00		39,386.00	22,634.91	9,751.09
Assessments-SW	20-150-1	412,313.00	429,285.00		409,285.00	379,766.97	24,518.03
Assessments-OE	20-150-2	38,477.00	38,477.00		38,477.00	13,811.38	4,665.62
Revaluation-OE	20-150-2	48,000.00	48,000.00		48,000.00	12,800.00	5,200.00
Law-SW	20-155-1	649,538.00	661,661.00		671,661.00	618,663.44	35,997.56
Law-OE	20-155-2	760,332.00	679,332.00		799,332.00	725,391.34	3,940.66
Hlt&Hum Svc-Director-SW	27-330-1	287,072.00	183,630.00		213,630.00	199,536.53	14,093.47
Hlt&Hum Svc-Director-OE	27-330-2	18,562.00	18,562.00		18,562.00	16,698.55	1,863.45
Hth Promotion&Code Enf-SW	27-330-1	1,447,514.00	1,521,531.00		1,421,531.00	1,399,918.49	6,612.51
Hth Promotion&Code Enf-OE	27-330-2	154,221.00	154,221.00		214,221.00	190,148.81	9,072.19
Children Health Svc-SW	27-330-1	751,836.00	883,799.00		663,799.00	529,648.33	27,150.67
Children Health Svc-OE	27-330-2	88,450.00	88,450.00		108,450.00	75,918.64	7,531.36

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Non-Public School Nurse Program		0.00	0.00		0.00	-347.19	347.19
Animal Control-SW	27-340-1	390,436.00	378,938.00		413,938.00	399,986.23	13,951.77
Animal Control-OE	27-340-2	85,350.00	85,350.00		88,350.00	87,018.43	1,331.57
Office of Adult & Fam-SW	27-330-1	412,666.00	438,600.00		458,600.00	398,631.36	49,968.64
Office of Adult & Fam-OE	27-330-2	133,100.00	133,100.00		133,100.00	105,804.63	17,295.37
Comm Relations&Soc Svc-SW	27-330-1	653,338.00	898,161.00		712,161.00	723,917.75	0.00
Comm Relations&Soc Svc-OE	27-330-2	80,185.00	80,185.00		91,185.00	81,517.69	9,667.31
Public Assistance-OE	27-330-2	95,000.00	95,000.00		95,000.00	86,943.22	4,056.78
Fire-SW	25-265-1	21,868,538.00	22,045,259.00		23,545,259.00	21,450,946.44	1,986,312.56
Fire-OE	25-265-2	418,800.00	418,800.00		433,800.00	406,760.46	12,039.54
Emergency Management-SW	25-252-1	37,141.00	37,141.00		37,141.00	37,141.00	0.00
Emergency Management-OE	25-252-2	27,775.00	27,775.00		27,775.00	23,159.68	1,615.32
Trn Emerg Medical Svc-OE	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Police-SW	25-240-1	37,151,645.00	36,228,899.00		39,728,899.00	35,967,043.60	3,601,855.40
Police-OE	25-240-2	1,227,515.00	972,515.00		1,312,515.00	1,240,012.39	7,502.61
Public Works-Director-SW	26-300-1	73,120.00	73,050.00		83,050.00	69,391.42	13,658.58
Public Works-Director-OE	26-300-2	9,115.00	9,115.00		9,115.00	4,587.05	4,527.95
Solid Waste Management-SW	26-305-1	2,681,358.00	2,684,232.00		2,739,232.00	2,646,304.52	67,927.48

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Solid Waste Management-OE	26-305-2	210,970.00	210,970.00		252,970.00	207,426.64	45,543.36
Streets-SW	26-290-1	1,463,612.00	1,517,206.00		1,377,206.00	1,282,037.88	80,168.12
Streets-OE	26-290-2	287,584.00	186,584.00		186,584.00	173,863.07	12,720.93
Public Property-SW	26-310-1	1,989,055.00	1,932,605.00		2,017,605.00	1,913,578.11	84,026.89
Public Property-OE	26-310-2	523,289.00	520,292.00		900,292.00	882,593.81	17,698.19
Traffic&Transportation-SW	26-300-1	524,219.00	506,340.00		546,340.00	520,185.45	26,154.55
Traffic&Transportation-OE	26-300-2	91,000.00	91,000.00		106,000.00	96,924.12	9,075.88
Engineering&Operations-SW	20-165-1	216,748.00	148,415.00		148,415.00	124,024.25	14,390.75
Engineering&Operations-OE	20-165-2	13,575.00	13,575.00		33,575.00	33,564.35	10.65
Landfill-OE	32-465-2	7,175,810.00	6,842,781.00		6,842,781.00	6,497,999.69	344,781.31
Hse & Eco Dev-Director-SW	20-170-1	142,761.00	158,263.00		123,263.00	101,095.49	12,167.51
Hse & Eco Dev-Director-OE	20-170-2	1,245.00	1,245.00		1,245.00	979.55	265.45
Planning Board-OE	21-180-2	11,700.00	11,700.00		11,700.00	9,640.66	2,059.34
R E/Property Manage-SW	22-200-1	78,678.00	54,308.00		94,308.00	54,832.87	9,475.13
R E/Property Manage-OE	22-200-2	10,210.00	10,210.00		10,210.00	6,225.11	3,984.89
Landmarks Commission-OE	20-175-2	2,570.00	2,570.00		2,570.00	856.03	1,713.97
Economic Development-SW	20-170-1	106,656.00	104,651.00		104,651.00	55,451.88	9,199.12
Economic Development-OE	20-170-2	180,655.00	180,655.00		180,655.00	87,007.70	18,647.30

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Planning-SW	20-170-1	174,624.00	172,788.00		172,788.00	146,330.10	13,457.90
Planning-OE	20-170-2	36,625.00	36,625.00		36,625.00	3,008.96	6,616.04
Housing Production-SW	20-170-1	77,078.00	81,510.00		81,510.00	43,273.27	8,236.73
Housing Production-OE	20-170-2	7,600.00	7,600.00		7,600.00	4,005.40	3,594.60
Inspections-Director-SW	22-195-1	713,315.00	721,769.00		581,769.00	561,470.51	20,298.49
Inspections-Director-OE	22-195-2	132,650.00	132,650.00		132,650.00	76,747.05	902.95
Technical Services-SW	22-195-1	335,850.00	103,452.00		146,452.00	157,070.37	0.00
Technical Services-OE	22-195-2	61,235.00	61,235.00		71,235.00	67,337.81	3,897.19
Housing Inspections-SW	22-195-1	710,079.00	730,255.00		875,255.00	841,450.21	33,804.79
Housing Inspections-OE	22-195-2	27,900.00	27,900.00		38,900.00	29,513.37	9,386.63
Weights and Measures-SW	22-195-1	76,037.00	76,037.00		78,037.00	74,866.43	3,170.57
Weights and Measures-OE	22-195-2	1,385.00	1,385.00		1,385.00	717.68	667.32
Zoning Board-OE	21-185-2	13,350.00	13,350.00		18,350.00	13,696.35	4,653.65
Rnrc-Director-SW	28-370-1	465,339.00	335,384.00		295,384.00	270,657.22	24,726.78
Rnrc-Director-OE	28-370-2	11,995.00	11,995.00		11,995.00	11,204.67	790.33
Open Space Advisory Board	21-180-2	0.00	1,295.00		1,295.00	695.00	600.00
Recreation-SW	28-370-1	1,167,924.00	1,319,286.00		1,219,286.00	996,866.38	67,419.62
Recreation-OE	28-370-2	499,066.00	307,807.00		307,807.00	307,807.00	0.00

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Rec Maint & Natl Res-SW	28-375-1	1,903,871.00	1,932,530.00		1,932,530.00	1,861,749.56	50,780.44
Rec Maint & Natl Res-OE	28-375-2	357,679.00	357,679.00		392,679.00	392,679.00	0.00
Division of Culture-SW	28-370-1	215,085.00	221,124.00		121,124.00	102,174.94	18,949.06
Division of Culture-OE	28-370-2	161,700.00	161,700.00		161,700.00	160,776.19	923.81
Trent House-SW	28-370-1	107,235.00	106,249.00		111,249.00	104,992.90	6,256.10
Trent House-OE	28-370-2	26,450.00	26,450.00		29,450.00	29,191.24	258.76
Mill Hill Playhouse-OE	28-370-2	1,990.00	1,990.00		3,990.00	3,519.36	470.64
City Museum-Ellarslie-SW	28-370-1	72,659.00	71,961.00		80,961.00	74,154.89	6,806.11
City Museum-Ellarslie-OE	28-370-2	13,570.00	13,570.00		18,570.00	16,031.64	2,538.36
Minicipal Courts-SW	43-490-1	2,804,893.00	2,727,572.00		2,561,572.00	2,417,214.33	124,357.67
Municipal Courts-OE	43-490-2	178,150.00	178,150.00		206,150.00	201,061.50	88.50
Health Insurance-OE	23-220-2	20,770,717.00	20,534,398.00		19,765,398.00	19,075,834.74	684,563.26
Other Employee Benefits	23-220-2	4,969,376.00	4,568,903.00		4,618,903.00	4,475,930.59	142,972.41
Workers Compensation-OE	23-215-2	1,633,184.57	755,186.00		755,186.00	699,516.68	55,669.32
Other insurance-OE	23-210-2	238,586.00	238,586.00		238,586.00	238,586.00	0.00
Unemployment Insurance-OE	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Occupational Hlth Ctr-OE	27-330-2	301,166.00	227,500.00		227,500.00	192,500.00	30,000.00
General Liability Ins	23-210-2	19,799.00	19,799.00		19,799.00	21,308.49	0.00

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations within "CAPS"							
Salary & Wage Adj. Program-SW	30-414-1	7,901,682.00	5,288,588.00		959,588.00	4,410.32	619,111.68
Accumulated Sick&Vac-SW	30-415-1	300,000.00	300,000.00		0.00	0.00	0.00
Telephone-OE	31-440	530,000.00	530,000.00		530,000.00	404,988.98	120,011.02
Public Service-OE	31-435	1,450,000.00	1,450,000.00		1,500,000.00	1,397,004.51	87,995.49
Public Svc St lights-OE	31-435	1,420,000.00	1,420,000.00		1,570,000.00	1,473,604.90	93,395.10
Postage-OE	30-425-2	193,800.00	193,800.00		193,800.00	182,914.28	10,885.72
Gasoline	31-446	960,000.00	900,000.00		950,000.00	942,922.02	77.98
Heating Fuel-OE	31-447	93,000.00	93,000.00		93,000.00	62,166.55	5,833.45
District Heating	31-448	260,000.00	260,000.00		260,000.00	255,575.24	4,424.76
Medicare-Employer Share-OE	36-472-2	1,295,467.00	1,295,467.00		1,295,467.00	1,127,025.50	168,441.50
Public Fire Protection	31-461	900,000.00	900,000.00		720,000.00	217,593.70	252,406.30
<b>Total Operations {Item8(A)} within "CAP"</b>	<b>32315-00</b>	<b>146,550,011.57</b>	<b>140,526,797.00</b>		<b>140,686,797.00</b>	<b>128,654,642.07</b>	<b>9,776,973.54</b>
<b>B. Contingent</b>	<b>35-470</b>		0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
<b>Total Operations including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>146,550,011.57</b>	<b>140,526,797.00</b>		<b>140,686,797.00</b>	<b>128,654,642.07</b>	<b>9,776,973.54</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>							
	<b>30001-11</b>	<b>95,306,428.00</b>	<b>91,756,347.00</b>		<b>91,226,347.00</b>	<b>82,502,653.50</b>	<b>7,410,002.62</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>51,243,583.57</b>	<b>48,770,450.00</b>		<b>49,460,450.00</b>	<b>46,151,988.57</b>	<b>2,366,970.92</b>

## **CURRENT FUND - APPROPRIATIONS**

SFY

CURRENT FUND - APPROPRIATIONS						SFY
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated			Expended	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All	Paid or Charged
Public and Private Programs Offset by Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
PSE & G Cool Summer Program	41-767-2	0.00	25,000.00		25,000.00	25,000.00
SNJ - Paris Grants Program (06111101)	41-875-2	0.00	150,000.00		150,000.00	150,000.00
County of Mercer - Youthstat System		0.00	21,221.00		21,221.00	21,221.00
SNJ - Body Armor Replacement Program	41-736-2	0.00	20,119.00		20,119.00	20,119.00
DEA - State & Local Task Force		0.00	15,144.00		15,144.00	15,144.00
USDOJ - BJA - Edward Byrne JAG Program (2006-DJ-BX-1043)	41-885-2	0.00	149,489.00		149,489.00	149,489.00
SNJ - Hazard Mitigation Grant Program (FEMA-1653-DR-NJ)		0.00	52,500.00		52,500.00	52,500.00
USEPA - Brownfields Cleanup - Thropp Site		0.00	200,000.00		200,000.00	200,000.00
HDRSF - Scarpati Recycling (P17264)		0.00	65,994.00		65,994.00	65,994.00
HDRSF - Storcella Property (P17265)		0.00	73,132.00		73,132.00	73,132.00
Delaware Regional Valley Planning Commission (06-66-108)		0.00	100,000.00		100,000.00	100,000.00
Delaware Regional Valley Planning Commission (07-52-136)	41-758-2	0.00	25,000.00		25,000.00	25,000.00
Delaware Regional Planning Commission (07-61-070)		0.00	80,200.00		80,200.00	80,200.00
UEZ - Administrative Budget (07-30-ADM)	41-756-2	0.00	171,793.00		171,793.00	171,793.00
UEZ - Administrative Budget (07-30-ADM)	41-756-2	0.00	43,000.00		43,000.00	43,000.00
USDOJ - Bureau of Justice - Weed & Seed (2006-WS-Q6-0205)		0.00	175,000.00		175,000.00	175,000.00

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All		
				Paid or Charged			
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
NJ Historical Commission - General Operating Support (07HIST030AG0)	41-889-2	0.00	32,400.00		32,400.00	32,400.00	
06 Municipal Court Disposition Program	41-752-2	0.00	156,000.00		156,000.00	156,000.00	
USDOJ - US Marshall's Service (FATF 01-06)		0.00	13,000.00		13,000.00	13,000.00	
SNJ - Enhanced 9-1-1 General Assistance (05-G-11-091)		0.00	50,000.00		50,000.00	50,000.00	
County of Mercer - Better Community Housing (891-925 E. State Street)	41-742-2	0.00	270,000.00		270,000.00	270,000.00	
NJDHSS - Pandemic Influenza Preparedness (06-906-BT-L-0)		0.00	11,686.00		11,686.00	11,686.00	
NJDHSS - Prevention Oriented System For Child Health (07-202-CHS-L-0)		0.00	69,667.00		69,667.00	69,667.00	
SNJ - Department of Treasury - Animal Control Unit (CDG-07-096)		0.00	23,000.00		23,000.00	23,000.00	
NJDHSS - Women, Infants, & Children (07-238-WIC-L-3)	41-718-02	0.00	652,125.00		652,125.00	652,125.00	
County of Mercer - LINCS Core Capacity Infrastructure		0.00	3,000.00		3,000.00	3,000.00	
US Dept of HHS/HRSA - Healthy Start Initiative (2 H49MC00079-05-02)		0.00	17,055.00		17,055.00	17,055.00	
US Dept of HHS/HRSA - Healthy Start Initiative (6 H49MC00079-06-01)		0.00	583,333.00		583,333.00	583,333.00	
NJDHSS - To Improve Clinical Care Services For STD's (07-40-STD-L-3)	41-803-2	0.00	62,567.00		62,567.00	62,567.00	
March of Dimes - NJ Chapter	41-858-2	0.00	50,000.00		50,000.00	50,000.00	
NJDHSS - Project Impact Mobile Health Van (07-768-AID-L-0)		0.00	150,000.00		150,000.00	150,000.00	
NJDHSS - Implementation of NJ's Comprehensive Cancer Control Plan (07-1050)	41-871-2	0.00	65,000.00		65,000.00	65,000.00	
NJDHSS - STD Control Services (06-1068-STD-L-1)		0.00	49,000.00		49,000.00	49,000.00	

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
						xxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJDHS - Primary Prevention of Alcohol & Drug Abuse (07-461-ADA-N-2)	41-713-2	0.00	104,232.00		104,232.00	104,232.00	
SNJ/JJC - Strenghtening Families - Monmouth County (JT0004)		0.00	15,000.00		15,000.00	15,000.00	
<u>LOCAL MATCH</u>							
SNJ - Hazard Mitigation Grant Program (FEMA-1653-DR-NJ)		0.00	13,000.00		13,000.00	13,000.00	
NJDHSS - 06 Public Health Priority Funding	41-785-2				35,637.00	35,637.00	
NJDHSS - 07 Public Health Priority Funding	41-785-2				36,524.00	36,524.00	
County of Mercer - 07 TMAC/Municipal Alliance					127,523.00	127,523.00	
NJDHS - 07 Primary Prevention of Alcohol & Drug Abuse	41-713-2				1,042.00	1,042.00	
NJDHSS - 07 Prevention Oriented System For Child Health	41-732-2				64,453.00	64,453.00	
NJDHSS - 07 Pandemic Influenza Preparedness					14,423.00	14,423.00	
07 DVUW - Shelter Purchase	41-732-2				91,186.00	91,186.00	
NJDHSS - 07-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services					316,100.00	316,100.00	
County of Mercer - 07 Elderly Services - Title III	41-724-2				55,000.00	55,000.00	
County of Mercer - 07 Elderly Services - Title XX	41-723-2				173,532.00	173,532.00	
NJDHSS - 07 Special Supplemental Nutrition Program for WIC	41-718-02				292,375.00	292,375.00	
County of Mercer - 07 Back On Track Program	41-888-2				80,000.00	80,000.00	

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
					xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
US Department of Justice - 07 State & Local Task Force					15,573.00	15,573.00	
US Marshall's Service					13,000.00	13,000.00	
FY 06 State Body Armor Replacement Fund	41-736-2				33,893.00	33,893.00	
SNJDLPS - You Drink, You Drive, You Lose 2006 Year End Crackdown	41-878-2				6,000.00	6,000.00	
SNJDLPS - 07 Project Safe Neighborhoods Program	41-879-2				41,262.00	41,262.00	
SNJDLPS - 06 Training & Equipment Program	41-760-2				15,235.00	15,235.00	
SNJDEP - 07 Clean Communities	41-770-2				83,458.00	83,458.00	
Enhanced 9-1-1 Equipment Grant FY 06					50,000.00	50,000.00	
Enhanced 9-1-1 General Assistance Grant FY 06					30,000.00	30,000.00	
County of Mercer - 07 Willow Street Plaza					57,500.00	57,500.00	
SNJDEP - 07 Magic Marker Stream Restoration					1,273,563.00	1,273,563.00	
State of NJ/Department of State - 07 Arts Project Support					15,000.00	15,000.00	
County of Mercer - 07 Municipal Court Disposition	41-752-2				156,000.00	156,000.00	
PSE&G - 07 Cool Summer Program	41-767-1				25,000.00	25,000.00	
SNJ - Department of Agriculture - 08 Summer Feeding	41-751-2				523,810.00	523,810.00	
FEMA - Homeland Security					5,197.00	5,197.00	
NJDHSS - 07 Trenton Childhood Asthma Project					12,080.00	12,080.00	

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>PHYSICAL PROGRAMS</b>							
USEPA - Brownfields Assessment (BF-97249907-0)		50,668.00	0.00				
USEPA - Brownfields Assessment (BF-97249907-0)		149,332.00	0.00				
USDOJ - Weed & Seed (2007-WS-Q7-0153)		50,000.00	0.00				
USDOJ - Weed & Seed (2007-WS-Q7-0153)		150,000.00	0.00				
USDOJ - Drug Enforcement Administration		15,854.00	0.00				
USDOJ - US Marshall's Service (FATF-08-0106)		13,000.00	0.00				
SNJ - DOS - General Operating Support (08HIST191AGO)		34,000.00	0.00				
USDOJ - MC Gang Suppression Initiative (2007-DJ-BX-0344)		200,000.00	0.00				
HDRSR - Fisher Site (P17641)		54,855.00	0.00				
HDRSF - Pukala Site (P17548)		94,554.00	0.00				
2008 Trenton B of E - 21st Century Learning Centers		22,516.00	0.00				
NJ - Juvenile Justice and Delinquency Prevention-Station House Adjustment?		56,383.00	0.00				
SNJ Body Armor Replacement Program		39,561.71	0.00				
SNJ - Department of State - Arts Project Support (0817X030221)		40,000.00	0.00				
SNJ - Enhanced 9-1-1 General Assistance (07-G-11-091)		78,520.00	0.00				
SNJ - Enhanced 9-1-1 Equipment (07-E-11-091)		100,000.00	0.00				

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
USDHUD - Renovation of YWCA's Indoor Swimming Pool (B-00-SP-NJ-0253)		185,000.00	0.00				
Delaware Regional Valley Planning Commission (08-53-313)		14,500.00	0.00				
Delaware Regional Valley Planning Commission (08-53-313)		5,500.00	0.00				
2007 Trenton B of E - 21st Century Learning Centers		22,516.00	0.00				
County of Mercer - Roberto Clemente Park (Thropp Site)		250,000.00	0.00				
SNJ - Department of State - Arts Project Support (0817X030221)		40,000.00	0.00				
SNJ - DL&PS - Click It Or Ticket 2007 (OP07-46-01-53)		6,000.00	0.00				
Lopez Law Foundation - Capitol City Chess Club (C-4)		15,000.00	0.00				
UEZ - Administrative Budget (08-30-ADM)		198,611.00	0.00				
UEZ - Administrative Budget (08-30-ADM)		50,000.00	0.00				
Paris 07111102		57,957.00	0.00				
Paris 07111101		102,043.00	0.00				
HEALTH PROGRAMS							
NJDHSS - Women, Infants, & Children (08-152-WIC-L-0)		604,925.00	0.00				
NJDHSS - Women, Infants, & Children (08-152-WIC-L-0)		379,869.00	0.00				
NJDHSS - HIV Counseling, Testing, & Referral Services (08-806-AID-L-0)		41,438.00	0.00				
NJDHSS - HIV Counseling, Testing, & Referral Services (08-806-AID-L-0)		63,562.00	0.00				

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx			
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJDHSS - 2007 Public Health Priority Funding		10,563.00	0.00				
NJDHSS - 2007 Public Health Priority Funding		25,961.00	0.00				
NJDHSS - STD Control Services (07-1068-STD-L-2)		49,000.00	0.00				
NJDHSS - Project Impact Mobile Van (07-768-AID-L-0)		16,670.00	0.00				
NJDHSS - Project Impact Mobile Van (07-768-AID-L-0)		20,830.00	0.00				
2007 County of Mercer - LINCS Grant		40,528.00	0.00				
2007 County of Mercer - LINCS Grant		59,472.00	0.00				
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)		52,679.00	0.00				
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)		18,749.00	0.00				
NJDHSS - Primary Prevention of Alcohol & Drug Abuse (08-461-ADA-3)		60,205.00	0.00				
NJDHSS - Primary Prevention of Alcohol & Drug Abuse (08-461-ADA-3)		45,069.00	0.00				
NJDHSS - Prevention Oriented System for Child Health (08-227-CHS-L-0)		124,150.00	0.00				
NJDHSS - Prevention Oriented System for Child Health (08-227-CHS-L-0)		5,850.00	0.00				
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (08-1050-CC)		59,631.00	0.00				
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (08-1050-CC)		5,369.00	0.00				
SOCIAL SERVICE PROGRAM							
County of Mercer - 08 TMAC/Municipal Alliance		126,809.00	0.00				

## **CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS		FOCA	Appropriated				Expended SFY 2007	
			SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
County of Mercer - 08 Back On Track Program			60,000.00	0.00				
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JAIBG-06-11-06)			11,792.00	0.00				
LOCAL MATCH								
SNJ - Department of State - Arts Project Support (0817X030221)			40,000.00	0.00				
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JAIBG-06-11-06)			1,310.00	0.00				
County of Mercer - 08 TMAC/Municipal Alliance			31,702.00	0.00				
Title III			55,000.00					
Title XX			65,000.00					
Total Public and Private Programs Offset by Revenues	40-999	4,172,503.71	3,757,657.00	0.00	7,402,023.00	7,402,023.00	0.00	
Total Operations - Excluded from "CAPS"	34-305	22,853,960.74	16,843,970.00		20,488,336.00	20,228,932.21	82,403.79	
Detail:								
Salaries & Wages								
	34-305-1	436,931.00	1,881,567.00		1,881,567.00	609,419.01	36,625.99	
Other Expenses	34-305-2	22,417,029.74	14,962,403.00		18,606,769.00	19,619,513.20	45,777.80	

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	2,100,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	58,089.00	49,882.00		49,882.00	49,424.22	xxxxxxxxxxxxxxxx
Njucd Principal	45-939	215,120.00	215,568.00		215,568.00	215,568.46	xxxxxxxxxxxxxxxx
DCA Demolition Loan Repay	45-940	213,793.00	109,793.00		109,793.00	109,351.59	xxxxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	356,560.00	299,800.00		299,800.00	299,800.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	810,669.00	979,644.00		979,644.00	876,156.26	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	1,605,927.00	1,806,500.00		1,806,500.00	1,806,499.97	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	15,658.00	14,125.00		14,125.00	22,183.20	xxxxxxxxxxxxxx
Principal FY Adj Bonds		3,575,000.00					
Interest FY Adj Bonds	45-350	495,975.00	585,350.00		585,350.00	585,350.00	xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	804,346.00	796,065.00		796,065.00	796,065.00	xxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	1,290,000.00	1,635,000.00		1,635,000.00	1,635,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	2,095,000.00	2,050,000.00		2,050,000.00	2,050,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	190,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	185,000.00	170,000.00		170,000.00	170,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	2,906,130.00	2,970,755.00		2,970,755.00	2,970,754.50	xxxxxxxxxxxxxx

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	41,256,846.74	31,536,200.00		35,180,566.00	34,823,216.93	82,403.79

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment Bond Principal w/ Pension Refunding	48-920	2,245,000.00	1,765,000.00		1,765,000.00	1,765,000.00	0.00
Payment of Temporary Notes	48-925	444.00	0.00		0.00	0.00	0.00
Interest on Bonds and Pension Refunding Bonds	48-930	1,676,122.00	1,741,451.00		1,741,451.00	1,741,450.01	0.00
Interest on Notes	48-935	208,327.00	145,755.00		145,755.00	145,755.00	0.00
 Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	4,129,893.00	3,652,206.00		3,652,206.00	3,652,205.01	0.00
(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	xxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	0.00	0.00		0.00	0.00	xxxxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	4,129,893.00	3,652,206.00		3,652,206.00	3,652,205.01	xxxxxxxxxxxxxxxxxx
 (O) Total general Appropriations - Excluded from "CAPS"	34-399	45,386,739.74	35,188,406.00		38,832,772.00	38,475,421.94	82,403.79
 (L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	194,381,911.31	178,192,286.00		181,836,652.00	169,288,884.86	10,017,639.48
 (M) Reserve for Uncollected Taxes	50-899	1,791,678.42	1,708,983.00	xxxxxxxxxxxxxxxxxx	1,708,983.00	1,708,983.00	xxxxxxxxxxxxxxxxxx
 9. Total General Appropriations	34-499	196,173,589.73	179,901,269.00		183,545,635.00	170,997,867.86	10,017,639.48

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfer	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	148,995,171.57	143,003,880.00	0.00	143,003,880.00	130,813,462.92	9,935,235.69
	XXXXXXXXXX			0.00			
(A) Operations -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	18,244,526.03	12,428,268.00	0.00	12,428,268.00	12,217,490.20	45,777.80
Uniform Construction Code	22-999	288,657.00	511,723.00	0.00	511,723.00	463,097.01	36,625.99
Interlocal Municipal Service Agreements	42-999	-	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	148,274.00	146,322.00	0.00	146,322.00	146,322.00	0.00
Public & Private Progs. Offset by Revs.	40-999	4,172,503.71	3,757,657.00	0.00	7,402,023.00	7,553,089.00	0.00
Total Operations - Excluded from "CAPS"	34-305	22,853,960.74	16,843,970.00	0.00	20,488,336.00	20,379,998.21	82,403.79
(C) Capital Improvements	44-999	-	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	18,402,886.00	14,692,230.00	0.00	14,692,230.00	14,594,284.72	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	4,129,893.00	3,652,206.00	0.00	3,652,206.00	3,652,205.01	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,791,678.42	1,708,983.00	XXXXXXXXXXXXXXXXXX	1,708,983.00	1,708,983.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	196,173,589.73	179,901,269.00	0.00	183,545,635.00	171,148,933.86	10,017,639.48

## DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
Operating Surplus Anticipated	08-501	4,754,182.00	8,139,323.00	8,139,323.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,754,182.00	8,139,323.00	8,139,323.00
Rents	08-503	25,700,000.00	25,700,000.00	25,700,000.00
Fire Hydrant Service	08-504	307,562.00	465,867.00	307,562.00
Miscellaneous	08-505	900,000.00	1,300,000.00	1,133,004.00
Water Capital Surplus		500,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents		4,001,783.00	2,500,000.00	1,188,902.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	36,163,527.00	38,105,190.00	36,468,791.00

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

All other utilities use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	7,453,299.00	7,628,305.00		7,628,305.00	\$6,872,694.00	355,611.00
Other Expenses	55-502	14,085,687.00	13,882,192.00		13,882,192.00	\$10,310,050.00	452,142.00
<b>Capital Improvements:</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	1,026,358.00		1,026,358.00	\$70,447.00	305,911.00
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	4,175,070.00	2,755,824.00		2,755,824.00	\$2,755,823.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	176,046.00	105,498.00		105,498.00	\$105,498.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,683,407.00	1,007,307.00		1,007,307.00	\$953,964.00	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	1,003,044.00	852,238.00		852,238.00	\$637,670.00	XXXXXXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	793,607.00	755,816.00		755,816.00	\$755,816.00	0.00
Social Security System (O.A.S.I.)	55-541	616,502.00	636,794.00		636,794.00	\$576,775.00	30,019.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	52,383.00	54,107.00		54,107.00	54,107.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,124,482.00	3,158,982.00		3,158,982.00	3,158,982.00	
Surplus(General Budget)	55-545	3,000,000.00	6,241,769.00	XXXXXXXXXXXXXXXXXX	6,241,769.00	6,241,769.00	XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>36,163,527.00</b>	<b>38,105,190.00</b>	<b>0.00</b>	<b>38,105,190.00</b>	<b>32,493,595.00</b>	<b>1,143,683.00</b>

## DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
<u>Operating Surplus Anticipated</u>	08-501	424,730.00	2,677,784.00	2,677,784.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<u>Total Operating Surplus Anticipated</u>	08-500	424,730.00	2,677,784.00	2,677,784.00
<u>Sewer Fees and Charges</u>		11,600,000.00	12,400,000.00	11,912,369.00
<u>Sewer Rentals</u>		31,900.00	31,900.00	31,900.00
<u>Interest Income</u>		120,000.00	300,000.00	280,271.00
<u>Sewer Capital Surplus</u>		400,000.00		
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
			0.00	0.00
<u>Deficit(General Budget)</u>	08-549			
<u>Total Sewer Utility Revenues</u>	91 07-00	12,576,630.00	15,409,684.00	14,902,324.00

Use a separate set of sheets for  
each separate Utility.

## DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Salaries & Wages	55-501	3,510,398.00	3,425,727.00		3,425,727.00	\$3,086,050.00	239,677.00
Other Expenses	55-502	6,539,723.00	6,583,353.00		6,583,353.00	\$6,177,735.00	325,618.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	62,185.00	61,485.00		61,485.00	\$42,848.00	18,637.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	445.00	10,900.00		10,900.00	\$10,900.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00					XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	75,957.00	160,291.00		160,291.00	\$107,238.00	XXXXXXXXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Damage by Flood or Hurricane							
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	307,292.00	292,659.00		292,659.00	\$292,659.00	0.00
Social Security System (O.A.S.I.)	55-541	268,545.00	262,068.00		262,068.00	\$235,354.00	26,714.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	22,818.00	22,584.00		22,584.00	\$22,584.00	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	389,267.00	390,617.00		390,617.00	390,616.00	
Surplus(General Budget)	55-545	1,400,000.00	4,200,000.00	XXXXXXXXXXXXXX	4,200,000.00	\$4,200,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,576,630.00	15,409,684.00	0.00	15,409,684.00	14,565,984.00	610,646.00

## DEDICATED PARKING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2007
		SFY 2008	SFY 2007	
<b>Operating Surplus Anticipated</b>	08-501	198,101.00	252,444.00	252,444.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	198,101.00	252,444.00	252,444.00
<b>Parking Fees and Charges</b>		1,300,000.00	1,300,000.00	1,339,213.00
<b>Interest Income</b>		20,000.00	25,000.00	23,440.00
<b>TDEC Lease Payment</b>		180,000.00	169,195.00	199,958.00
<b>Miscellaneous Revenue - Due from Parking Authority</b>		73,234.00	73,304.00	52,651.00
<b>Parking Capital Surplus</b>		89,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
<b>Deficit(General Budget)</b>	08-549			
<b>Total PARKING Utility Revenues</b>	91 07-00	1,860,335.00	1,819,943.00	1,867,706.00

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

All other utilities use sheets 35, 36 and 37.

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	SFY 2007 Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	255,860.00	246,899.00		246,899.00	\$227,747.00	19,152.00
Other Expenses	55-502	941,582.00	1,098,417.00		1,098,417.00	\$1,068,614.00	29,803.00
<u>Capital Improvements:</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
<u>Debt Service</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	21,294.00	23,162.00		23,162.00	\$3,554.00	XXXXXXXXXXXXXXXXXX

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2008	Appropriated			Expended SFY 2007	
			SFY 2007	Emergency Appropriation	Total for SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	21,863.00	20,822.00		20,822.00	\$20,822.00	0.00
Social Security System (O.A.S.I.)	55-541	19,573.00	18,888.00		18,888.00	\$17,401.00	1,487.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,663.00	1,605.00		1,605.00	1,605.00	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	218,500.00	210,150.00		210,150.00	210,150.00	
Surplus(General Budget)	55-545	380,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	\$200,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,860,335.00	1,819,943.00	0.00	1,819,943.00	1,749,893.00	50,442.00

**SFY**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2007	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2008	SFY 2006	Paid or Charged
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 2007
	SFY 2008	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
	APPROPRIATED		Expended SFY 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2008	SFY 2006	Paid or Charged
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

**SFY**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM Assessment Cash	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2008	
Deficit( Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal Payment of Bond Anticipation Notes	APPROPRIATED		Expended SFY 2007 Paid or Charged
	SFY 2008	SFY 2007	
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, 2007

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

<b>ASSETS</b>		
Cash and Investments	1110100	680,556
Due from State of N.J. (c.20,P.L 1981)	1111000	0
Federal and State Grants Receivable	1110200	4,472,064
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	1110300	557,772
Tax Title Liens Receivable	1110400	8,205,793
Property Acquired by Tax Title Lien Liquidation	1110500	45,987,800
Other Receivables	1110600	17,205,161
Deferred Charges Required to be in SFY 2008 Budget	1110700	23,885
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>77,133,031</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	13,035,463
Reserves for Receivables	2110200	59,928,590
Surplus	2110300	4,168,978
<b>Total Liabilities,Reserves and Surplus</b>		<b>77,133,031</b>

		<b>SFY 2007</b>	<b>SFY 2006</b>
<b>Surplus Balance, July 1st</b>	<b>2310100</b>	<b>7,335,288</b>	<b>9,138,824</b>
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: SFY'07-98.07% SFY'06-97.85%)	2310200	80,503,266	79,651,581
Delinquent Taxes	2310300	1,243,168	1,937,236
Other Revenues and Additions to Income	2310400	135,863,608	132,696,521
<b>Total Funds</b>	<b>2310500</b>	<b>217,610,042</b>	<b>214,285,338</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	179,457,591	176,374,017
School Taxes(Including Local and Regional)	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	12,987,716	12,323,409
Special District Taxes	2310900	415,226	386,712
Other Expenditures and Deductions from Income	2311000	6,824,042	5,924,098
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>220,800,237</b>	<b>216,123,898</b>
Less:Expenditures to be Raised by Future Taxes	2311200	23,885	35,024
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>220,776,352</b>	<b>216,088,874</b>
<b>Surplus Balance-June 30th</b>	<b>2311400</b>	<b>4,168,978</b>	<b>7,335,288</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in SFY 2008 Budget

<b>Surplus Balance June 30, 2007</b>	<b>2311500</b>	<b>4,168,978</b>
Current Surplus Anticipated in SFY 2008 Budget	2311600	2,500,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,668,978</b>

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2008 capital budget request for the City of Trenton is comprised of ten (10) projects with capital expenditures of \$10,679,000 (excluding funds reserved from previous years), and \$489,000 in Grants for a total of \$11,168,000. The ten (10) projects are on going involving renovation of City facilities, street reconstruction and park improvements. A brief brief description of each of the projects is provided below :

### Renovation of City Facilities      \$3,140,000

The FY 2008 capital budget provides funding for this on going program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan - \$500,000 (Inspections); Police Comm Ctr A/C System Replacement - \$125,000 (Pub Property); City Hall Atrium Doors - \$45,000 (Pub. Property); Police HQ Brick and Mortar - \$20,000 (Pub.Property); HVAC Duct Cleaning - \$120,000; (Pub. Property); Hanover Brick Pointing - \$60,000 (Pub. Property); General Electrical Upgrades - \$110,000 (Pub. Property); Interior/Exterior Building Renovations/Improvements \$400,000 (Pub. Property); Solid Waste Restroom Renovations - \$85,000; (Solid Waste); Animal Shelter Expansion - \$75,000 (Health); Southward Precincts - \$800,000 (Police); NJ Transit Building - \$500,000; Courts/Police Renovation Complex - \$300,000 (Inspections-Courts);

### Demolition and Sidewalk Replacements      \$950,000

The FY 2008 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2008, involving the following projects: Building Demolition, Boarding and Emergency Improvements @ various locations- \$500,000 (Inspections); Sidewalk and Curb Replacements - \$450 (Inspections)

### Street Reconstruction      \$1,254,000

The FY 2008 capital budget provides for reconstruction of various streets in the city: Citiwide street reconstruction program - \$800,000 (Streets); East State Street Reconstruction \$454,000 (Streets-NJDOT Grant)

### Information Technology Improvements and Equipment      \$2,046,000

The FY 2008 capital budget provides funding for information technology improvements and equipment; Mobile Radio Purchase -\$150,000 (Comm); Console/UPS Replacements -\$90,000 (Comm); Portable Sound System - \$5,000 (Comm); Wireless Network Enhancements-\$300,000 (Comm); (50) Surveillance Cameras - \$110,000 150 Desktop Upgrades & Replacements - \$325,000 (MIS); OSSl, Telestaff Hardware & Server Upgrades-\$300,000 (MIS); Network Switches, Routers & Wiring at various locations - \$200,000 (MIS); Install VOIP Equipment - \$75,000 (MIS); GIS CAD System Enhanc - \$175,000 (MIS); HIPPA Retrieval & Storage - \$20,000 Health); Conflict Monitor Tester - \$20,000 (Traffic&Trans); Thermoplastic Melting Equipment - \$25,000 (Trafic & Trans); Office Furniture - \$15,000 (Solid Waste); Tire Change Machine - \$11,000 (Streets); CAD, Crimeview, & ESRI Software Upgrades - \$125,000 (Administration-MIS); Weapons Replacement Program - \$100,000 (Police);

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

### Park and Playground Improvements      \$1,075,000

The FY 2008 capital budget provides funding for park and playground improvements for the following; East Ward New Park (V&S) - \$375,000 (Nat. Resources); Bruenig Avenue Park -\$25,000 (Nat. Resources); Mill Hill Bridge - \$200,000 (Nat. Resources); Park Engineering/Landscape Analysis & Design - \$100,000 (Nat. Resources); Citiwide Playground Equipment- \$25,000 (Nat. Resources); Park and Recreation Field Lighting -\$50,000 (Nat. Resources); Trenton House Roof - \$150,000 (Culture); Ellaslie Mansion Roof - \$150,000 (Culture);

### Environment Assessments & Cleanup      \$300,000

The FY 2008 capital budget provides funding for environmental studies, site remediation, clean up, and any other related environmental issues throughout the City (Housing Econ Dev)

### Site Preparation Improvements      \$500,000

The FY 2008 capital budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City (Housing Econ Dev)

### USED A-Planning      \$70,000

The FY 2008 capital budget provides funding for Housing & Development marketing studies and economic development planning throughout Trenton (Housing Econ Dev - USED A Grant&Match)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

### USEPA-Brownsfield Cleanup                    \$80,000

The FY 2008 capital budget provides funding to Trenton for remediation of properties as part of Assunpink Creek Greenway project, as well as for work required on the Thropp site.

### Purchase of Vehicles    \$1,753,000

The FY 2008 capital budget provides funding for the following vehicles: Animal Shelter Transport Vehicle- \$36,000 (HHS); 2008 Model Front End Loader Garbage Truck - \$214,000 (Solid Waste); 2008 Model Pickup with plow and lift gate - \$30,000 (Streets); 4WD Crew Cab Work Truck w/plow hitch - \$40,000 (Pub. Property); Holland Boomer Compact Tractor - \$37,000 (Pub. Property); (30) 4WD Unmarked Patrol Vehicles - \$600,000 (Police);(10) 4WD Marked Patrol Vehicles - \$375,000 (Police); Boat & Trailer - \$30,000 (Fire); (4) 4WD Replacement Vehicle [C2- Replacement ; C4 Replacem't; C5 Replacem't; Unit 1 Replacem't - \$35,000 ea.] - \$140,000 (Fire); (2) 25 Passenger Bus - \$120,000 (Recreation); (1) Large Rack Body Truck - \$70,000 (Nat. Resources); (1) Crew Cab Truck - \$36,000 (Nat. Resources); (1) Pickup Truck - \$25,000 (Culture);

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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## CAPITAL BUDGET (Current Year Action)

SFY 2008

SFY

Local Un

City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	3,140,000						3,140,000	
Demolition and Sidewalk Replacement	002	950,000						950,000	
Street Reconstruction and Traffic Signal Imp	003	1,254,000					454,000	800,000	
Information Technology Improv'mts and Equipment	004	2,046,000						2,046,000	
Park & Playground Improvements	005	1,075,000						1,075,000	
Environmental Assessments & Cleanup	006	300,000						300,000	
Site Preparation Improvements	007	500,000						500,000	
USED A Planning	008	70,000					35,000	35,000	
USEPA Brownfield Cleanup	009	80,000						80,000	
Purchase of Vehicles	010	1,753,000						1,753,000	
		-						-	
TOTAL - ALL PROJECTS		11,168,000	-		-	-	489,000	10,679,000	-

**CAPITAL BUDGET (Current Year Action)**  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit \_\_\_\_\_  
City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Renovation of City Facilities	001	17,282,200		3,140,000	10,362,850	2,779,350	500,000	500,000	-
Demolition and Sidewalk Replacement	002	4,200,000		950,000	650,000	650,000	650,000	650,000	650,000
Street Reconstruction and Traffic Signal Imp	003	1,404,000		1,254,000	150,000	-	-	-	-
Information Technology Improv'mts and Equipment	004	6,397,000		2,046,000	3,751,000	150,000	150,000	150,000	150,000
Park & Playground Improvements	005	7,450,000		1,075,000	3,480,000	1,650,000	775,000	470,000	-
Environmental Assessments & Cleanup	006	2,300,000		300,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	007	8,000,000		500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
USED A Planning	008	70,000		70,000	-	-	-	-	-
USEPA Brownfield Cleanup	009	80,000		80,000	-	-	-	-	-
Purchase of Vehicles	010	5,527,000		1,753,000	1,461,000	425,000	1,628,000	260,000	-
<b>TOTAL ALL PROJECTS</b>		<b>52,710,200</b>		<b>11,168,000</b>	<b>21,754,850</b>	<b>7,554,350</b>	<b>5,603,000</b>	<b>3,930,000</b>	<b>2,700,000</b>

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

SFY

Local Uni

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	17,282,200		14,142,200	0	0	0	3,140,000	0	0	0
Demolition and Sidewalk Replacement	4,200,000		3,250,000	0	0	0	950,000			
Street Reconstruction and Traffic Signal Imp	1,404,000		150,000	0	0	454,000	800,000			
Information Technology Improv'mts and Equipment	6,397,000		4,351,000	0	0	0	2,046,000			
Park & Playground Improvments	7,450,000		6,375,000	0	0	0	1,075,000			
Environmental Assessments & Cleanup	2,300,000		2,000,000	0	0	0	300,000			
Site Preparation Improvements	8,000,000		7,500,000	0	0	0	500,000			
USED A Planning	70,000		0	0	0	35,000	35,000			
USEPA Brownfield Cleanup	80,000		0	0	0	0	80,000			
Purchase of Vehicles	5,527,000		3,774,000	0	0	0	1,753,000			
	-									
TOTAL ALL PROJECTS	52,710,200		41,542,200	0	0	489,000	10,679,000	0	0	0

## CAPITAL BUDGET (Current Year Action )

SFY 2008

SFY

Local Unit Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	SFY 2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized
Water Main Replacements	001	500,000					500,000
Cement Mortar Replacements	002	2,000,000					2,000,000
Engineering Services	003	500,000					500,000
Vehicle Replacement	004	500,000					500,000
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
TOTAL - ALL PROJECTS		3,500,000	-	-	-	-	3,500,000

## CAPITAL BUDGET (Current Year Action )

SFY 2008

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	-							
Roadway Boxes	002	-							
Fire Hydrants	003	-							
Pipe Fittings, Etc.	004	-							
Valves	005	-							
Water Main Replacements	006	500,000						500,000	
Cement Mortar Replacements	007	2,000,000						2,000,000	
Plant Improvements	008	-						-	
Meter Vault Elimination	009	-						-	
Service Installations	010	-							
Engineering Services	011	500,000						500,000	
Fire Hydrant Installations	012	-							
Service Material	013	-							
TWW Elizabethtown Emerg. Interconnection Phase II	014	-							
Reservoir Cover Project	015	-							
Vehicle Replacement	016	500,000						500,000	
TOTAL - ALL PROJECTS		3,500,000	-	-	-	-	-	3,500,000	-

# CAPITAL BUDGET (Current Year 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 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Water Meters	001	800,000		-	-	200,000	200,000	200,000	200,000
Roadway Boxes	002	105,000		-	-	-	35,000	35,000	35,000
Fire Hydrants	003	225,000		-	-	-	75,000	75,000	75,000
Pipe Fittings, Etc.	004	400,000		-	80,000	80,000	80,000	80,000	80,000
Valves	005	320,000		-	-	80,000	80,000	80,000	80,000
Water Main Replacements	006	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Motar Replacements	007	12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Plant Improvements	008	1,000,000			200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	009	50,000			-				50,000
Service Installations	010	400,000				100,000	100,000	100,000	100,000
Engineering Services	011	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Fire Hydrant Installations	012	400,000				100,000	100,000	100,000	100,000
Service Material	013	240,000					80,000	80,000	80,000
TWW Elizabethtown Emerg. Interconnection Phase II	014	9,000,000		-	9,000,000				
Reservoir Cover Project	015	25,000,000		-		25,000,000			
Vehicle Replacement	016	500,000		500,000	0	0	0	0	0
Central Pumping Station-Upgrade	017	6,772,000			6,772,000				
TOTAL ALL PROJECTS		63,212,000		3,500,000	19,052,000	28,760,000	3,950,000	3,950,000	4,000,000

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

SFY

Local Unit

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	800,000		800,000	0	0	0	0	0	0	
Roadway Boxes	105,000		105,000	0	0	0	0	0	0	
Fire Hydrants	225,000		225,000	0	0	0	0	0	0	
Pipe Fittings, Etc.	400,000		400,000	0	0	0	0	0	0	
Valves	320,000		320,000	0	0	0	0	0	0	
Water Main Replacements	3,000,000		2,500,000	0	0	0	0	0	500,000	
Cement Motor Replacements	12,000,000		10,000,000	0	0	0	0	0	2,000,000	
Plant Improvements	1,000,000		1,000,000	0	0	0	0	0		
Meter Vault Elimination	50,000		50,000	0	0	0	0	0		
Service Installations	400,000		400,000	0	0	0	0	0		
Engineering Services	3,000,000		2,500,000	0	0	0	0	0	500,000	
Fire Hydrant Installations	400,000		400,000	0	0	0	0	0		
Service Material	240,000		240,000	0	0	0	0	0		
TWW Elizabethtown Emerg. Interconnection Phase II	9,000,000		9,000,000	0	0	0	0	0		
Reservoir Cover Project	25,000,000		25,000,000	0	0	0	0	0		
Vehicle Replacement	500,000		0					500,000		
Central Pumping Station-Upgrade	6,772,000		6,772,000							
<b>TOTAL ALL PROJECTS</b>	<b>63,212,000</b>	<b>0</b>	<b>59,712,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>		

CAPITAL BUDGET (Current Year Action)  
SFY 2008

SFY

Local Unit Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST					
			SFY 2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized
Vehicle Equipment	001	150,000					150,000
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
TOTAL - ALL PROJECTS		150,000	-	-	-	-	150,000

## CAPITAL BUDGET (Current Year 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 2008					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Secondary Clarifier Rehabilitation	001	-	-	-					-
Vehicle Equipment	002	150,000						150,000	
Collection System Special Maint	003	-		-					
Collection System Repair	004	-		-					
Digester & Wet Well Cleaning	005	-		-					
Rehab. Of Screen and Grit Process	006	-		-					
East Sludge Lagoon Closure	007	-		-					
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS		150,000	-	-	-	-	-	150,000	-

**CAPITAL BUDGET (Current Year Action)**  
Anticipated Project Schedule and Funding Requirements

SFY  
Local Unit \_\_\_\_\_

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Secondary Clarifier Rehabilitation	001	-		0	0	0	0	0	0
Vehicle Equipment	002	965,000		150,000	130,000	150,000	145,000	130,000	260,000
Collection System Special Maint	003	800,000		0	0	250,000	250,000	0	300,000
Collection System Repair	004	1,300,000		0	300,000	250,000	500,000	250,000	0
Digester & Wet Well Cleaning	005	500,000		0	250,000	0	250,000	0	0
Rehab. Of Screen and Grit Process	006	1,200,000		0	800,000	400,000	0	0	0
East Sludge Lagoon Closure	007	600,000		0	0	0	0	0	600,000
		-							
		-							
		-							
		-							
<b>TOTAL ALL PROJECTS</b>		<b>5,365,000</b>	<b>0</b>	<b>150,000</b>	<b>1,480,000</b>	<b>1,050,000</b>	<b>1,145,000</b>	<b>380,000</b>	<b>1,160,000</b>

**CAPITAL BUDGET (Current Year 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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clarifier Rehabilitation	0		0							
Vehicle Equipment	965,000		815,000	0	0	0	0	150,000	0	0
Collection System Special Maint	800,000		800,000							
Collection System Repair	1,300,000		1,300,000							
Digester & Wet Well Cleaning	500,000		500,000							
Rehab. Of Screen and Grit Process	1,200,000		1,200,000							
East Sludge Lagoon Closure	600,000		600,000							
	0									
	0									
	0									
	0									
	0									
TOTAL ALL PROJECTS	5,365,000	0	5,215,000	0	0	0	0	150,000		

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	
		2008	2007				For 2008	For 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190			Cash in 2007	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
Total Tax Collected to date					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:					Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land preserved in 2007:					Interest on Bonds	54-930-2				
Farmland preserved in 2007:					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit		Year Ending	
	<u>City of Trenton</u>		<u>June 30, 2007</u>

The following is a complete list of all change orders which caused the originally awarded 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. Aqua-Mist Irrigation of NJ, Provide for installation of automatic irrigation at 6-11 Little League for the Department of Recreation, Natural Resources, & Culture
2. T. P. Bryan Electric Co, Inc., Furnishing of all labor, equipment and materials for West End Little League Batting Cage at Edgewood Avenue Park for the Department of Recreation, Natural Resources, & Culture
3. J.H. Williams Enterprises, Inc., Furnishing of all labor, equipment and materials for renovations and alterations to the Department of Administration, City Hall for the Department of Inspections
4. General Chemical Performance, Provide Aluminum Sulfate for the Department of Public Works, Water Utility

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

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

December 28, 2007

Date

*Janette M. Mays*  
Clerk of the Governing Body

**ACTING CITY CLERK**