

**2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2009 Budget**

SFY

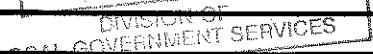
Introduced: Resolution#09-0055
Adopted: Resolution# 09-148

MUNICIPALITY

TRENTON

COUNTY:

MERCER

 DOUGLAS H. PALMER Mayor's Name		June 30, 2010
		Term Expires
<div style="text-align: center;">  </div>		
Municipal Officials		
JUANITA JOYNER	October 01, 2007	
Acting Municipal Clerk	Date of Orig. Appt.	
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

Please attach this to your 2009 Budget and Mail to:

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

SFY

STATE FISCAL YEAR

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2009.

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

10th day of February, 2009
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

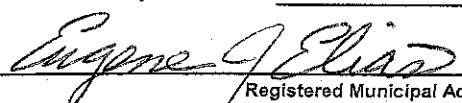
(609)-989-3036

Phone Number

Certified by me, this 10th day of February, 2009

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 10th day of February, 2009


Eugene J. Ellis
Registered Municipal Accountant
3625 Quakerbridge Road, Hamilton, NJ 08690
Address

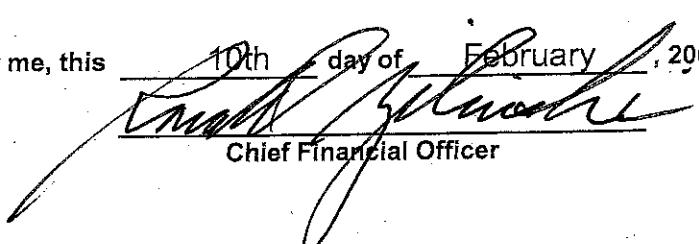
Mercadien, P. P., CPA's

Address

(609) 689-2300

Phone

Certified by me, this 10th day of February, 2009


Frank J. Piscator
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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 o Local Government Services

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

Date: April 17, 2009

By: Christine M. Zappacosta

Date: _____ By: _____

SFY

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

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

City _____ of _____ Trenton _____, _____ County of _____ Mercer _____

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2009

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

In the issue of February 26, 2009

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2009:

Ayes

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

Nays

Abstained

Absent from room

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 Trenton, County of Mercer, on February 10th, 2009			
A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on March 10th, 2009 at			
5:00 (A.M.)	at which time and place objections to said Budget and Tax resolution for the year 2009 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 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$196,137,984.21	\$36,163,527.00	\$12,576,630.00	\$1,860,335.00
Budget Appropriations Added by N.J.S:40A:4-87	\$9,276,986.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$205,414,970.21	\$36,163,527.00	\$12,576,630.00	\$1,860,335.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$194,998,233.91	32,999,079.40	\$11,771,773.46	\$1,721,535.31
Reserved	\$7,384,898.66	\$2,957,635.40	\$779,537.13	\$120,658.91
Unexpended Balances Canceled	\$3,031,837.64	\$206,812.20	\$25,319.41	\$18,140.78
Total Expenditures and Unexpended Balances Cancelled	\$205,414,970.21	\$36,163,527.00	\$12,576,630.00	\$1,860,335.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2008 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 2008 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 2009, 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 SFY2009. IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.

SFY 2009 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2008	\$196,137,984.00
CAP BASE ADJUSTMENT: PFRS	\$11,063,405.00
CAP BASE ADJUSTMENT: PERS	\$3,348,843.00
CAP BASE ADJUSTMENT: FY2008 recycling expenses	(1,158,951.53)
LESS EXCEPTIONS:	\$209,391,280.47
TOTAL OTHER OPERATIONS	\$18,618,212.00
TOTAL UNIFORM CONSTRUCTION CODE	\$288,657.00
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00
TOTAL ADDITIONAL APPROPRIATION	\$148,274.00

TOTAL PUBLIC AND PRIVATE PROGRAMS	\$4,132,504.00
TOTAL CAPITAL IMPROVEMENTS	\$0.00
TOTAL DEBT SERVICE	\$18,402,886.00
TOTAL TYPE 1 SCHOOL DEBT	\$4,129,893.00
Revenue Shortfall	\$7,505.00
JUDGEMENTS	\$0.00
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES	\$1,796,073.00
TOTAL EXCEPTIONS	\$47,524,004.00
BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED	\$161,867,276.47
2.5% CAP	\$4,046,681.91

ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$165,913,958.38
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Less: Shortfall in Uniform Construction Code Fees

ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	165,913,958.38
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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 (16,545,690 X 2.40/100)	\$397,096.56	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>		
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	\$1,618,672.76	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 2009 BUDGET ADD UP AS FOLLOWS:		
INCREASE BY UTILIZATION OG 2008 CAP BANK	\$150,620.00			
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$168,080,347.71	HEALTH PROMOTION & CODE ENFORCEMENT SALARIES AND WAGES WITHIN "CAP" SH 13 \$1,173,506.00 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$56,005.00 ENGINEERING SERVICES SALARIES AND WAGES WITHIN "CAP" SH 15 \$125,063.00 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$11,543.00 MUNICIPAL CLERK SALARIES AND WAGES WITHIN "CAP" SH 12 \$157,778.00 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$48,665.00 CODE ENFORCEMENT - TECHNICAL SERVICES SH 15 A \$0.00 SALARIES AND WAGES WITHIN "CAP" SH 16 \$367,000.00 SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 21 \$291,950.00 \$658,950.00		
APPROVED BUDGET (H-1)	\$153,612,778.08			
Less:				
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$153,612,778.08			
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.09 PER \$100 ASSESSED VALUATION.				

NOTE:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b-1

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		SFY Adopted
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 2008 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$47,306,302.50	
Less:		
Prior Year Deferred Charge		
Net Prior Year Tax Levy for municipal purpose tax for CAP calculation	47,306,302.50	
PLUS 4% CAP INCREASE	\$1,892,252.10	
FY08 Capital Cities Award		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$49,198,554.60	
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	593,147.00	
STATE FORMULA AID LOSS	2,695,987.00	
ALLOWABLE PENSION INCREASES	103,081.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS	3,392,215.00	
LESS:		
UNEXPENDED EXCLUSIONS		11,837.00
Capital Cities aid awarded		
Adjusted Tax Levy		52,578,932.60
ADDITIONS		
NEW RATEABLE ADJUSTMENT TO LEVY		\$16,545,690.00
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE	2.40%	
NEW RATEABLE ADJUSTMENT TO LEVY		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$52,976,029.16
CITY'S PROPERTY TAX PER FY 2009 BUDGET		
NO WAIVER REQUIRED		\$52,975,091.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

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.)

Explanatory Statement - (continued)

SFY

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	49,052	\$6,336,531			
Totals	49,052	days \$ 6,336,531			
Total Funds Reserved as of end of 2008		\$ 300,000			
Total Funds Appropriated in 2009:		\$ 300,000			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102		2,300,000.00	2,300,000.00
Total Surplus Anticipated	08-100	-	2,300,000.00	2,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	179,284.00	179,284.00	179,284.00
Other	08-104	258,974.13	264,873.00	258,974.13
Fees and Permits	08-105	420,703.24	513,396.00	420,703.24
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	3,689,228.05	3,169,620.00	3,689,228.05
Other	08-109		0.00	0.00
Interest and Costs on Taxes	08-112	749,031.88	965,845.00	749,031.88
Interest and Costs on Assessments	08-115		0.00	0.00
Parking Meters	08-111	238,720.34	223,849.00	238,720.34
Interest on Investments and Deposits	08-113	781,315.24	1,119,396.00	781,315.24
Anticipated Utility Operating Surplus	08-114		0.00	0.00
Anticipated Utility Operating Surplus - Water	08-181	3,000,000.00	3,000,000.00	3,000,000.00
Anticipated Utility Operating Surplus - Parking	08-182	200,000.00	380,000.00	380,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,000,000.00	1,400,000.00	1,400,000.00

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					SFY
GENERAL REVENUES		FOCA	Anticipated		Realized in Cash in SFY 2008
			SFY* 2009	SFY 2008	
3. Miscellaneous Revenues		XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant		09-201	\$0.00	\$ 388,012.00	\$ 388,012.00
Consolidated Municipal Property Tax Relief Act		09-200	44,940,491.00	47,365,361.00	47,365,361.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	6,612,817.00	5,131,681.00	5,131,681.00
Supplemental Energy Receipts Tax		09-203		169,303.00	169,303.00
Additional Payments in Lieu of Taxes, State Property		09-205		1,057,259.00	1,057,259.00
Municipal Homeland Security Assistance Aid		09-211		140,000.00	140,000.00
Building Aid Allowance for Schools-State Aid		09-206	1,444,535.00	1,454,859.00	1,454,859.00
Watershed Moratorium Offset Aid		09-207	705.00	705.00	705.00
Garden State Trust PILOT		09-208	2,896.00	575.00	2,896.00
Municipal Revitalization & Economic Recovery Act		09-209	14,850,000.00	16,500,000.00	16,500,000.00
Special Municipal Aid		09-204	17,190,000.00	21,000,000.00	21,000,000.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	\$ 85,041,444.00	\$ 93,207,755.00	\$ 93,210,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	461,585.00	288,657.00	295,865.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 828,585.00	\$ 655,657.00	\$ 662,865.00
	Sheet 6			

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 2008
		SFY* 2009	SFY 2008	
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785	\$0.00	\$ 36,524.00	\$ 36,524.00
NJDHSS - Women, Infants and Children, Supplemental Food Program	10-718		984,794.00	984,794.00
NJDHSS - Prevention Oriented Services to Child Health			130,000.00	130,000.00
NJDHSS - Comprehensive Cancer Control Plan	10-871	65,000.00	65,000.00	65,000.00
NJDHSS-HIV Counseling, Testing & Referral Services		140,000.00	105,000.00	105,000.00
NJDHS - 08 Primary Prevention of Alcohol & Drug Abuse			105,274.00	105,274.00
NJDHSS - Clinical Care Services for STD's (09-40-STD-L-2)		123,544.00	49,000.00	49,000.00
NJDHSS - Project Impact Mobile Van			37,500.00	37,500.00
2007 County of Mercer - LINCS Grant			100,000.00	100,000.00
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)			71,428.00	71,428.00
County of Mercer - Back On Track Program	10-888		60,000.00	60,000.00
County of Mercer - 08 TMAC/Municipal Alliance			126,809.00	126,809.00
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JAIBG-06-11-06)			11,792.00	11,792.00
TBOE - 21st Century Community Learning Center	10-869		22,516.00	22,516.00
US Environmental Protection Agency, Brownfields Assessment			200,000.00	200,000.00
SNJ Body Armor Replacement Program			39,561.71	39,561.71
DEA - State & Local Task Force			15,854.00	15,854.00
USDOJ-US Marshall's Service			13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
SNJ-Enhanced 9-1-1 General Assistance		\$ 78,520.00	\$ 78,520.00	\$ 78,520.00
USDOJ-Bureau of Justice - Weed & Seed		150,000.00	200,000.00	200,000.00
SNJ - Dept. of State - General Operating Support			34,000.00	34,000.00
USDOJ - Mercer County Gang Suppression Initiative			200,000.00	200,000.00
HDRSR - Fisher Site			54,855.00	54,855.00
HDRSF - Pukala Site			94,554.00	94,554.00
NJ - Juvenile Justice and Delinquency Prevention-Stationhouse Adjustment			56,383.00	56,383.00
SNJ - Enhanced 9-1-1 Equipment (07-E-11-091)		994,055.00	100,000.00	100,000.00
USDHUD - Renovation of YWCA's Indoor Swimming Pool (B-00-SP-NJ-0253)			185,000.00	185,000.00
Delaware Regional Valley Planning Commission (08-53-313)		15,000.00	20,000.00	20,000.00
2007 Trenton Board of Education - 21st Century Learning Centers			22,516.00	22,516.00
County of Mercer - Roberto Clemente Park (Thropp Site)			250,000.00	250,000.00
SNJ - Department of State - Arts Project Support (0817X030221)			40,000.00	40,000.00
SNJ - Department of Law & Public Safety - Click It Or Ticket 2007 (OP07-46-01-53)			6,000.00	6,000.00
Lopez Law Foundation - Capitol City Chess Club (C-4)			15,000.00	15,000.00
UEZ - Administrative Budget (08-30-ADM)		265,395.00	248,611.00	248,611.00
Paris 07111102			57,957.00	57,957.00
Paris 07111101		59,000.00	102,043.00	102,043.00
FY 08 Childhood Lead Poisoning Prevention			3,250.00	3,250.00
2008 Public Health Priority Funding			35,945.00	35,945.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
FY 08 HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services		\$0.00	\$ 316,100.00	\$ 316,100.00
FY 07 Law Enforcement Officers Training & Equipment Fund (LEOTEF)			12,650.00	12,650.00
FY 07 Bulletproof Vest Partnership			35,341.00	35,341.00
2008 Aggressive Driver Enforcement Program			20,000.00	20,000.00
2008 Project Safe Neighborhoods Program			39,932.00	39,932.00
2008 Safety Improvements To Rt. 29			25,500.00	25,500.00
Over the Limit Under Arrest 2007 Y/E Crackdown			5,000.00	5,000.00
Leewood Renaissance Homes-08			32,811.00	32,811.00
DVRPC			80,000.00	80,000.00
Balanced Housing-Stuyvesant Avenue Restoration Project			776,467.00	776,467.00
UEZ- Environmental Work Project			150,000.00	150,000.00
UEZ- Grant to Woodrose Properties Golden Swan, LLC			204,000.00	204,000.00
UEZ-Trenton Police Services Phase V			129,314.00	129,314.00
UEZ-Relocation Grant to Clarke Caton Hintz			800,000.00	800,000.00
DEP-Green Communities 2006 Program			3,000.00	3,000.00
DEP-Recreational Trails Program (Stacy Park)			25,000.00	25,000.00
2008 DVUW - Shelter Purchase			91,186.00	91,186.00
Balanced Housing-Southwest Village II Homeownership Project			5,835,347.00	5,835,347.00
2008 Title III Elderly Services			55,000.00	55,000.00
2008 Title XX Elderly Services			173,532.00	173,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
2008 Pandemic Influenza Preparedness		\$0.00	\$ 13,243.00	\$ 13,243.00
2008 Capital City Chess Club			15,000.00	15,000.00
Neighborhood Housing Rehab 2008			300,000.00	300,000.00
Susan G. Komen for the Cure 2008			10,000.00	10,000.00
2008 NJDEP- Clean Communities			87,789.00	87,789.00
2008 Primary Prevention of Alcohol & Drug Abuse			1,579.00	1,579.00
FY 08 Highway Safety Fund Grant Program-US Route 1 Safe Corridor		27,000.00		
SNJDCA - Balanced Housing - Prospect House (2005-02352-4027-02)		236,000.00		
PSE&G - Cool Summer Program		25,000.00		
2008 County of Mercer - Early Disposition Program		231,000.00		
SNJDCA - Brownfields 2008 (2008-49016-2846-00)		8,500.00		
SNJ - Drunk Driving Enforcement Fund		54,102.00		
SNJDCA -Neighborhood Preservation 2008 (2008-02351-2215-00)		125,000.00		
NJDHSS- Childhood Lead Poisoning Prevention (09-284-CHS-L-0)		133,250.00		
County of Mercer - Citiisreadiness Initiative (CRI) (08-1164-BT-L-3)		49,345.00		
SNJ - Department of Agriculture - FY 09 Summer Feeding Program		493,076.00		
County of Mercer - 2009 Canal Plaza Park (08-16)		150,000.00		
County of Mercer - 2009 TMAC/Municipal Alliance Program		126,273.00		
USDOJ - US Marshall's Service (FATF-09-0106)		13,000.00		
USDOJ - Drug Enforcement Administration - State/Local Task Force Operations		16,329.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106		-	-
Richard Hughes Justice Complex	08-121	5,635,434.17	5,588,904.00	5,635,434.17
CATV Franchise Fee	08-122	177,906.42	174,851.00	177,906.42
Due from State of NJ - Senior Citizens	08-123		-	-
Fee and Permits - Owner Registration Fee	08-1024	559,308.41	415,486.00	559,308.41
Sale of Municipal Assets	08-125		-	-
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
Due From Grants	08-152		6,356,195.00	6,356,195.00
NJ Economic Development Authority in Lieu of Taxes	08-127	4,329,343.23	4,283,307.00	4,329,343.23
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	252,885.57	262,324.00	252,885.57
Pension Share - Grants & Utility	08-129	606,470.00	1,113,989.00	1,122,762.00
Qualified Bond Debt Service Payment - Water	08-142	2,644,813.00	3,124,481.00	3,124,481.26
Qualified Bond Debt Service Payment - Sewer	08-143	570,147.00	389,266.00	389,266.26
Qualified Bond Debt Service Payment - Parking	08-144	165,850.00	218,500.00	218,500.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,823,490.00	1,820,515.00	1,820,515.00
Anticipated General Capital Surplus	08-180	600,000.00	200,000.00	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 2008
		SFY* 2009	SFY 2008	
Summary of Revenues		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102		2,300,000.00	2,300,000.00
3. Miscellaneous Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	13,902,948.17	14,534,061.00	14,482,990.17
Total Section B: State Aid Without Offsetting Appropriations	09	85,041,444.00	93,207,755.00	93,210,076.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	828,585.00	655,657.00	662,865.00
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	116,213.10	148,274.00	116,213.10
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	7,210,507.00	13,216,477.71	13,216,477.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		28,259,057.07	31,930,928.00	30,887,498.42
Total Miscellaneous Revenues	40004-00	135,358,754.34	153,693,152.71	152,576,120.40
4. Receipts from Delinquent Taxes	15-499	800,000.00	1,260,996.00	846,156.33
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	136,158,754.34	157,254,148.71	155,722,276.73
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,011,627.92	47,306,302.50	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	903,471.09	854,519.00	XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	53,915,099.01	48,160,821.50	49,336,627.52
7. Total General Revenues	40000-00	\$ 190,073,853.35	\$ 205,414,970.21	\$ 205,058,904.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 644,425.00	\$ 639,507.00		\$ 639,507.00	\$ 568,583.80	\$ 70,923.20
Mayor-OE	20-110-2	99,650.00	149,650.00		149,650.00	136,148.97	13,501.03
City Council-SW	20-110-1	185,014.00	216,675.00		216,675.00	171,603.06	45,071.94
City Council-OE	20-110-2	25,740.00	35,740.00		35,740.00	26,623.24	9,116.76
City Clerk-SW	20-120-1	157,777.90	192,437.00		192,437.00	131,985.06	60,451.94
City Clerk-OE	20-120-2	54,700.00	74,700.00		74,700.00	53,563.80	21,136.20
Elections-OE	20-120-2	67,400.00	67,400.00		67,400.00	8,329.46	59,070.54
Administration-SW	20-100-1	1,167,912.00	1,330,002.00		1,210,002.00	1,065,072.35	64,929.65
Administration-OE	20-100-2	756,893.00	823,893.00		1,003,893.00	887,374.03	116,518.97
Summer Youth Employ-SW	20-100-1	115,000.00	115,000.00		125,000.00	121,269.08	3,730.92
Summer Youth Employ-OE	20-100-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Public Defender-OE	43-495-2	157,456.00	157,456.00		207,456.00	207,418.88	37.12
Purchasing-OE	20-100-2	31,175.00	31,175.00		34,175.00	31,505.45	2,669.55
MIS-OE	20-140-2	1,107,719.00	814,651.00		944,651.00	905,240.85	39,410.15
Communications-SW	20-100-1	2,795,716.00	2,784,443.00		2,584,443.00	2,543,500.78	40,942.22
Communications-OE	20-100-2	453,648.00	453,648.00		453,648.00	365,246.95	88,401.05
Finance Director-SW	20-130-1	107,193.00	101,967.00		102,967.00	100,006.41	2,960.59
Finance Director-OE	20-130-2	2,400.00	2,400.00		2,400.00	2,025.90	374.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Accounts and Control-SW	20-130-1	\$ 287,378.00	\$ 415,144.00		\$ 335,144.00	\$ 276,936.37	\$ 58,207.63
Accounts and Control-OE	20-130-2	18,350.00	18,350.00		18,350.00	4,403.52	13,946.48
Audit-OE	20-135-2	49,245.00	47,775.00		47,775.00	47,775.00	0.00
Treasury-SW	20-130-1	243,073.00	278,935.00		278,935.00	244,041.24	34,893.76
Treasury-OE	20-130-2	16,428.00	16,428.00		26,428.00	14,408.41	12,019.59
Tax Collection-SW	20-145-1	480,716.00	501,404.00		501,404.00	445,093.03	56,310.97
Tax Collection-OE	20-145-2	39,386.00	39,386.00		39,386.00	24,234.66	15,151.34
Assessments-SW	20-150-1	387,095.00	412,313.00		412,313.00	348,942.30	63,370.70
Assessments-OE	20-150-2	38,477.00	38,477.00		38,477.00	14,799.05	23,677.95
Revaluation-OE	20-150-2	33,000.00	48,000.00		48,000.00	29,425.00	18,575.00
Law-SW	20-155-1	612,331.00	649,538.00		649,538.00	582,343.91	67,194.09
Law-OE	20-155-2	760,332.00	760,332.00		1,110,332.00	1,069,716.69	40,615.31
Hlt&Hum Svc-Director-SW	27-330-1	302,716.00	287,072.00		287,072.00	278,365.62	8,706.38
Hlt&Hum Svc-Director-OE	27-330-2	18,562.00	18,562.00		18,562.00	15,716.97	2,845.03
Hth Promotion&Code Enf-SW	27-330-1	1,173,506.00	1,447,514.00		1,437,514.00	1,275,953.60	61,560.40
Hth Promotion&Code Enf-OE	27-330-2	194,221.00	154,221.00		204,221.00	183,979.84	20,241.16
Children Health Svc-SW	27-330-1	487,529.00	751,836.00		501,836.00	312,664.98	29,171.02
Children Health Svc-OE	27-330-2	138,450.00	88,450.00		88,450.00	80,722.08	7,727.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Animal Control-SW	27-340-1	\$ 360,114.00	\$ 390,436.00		\$ 365,436.00	\$ 358,268.17	\$ 7,167.83
Animal Control-OE	27-340-2	134,350.00	85,350.00		175,350.00	160,326.87	15,023.13
Office of Adult & Fam-SW	27-330-1	353,015.00	412,666.00		412,666.00	369,090.10	43,575.90
Office of Adult & Fam-OE	27-330-2	133,100.00	133,100.00		133,100.00	124,065.31	9,034.69
Comm Relations&Soc Svc-SW	27-330-1	662,946.00	653,338.00		653,338.00	528,199.25	25,138.75
Comm Relations&Soc Svc-OE	27-330-2	80,185.00	80,185.00		80,185.00	62,223.45	17,961.55
Public Assistance-OE	27-330-2	95,000.00	95,000.00		95,000.00	60,764.00	34,236.00
Fire-SW	25-265-1	21,417,773.00	21,868,538.00		22,068,538.00	21,407,087.71	661,450.29
Fire-OE	25-265-2	668,748.00	418,800.00		568,800.00	547,439.88	21,360.12
Emergency Management-SW	25-252-1	37,141.00	37,141.00		37,141.00	0.00	37,141.00
Emergency Management-OE	25-252-2	27,775.00	27,775.00		27,775.00	11,208.16	16,566.84
Trn Emerg Medical Svc-OE	25-260-2	100,000.00	200,000.00		200,000.00	200,000.00	0.00
Police-SW	25-240-1	35,967,737.00	37,151,645.00		36,909,317.00	34,824,050.28	2,085,266.72
Police-OE	25-240-2	1,442,567.00	1,227,515.00		1,407,515.00	1,346,236.09	61,278.91
Public Works-Director-SW	26-300-1	80,679.00	73,120.00		73,120.00	47,761.68	25,358.32
Public Works-Director-OE	26-300-2	9,115.00	9,115.00		9,115.00	5,711.02	3,403.98
Solid Waste Management-SW	26-305-1	2,871,933.00	2,681,358.00		2,681,358.00	2,597,815.50	83,542.50
Solid Waste Management-OE	26-305-2	210,970.00	210,970.00		210,970.00	191246.93	19723.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Streets-SW	26-290-1	\$1,454,389.00	\$1,463,612.00		\$1,413,612.00	\$1,250,206.57	\$43,405.43
Streets-OE	26-290-2	287,584.00	287,584.00		337,584.00	319,162.38	18,421.62
Public Property-SW	26-310-1	2,124,214.00	1,989,055.00		2,009,055.00	1,946,901.10	62,153.90
Public Property-OE	26-310-2	776,148.00	523,289.00		723,289.00	709,658.12	13,630.88
Traffic&Transportation-SW	26-300-1	557,898.00	524,219.00		540,219.00	526,180.41	14,038.59
Traffic&Transportation-OE	26-300-2	91,000.00	91,000.00		91,000.00	90,654.78	345.22
Engineering&Operations-SW	20-165-1	125,063.00	216,748.00		221,748.00	216,880.28	4,867.72
Engineering&Operations-OE	20-165-2	13,575.00	13,575.00		13,575.00	7,201.22	6,373.78
Landfill-OE	32-465-2	5,972,480.00	7,175,810.00		7,175,810.00	5,848,034.16	1,127,775.84
Hse& Eco Dev-Director-SW	20-170-1	142,685.00	142,761.00		142,761.00	122,979.83	19,781.17
Hse & Eco Dev-Director-OE	20-170-2	1,245.00	1,245.00		1,245.00	683.53	561.47
Planning Board-OE	21-180-2	11,700.00	11,700.00		11,700.00	6,038.41	5,661.59
R E/Property Manage-SW	22-200-1	85,022.00	78,678.00		78,678.00	75,063.67	3,614.33
R E/Property Manage-OE	22-200-2	10,210.00	10,210.00		10,210.00	2,092.06	8,117.94
Landmarks Commission-OE	20-175-2	2,570.00	2,570.00		2,570.00	154.00	2,416.00
Economic Development-SW	20-170-1	101,706.00	106,656.00		106,656.00	78,593.80	28,062.20
Economic Development-OE	20-170-2	180,655.00	180,655.00		180,655.00	72,329.59	108,325.41
Planning-SW	20-170-1	163,277.00	174,624.00		174,624.00	136,751.37	37,872.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Planning-OE	20-170-2	\$36,625.00	\$36,625.00		\$36,625.00	\$18,522.81	\$18,102.19
Housing Production-SW	20-170-1	44,273.00	77,078.00		27,078.00	-13,877.37	40,955.37
Housing Production-OE	20-170-2	7,600.00	7,600.00		7,600.00	6,246.45	1,353.55
Inspections-Director-SW	22-195-1	661,364.00	713,315.00		713,315.00	667,740.91	45,574.09
Inspections-Director-OE	22-195-2	132,650.00	132,650.00		152,650.00	144,878.67	7,771.33
Technical Services-SW	22-195-1	0.00	335,850.00		355,850.00	317,851.10	37,998.90
Technical Services-OE	22-195-2	61,235.00	61,235.00		61,235.00	56,418.08	4,816.92
Housing Inspections-SW	22-195-1	680,597.00	710,079.00		740,079.00	699,974.69	40,104.31
Housing Inspections-OE	22-195-2	27,900.00	27,900.00		52,900.00	39,835.26	13,064.74
Weights and Measures-SW	22-195-1	76,379.00	76,037.00		77,037.00	74,573.99	2,463.01
Weights and Measures-OE	22-195-2	1,385.00	1,385.00		1,385.00	1,223.01	161.99
Zoning Board-OE	21-185-2	13,350.00	13,350.00		13,350.00	9,282.99	4,067.01
Rnrc-Director-SW	28-370-1	440,647.00	465,339.00		465,339.00	364,684.70	20,654.30
Rnrc-Director-OE	28-370-2	11,995.00	11,995.00		11,995.00	11,122.99	872.01
Open Space Advisory Board	21-180-2	0.00	0.00		0.00	0.00	0.00
Recreation-SW	28-370-1	689,728.00	1,167,924.00		1,003,924.00	718,632.97	85,291.03
Recreation-OE	28-370-2	307,807.00	499,066.00		659,066.00	653,231.03	5,834.97
Rec Maint & Natl Res-SW	28-375-1	1,563,200.00	1,903,871.00		1,873,871.00	1,738,992.45	54,878.55
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Rec Maint & Natl Res-OE	28-375-2	\$ 357,679.00	\$ 357,679.00		\$ 407,679.00	\$ 406,431.00	\$ 1,248.00
Division of Culture-SW	28-370-1	120,125.00	215,085.00		115,085.00	69,738.00	45,347.00
Division of Culture-OE	28-370-2	141,700.00	161,700.00		161,700.00	121,243.82	40,456.18
Trent House-SW	28-370-1	109,722.00	107,235.00		109,235.00	105,636.13	3,598.87
Trent House-OE	28-370-2	26,450.00	26,450.00		29,450.00	26,971.22	2,478.78
Mill Hill Playhouse-OE	28-370-2	1,990.00	1,990.00		2,990.00	2,877.50	112.50
City Museum-Ellarslie-SW	28-370-1	80,195.00	72,659.00		86,659.00	78,974.52	7,684.48
City Museum-Ellarslie-OE	28-370-2	13,570.00	13,570.00		13,570.00	13,460.39	109.61
Municipal Courts-SW	43-490-1	2,569,028.00	2,804,893.00		2,764,893.00	2,443,260.86	21,632.14
Municipal Courts-OE	43-490-2	348,150.00	178,150.00		218,150.00	210,483.45	7,666.55
Health Insurance-OE	23-220-2	24,171,618.00	20,620,097.00		19,563,097.00	18,786,550.39	176,546.61
Other Employee Benefits	23-220-2	273,000.00	4,969,376.00		4,889,376.00	4,387,981.44	1,394.56
Workers Compensation-OE	23-215-2	3,123,327.00	1,410,118.57		1,410,118.57	1,403,630.16	6,488.41
Other insurance-OE	23-210-2	238,586.00	238,586.00		238,586.00	141,881.85	6,704.15
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	223,000.00	301,166.00		301,166.00	192,500.00	8,666.00
General Liability Ins	23-210-2	19,799.00	19,799.00		19,799.00	18,844.08	954.92
Salary & Wage Adj. Program-SW	30-414-1	8,382,973.00	7,901,682.00		7,901,682.00	7,901,682.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Accumulated Sick&Vac-SW	30-415-1	\$300,000.00	\$300,000.00		\$300,000.00	\$300,000.00	\$0.00
Telephone-OE	31-440	530,000.00	530,000.00		530,000.00	367,347.38	62,652.62
Public Serice-OE	31-435	1,650,000.00	1,450,000.00		1,550,000.00	1,533,996.54	16,003.46
Public Svc St lights-OE	31-435	1,520,000.00	1,420,000.00		1,620,000.00	1,457,951.09	162,048.91
Postage-OE	30-425-2	193,800.00	193,800.00		283,800.00	280,656.78	3,143.22
Gasoline	31-446	960,000.00	960,000.00		1,160,000.00	1,151,771.36	8,228.64
Heating Fuel-OE	31-447	93,000.00	93,000.00		93,000.00	39,885.68	3,114.32
District Heating	31-448	260,000.00	260,000.00		280,000.00	266,933.76	13,066.24
Medicare-Employer Share-OE	36-472-2	1,384,515.00	1,295,467.00		1,295,467.00	1,086,541.61	108,925.39
Public Fire Protection	31-461	900,000.00	900,000.00		900,000.00	888,467.02	11,532.98
Outstanding Insurance Claims		540,000.00					
Total Operations {Item8(A)} within "CAP"	32315-00	\$ 143,671,144.90	\$ 146,176,325.57	\$ -	\$ 146,348,997.57	\$ 136,360,125.28	\$ 7,028,872.29
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations including Contingent-within "CAPS"	30001-00	\$ 143,671,144.90	\$ 146,176,325.57		\$ 146,348,997.57	\$ 136,360,125.28	\$ 7,028,872.29
Detail: Salaries & Wages							
	30001-11	92,934,496.90	95,306,428.00		94,264,101.00	88,709,068.76	4,335,032.24
Other Expenses (Including Contingent)	30001-99	50,736,648.00	50,869,897.57		52,084,896.57	47,651,056.52	2,693,840.05

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,859,544.00					
Social Security System(OASI)	36-472	\$ 2,131,537.00	\$ 2,175,728.00		\$ 1,995,728.00	\$ 1,872,938.28	\$ 122,789.72
Consolidated Police and Firemen's Pension Fund	36-474	90,827.00	245,547.00		245,547.00	182,748.01	2,798.99
Police and Firemen's Retirement System of N.J.	36-475	5,755,634.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	\$ 9,941,633.18	\$ 2,445,160.00		\$ 2,265,160.00	\$ 2,079,571.29	\$ 125,588.71
(G) Cash Deficit of Preceeding Year	46-885	0.00	0.00		0.00	0.00	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	\$ 153,612,778.08	\$ 148,621,485.57	\$ -	\$ 148,614,157.57	\$ 138,439,696.57	\$ 7,154,461.00

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FY 08 Childhood Lead Poisoning Prevention		\$0.00	\$0.00		\$ 3,250.00	\$ 3,250.00	
2008 Public Health Priority Funding					35,945.00	35,945.00	
FY 08 HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services					316,100.00	316,100.00	
FY 07 Law Enforcement Officers Training & Equipment Fund (LEOTEF)					12,650.00	12,650.00	
FY 07 Bulletproof Vest Partnership					35,341.00	35,341.00	
2008 Aggressive Driver Enforcement Program					20,000.00	20,000.00	
2008 Project Safe Neighborhoods Program					39,932.00	39,932.00	
2008 Safety Improvements To Rt. 29					25,500.00	25,500.00	
Over the Limit Under Arrest 2007 Y/E Crackdown					5,000.00	5,000.00	
Leewood Renaissance Homes-08					32,811.00	32,811.00	
DVRPC					80,000.00	80,000.00	
Balanced Housing-Stuyvesant Avenue Restoration Project					776,467.00	776,467.00	
UEZ- Environmental Work Project					150,000.00	150,000.00	
UEZ- Grant to Woodrose Properties Golden Swan, LLC					204,000.00	204,000.00	
UEZ-Trenton Police Services Phase V					129,314.00	129,314.00	
UEZ-Relocation Grant to Clarke Caton Hintz					800,000.00	800,000.00	
Mercer County - Citisreadiness Initiative		49,345.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx				
DEP-Green Communities 2006 Program					3,000.00	3,000.00	
DEP-Recreational Trails Program (Stacy Park)					25,000.00	25,000.00	
2008 DVUW - Shelter Purchase					91,186.00	91,186.00	
Balanced Housing-Southwest Village II Homeownership Project					5,835,347.00	5,835,347.00	
2008 Title III Elderly Services					55,000.00	55,000.00	
2008 Title XX Elderly Services					173,532.00	173,532.00	
2008 Pandemic Influenza Preparedness					13,243.00	13,243.00	
2008 Capital City Chess Club					15,000.00	15,000.00	
Neighborhood Housing Rehab 2008					300,000.00	300,000.00	
Susan G. Komen for the Cure 2008					10,000.00	10,000.00	
2008 NJDEP- Clean Communities					87,789.00	87,789.00	
2008 Primary Prevention of Alcohol & Drug Abuse					1,579.00	1,579.00	
Balanced Housing - Prospect House (2005-02352-4027-02)			236,000.00				
PSE&E - Cool Summer Program			25,000.00				
Brownfields 2008 (2008-49016-2846-00)			8,500.00				
Drunk Driving Enforcement			54,102.00				
Neighborhood Preservation (2008-02351-2215-00)			125,000.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx			
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
USEPA - Brownfields Assessment (BF-97249907-0)			50,668.00		50,668.00	50,668.00	
USEPA - Brownfields Assessment (BF-97249907-0)			149,332.00		149,332.00	149,332.00	
USDOJ - Weed & Seed (2007-WS-Q7-0153)			50,000.00		50,000.00	50,000.00	
USDOJ - Weed & Seed (2008-WS-QX-0107)		150,000.00	150,000.00		150,000.00	150,000.00	
USDOJ - Drug Enforcement Administration			15,854.00		15,854.00	15,854.00	
USDOJ - US Marshall's Service (FATF-08-0106)			13,000.00		13,000.00	13,000.00	
SNJ - DOS - General Operating Support (08HIST191AGO)			34,000.00		34,000.00	34,000.00	
USDOJ - MC Gang Suppression Initiative (2007-DJ-BX-0344)			200,000.00		200,000.00	200,000.00	
HDRSR - Fisher Site (P17641)			54,855.00		54,855.00	54,855.00	
HDRSF - Pukala Site (P17548)			94,554.00		94,554.00	94,554.00	
2008 Trenton B of E - 21st Century Learning Centers			22,516.00		22,516.00	22,516.00	
NJ - Juvenile Justice and Delinquency Prevention-Station House Adjustment?			56,383.00		56,383.00	56,383.00	
SNJ Body Armor Replacement Program			39,561.71		39,561.71	39,561.71	
SNJ - Department of State - Arts Project Support (0817X030221)			40,000.00		40,000.00	40,000.00	
SNJ - Enhanced 9-1-1 General Assistance (08-G-11-091)		78,520.00	78,520.00		78,520.00	78,520.00	
SNJ - Enhanced 9-1-1 Equipment (08-E-11-091)		994,055.00	100,000.00		100,000.00	100,000.00	
USDHUD - Renovation of YWCA's Indoor Swimming Pool (B-00-SP-NJ-0253)			185,000.00		185,000.00	185,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Delaware Regional Valley Planning Commission (09-53-313)		15,000.00	14,500.00		14,500.00	14,500.00	
Delaware Regional Valley Planning Commission (08-53-313)			5,500.00		5,500.00	5,500.00	
2007 Trenton B of E - 21st Century Learning Centers			22,516.00		22,516.00	22,516.00	
County of Mercer - Roberto Clemente Park (Thropp Site)			250,000.00		250,000.00	250,000.00	
SNJ - DL&PS - Click It Or Ticket 2007 (OP07-46-01-53)			6,000.00		6,000.00	6,000.00	
Lopez Law Foundation - Capitol City Chess Club (C-4)			15,000.00		15,000.00	15,000.00	
UEZ - Administrative Budget (09-30-ADM)		265,395.00	198,611.00		198,611.00	198,611.00	
UEZ - Administrative Budget (08-30-ADM)			50,000.00		50,000.00	50,000.00	
Paris 07111102			57,957.00		57,957.00	57,957.00	
Paris 08111101		59,000.00	102,043.00		102,043.00	102,043.00	
NJDHSS - Women, Infants, & Children (08-152-WIC-L-0)			604,925.00		604,925.00	604,925.00	
NJDHSS - Women, Infants, & Children (08-152-WIC-L-0)			379,869.00		379,869.00	379,869.00	
NJDHSS - HIV Counseling, Testing, & Referral Services (08-806-AID-L-0)			41,438.00		41,438.00	41,438.00	
NJDHSS - HIV Counseling, Testing, & Referral Services (09-767-AID-L-0)		140,000.00	63,562.00		63,562.00	63,562.00	
NJDHSS - 2007 Public Health Priority Funding			10,563.00		10,563.00	10,563.00	
NJDHSS - 2007 Public Health Priority Funding			25,961.00		25,961.00	25,961.00	
NJDHSS - STD Control Services (09-1068-STD-L-2)		123,544.00	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 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
NJDHSS - Project Impact Mobile Van (07-768-AID-L-0)			16,670.00		16,670.00	16,670.00	
NJDHSS - Project Impact Mobile Van (07-768-AID-L-0)			20,830.00		20,830.00	20,830.00	
2007 County of Mercer - LINCS Grant			40,528.00		40,528.00	40,528.00	
2007 County of Mercer - LINCS Grant			59,472.00		59,472.00	59,472.00	
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)			52,679.00		52,679.00	52,679.00	
NJDHSS - To Improve Clinical Care Services for STD's (08-40-STD-L-1)			18,749.00		18,749.00	18,749.00	
NJDHSS - Primary Prevention of Alcohol & Drug Abuse (08-461-ADA-3)			60,205.00		60,205.00	60,205.00	
NJDHSS - Primary Prevention of Alcohol & Drug Abuse (08-461-ADA-3)			45,069.00		45,069.00	45,069.00	
NJDHSS - Prevention Oriented System for Child Health (08-227-CHS-L-0)			124,150.00		124,150.00	124,150.00	
NJDHSS - Prevention Oriented System for Child Health (08-227-CHS-L-0)			5,850.00		5,850.00	5,850.00	
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (09-1050-C)	65,000.00	59,631.00		59,631.00	59,631.00	59,631.00	
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (08-1050-CCC-L-1)		5,369.00		5,369.00	5,369.00	5,369.00	
Highway Safety Fund - Route 1 Safe Corridor	27,000.00						
NJDHSS-2008 Public Health Priority Funding	35,945.00						
County of Mercer - 08 TMAC/Municipal Alliance		126,809.00		126,809.00	126,809.00	126,809.00	
County of Mercer - 08 Back On Track Program		60,000.00		60,000.00	60,000.00	60,000.00	
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JAIBG-06-11-06)		11,792.00		11,792.00	11,792.00	11,792.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
				xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
SNJDLPS - FY 07 Juvenile Accountability Block Grant (JAIBG-07-11-06)		11,917.00					
County of Mercer - 08 Early Disposition Program		231,000.00					
Summer Feeding Program		493,076.00					
County of Mercer - 2009 Canal Plaza Park (08-16)		150,000.00					
County of Mercer - 2009 TMAC/Municipal Alliance Program		126,273.00					
USDOJ - US Marshall's Service (FATF-09-0106)		13,000.00					
USDOJ - Drug Enforcement Administration - State/Local Task Force Operations		16,329.00					
USDOJ - Trenton Crime Information Warehouse Project - JAG (2008-DJ-BX-0427)		65,684.00					
USDOJ - YouthStat Crime Prevention Program Phase I (2008-JL-FX-0502)		460,589.00					
USEPA - Trenton CARE Green Initiative (RE-97237708-0)		100,000.00					
2009 Capital Health System - Bellevue/Rutherford Neighborhood Plan		75,000.00					
HDRSF - Greenway Sites (P23207)		1,227,808.00					
SNJ - Department of State - General Operating Support (09HIST116AGO)		28,200.00					
UEZ - Trenton Police Services Phase VI (09-70)		172,603.00					
SNJ - FY08 Body Armor Replacement Program		35,172.00					
SNJDOT - Economic Feasibility & Marketing Analysis-Route 29 Redevelopment (HPP-0031)		275,000.00					
NJDHSS - HIV Prevention Services for Latino HIV/AIDS Outreach Services (09-812-AID-L-0)		316,100.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJDHSS - Special Supplemental Nutrition Prog for Women, Infants, & Children (09-152-WIC)			828,100.00				
NJDHSS - Childhood Lead Poisoning Prevention (09-284-CHS-L-0)			133,250.00				
LOCAL MATCH							
SNJ - Department of State - Arts Project Support (0817X030221)			40,000.00		40,000.00	40,000.00	
SNJDLPS - FY 06 Juvenile Accountability Block Grant (JABG-06-11-06)			1,310.00		1,310.00	1,310.00	
County of Mercer - 08 TMAC/Municipal Alliance			31,702.00		31,702.00	31,702.00	
Title III			55,000.00		55,000.00	55,000.00	
Title XX			65,000.00		65,000.00	62,000.00	3,000.00
UEZ - Trenton Police Services Phase V					32,328.00	32,328.00	
SNJDLPS - FY07 Juvenile Accountability Block Grant (JABG-07-11-06)		1,324.00					
County of Mercer - 2009 TMAC/Municipal Alliance Program		31,569.00					
UEZ - Trenton Police Services (09-70)		43,151.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 7,286,551.00	\$ 4,132,503.71	\$ -	\$ 13,441,817.71	\$ 13,438,817.71	\$ 3,000.00
Total Operations - Excluded from "CAPS"	34-305	\$ 11,898,389.10	\$ 23,187,646.74		\$ 32,456,960.74	\$ 32,226,523.08	\$ 230,437.66
Detail: Salaries & Wages	34-305-1	408,163.10	436,931.00		396,931.00	396,931.00	0.00
Other Expenses	34-305-2	11,490,226.00	22,750,715.74	Sheet 25	32,060,029.74	31,829,592.08	230,437.66

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 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ 2,200,000.00	\$ 2,100,000.00		\$ 2,100,000.00	\$ 2,100,000.00	xxxxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	106,127.82	58,089.00		58,089.00	58,088.50	xxxxxxxxxxxxxxxxxx
NJUDC Principal	45-939	78,034.30	215,120.00		215,120.00	215,119.22	xxxxxxxxxxxxxxxxxx
DCA Demolition Loan Repay	45-940	212,348.58	213,793.00		213,793.00	213,355.59	xxxxxxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	413,835.80	356,560.00		356,560.00	356,559.45	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	711,468.76	810,669.00		810,669.00	810,668.76	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	1,289,143.41	1,605,927.00		1,605,927.00	1,605,926.25	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	35,061.55	15,658.00		30,658.00	30,656.88	xxxxxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921	3,765,000.00	3,575,000.00		3,575,000.00	3,575,000.00	xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932	312,475.00	495,975.00		495,975.00	495,975.00	xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	815,244.20	804,346.00		804,346.00	804,345.55	xxxxxxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	1,330,000.00	1,290,000.00		1,290,000.00	1,290,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,705,000.00	2,095,000.00		2,095,000.00	2,095,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	210,000.00	190,000.00		190,000.00	190,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	140,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,230,958.50	2,906,130.00		2,906,130.00	2,906,129.50	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871	-	-	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	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 30,946,147.29	\$ 41,590,532.74		\$ 50,874,846.74	\$ 50,632,572.30	\$ 230,437.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 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	\$ 2,300,000.00	\$ 2,245,000.00		\$ 2,245,000.00	\$ 2,245,000.00	\$ -
Payment of Temporary Notes	48-925	27,027.00	444.00		444.00	444.00	-
Interest on Bonds and Pension Refunding Bonds	48-930	1,591,296.26	1,676,122.00		1,676,122.00	1,676,121.26	-
Interest on Notes	48-935	253,172.83	208,327.00		208,327.00	208,326.88	-
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	4,171,496.09	4,129,893.00		4,129,893.00	4,129,892.14	-
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	-	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	-	-		-	-	xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	-	-		-	-	xxxxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	4,171,496.09	4,129,893.00		4,129,893.00	4,129,892.14	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	35,117,643.38	45,720,425.74		55,004,739.74	54,762,464.44	230,437.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	188,730,421.46	194,341,911.31		203,618,897.31	193,202,161.01	7,384,898.66
(M) Reserve for Uncollected Taxes	50-899	1,343,431.89	1,796,072.90	xxxxxxxxxxxxxxxxxx	1,796,072.90	1,796,072.90	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	\$ 190,073,853.35	\$ 196,137,984.21		\$ 205,414,970.21	\$ 194,998,233.91	\$ 7,384,898.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfer	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 153,612,778.08	\$ 148,621,485.57	\$0.00	\$ 148,614,157.57	\$ 138,439,696.57	\$ 7,154,461.00
	XXXXXXXXXX						
(A) Operations -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	3,143,911.00	18,618,212.03	-	18,618,212.03	18,390,774.37	227,437.66
Uniform Construction Code	22-999	291,950.00	288,657.00	-	288,657.00	288,657.00	-
Interlocal Municipal Service Agreements	42-999	1,059,764.00	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	116,213.10	148,274.00	-	108,274.00	108,274.00	-
Public & Private Progs. Offset by Revs.	40-999	7,286,551.00	4,132,503.71	-	13,441,817.71	13,438,817.71	3,000.00
Total Operations - Excluded from "CAPS"	34-305	11,898,389.10	23,187,646.74	-	32,456,960.74	32,226,523.08	230,437.66
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	19,047,758.19	18,402,886.00	-	18,417,886.00	18,406,049.22	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	4,171,496.09	4,129,893.00	-	4,129,893.00	4,129,892.14	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,343,431.89	1,796,072.90	XXXXXXXXXXXXXXXXXX	1,796,072.90	1,796,072.90	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 190,073,853.35	\$ 196,137,984.21	\$0.00	\$ 205,414,970.21	\$ 194,998,233.91	\$ 7,384,898.66

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
10. Operating Surplus Anticipated	08-501	1,961,865.00	4,754,182.00	4,754,182.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,961,865.00	4,754,182.00	4,754,182.00
Rents	08-503	31,315,269.00	25,700,000.00	25,700,000.00
Fire Hydrant Service	08-504	711,628.00	307,562.00	711,628.42
Miscellaneous	08-505	134,000.00	900,000.00	361,079.44
Water Capital Surplus		0.00	500,000.00	500,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents		4,099,918.84	4,001,783.00	5,615,269.35
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	38,222,680.84	36,163,527.00	37,642,159.21

*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 o SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	7,652,380.00	7,453,299.00		7,453,299.00	\$6,471,961.12	981,337.88
Other Expenses	55-502	15,275,766.00	14,085,687.00		14,085,687.00	\$12,176,555.28	1,909,131.72
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	5,509,966.00	4,175,070.00		4,175,070.00	\$4,175,068.64	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	175,000.00	176,046.00		176,046.00	\$176,045.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,654,491.00	1,683,407.00		1,683,407.00	\$1,601,006.56	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	1,167,100.00	1,003,044.00		1,003,044.00	\$878,635.34	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	in SFY 2008 Emergency Appropriation	Total for SFY 2008 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			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	455,656.84	793,607.00		793,607.00	\$793,607.00	0.00
Social Security System (O.A.S.I.)	55-541	633,667.00	616,502.00		616,502.00	\$549,336.20	67,165.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	53,841.00	52,383.00		52,383.00	52,383.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	2,644,813.00	3,124,482.00		3,124,482.00	3,124,481.26	
Surplus(General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	38,222,680.84	36,163,527.00	0.00	36,163,527.00	32,999,079.40	2,957,635.40

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
10. Operating Surplus Anticipated	08-501	1,090,501.00	424,730.00	424,730.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,090,501.00	424,730.00	424,730.00
Sewer Fees and Charges		11,434,990.52	11,600,000.00	11,576,296.65
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		30,000.00	120,000.00	128,756.86
Sewer Capital Surplus			400,000.00	400,000.00
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	12,587,391.52	12,576,630.00	12,561,683.51

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,564,291.00	3,510,398.00		3,510,398.00	\$3,035,709.43	474,688.57
Other Expenses	55-502	6,842,892.00	6,539,723.00		6,539,723.00	\$6,280,538.91	259,184.09
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	62,185.00	62,185.00		62,185.00	\$49,145.14	13,039.86
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	8,140.00	445.00		445.00	\$444.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00		XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	67,465.00	75,957.00		75,957.00	\$50,639.33	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	in SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All	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			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	176,434.52	307,292.00		307,292.00	\$307,292.00	0.00
Social Security System (O.A.S.I.)	55-541	272,668.00	268,545.00		268,545.00	\$235,920.39	32,624.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,168.00	22,818.00		22,818.00	\$22,818.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	570,148.00	389,267.00		389,267.00	389,266.26	
Surplus(General Budget)	55-545	1,000,000.00	1,400,000.00	XXXXXXXXXXXXXX	1,400,000.00	\$1,400,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,587,391.52	12,576,630.00	0.00	12,576,630.00	11,771,773.46	779,537.13

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
10. Operating Surplus Anticipated	08-501	30,015.00	198,101.00	198,101.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,015.00	198,101.00	198,101.00
Parking Fees and Charges		1,319,946.65	1,300,000.00	1,335,053.62
Interest Income		2,000.00	20,000.00	14,247.27
TDEC Lease Payment		180,000.00	180,000.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		20,262.00	73,234.00	75,034.51
Parking Capital Surplus			89,000.00	89,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,552,223.65	1,860,335.00	1,896,013.08

*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 2009	Appropriated			Expended SFY 2008	
			SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All	Paid or Charged	Reserved
<u>Operating:</u>							
Salaries & Wages	55-501	210,721.00	255,860.00		255,860.00	\$168,009.53	87,850.47
Other Expenses	55-502	931,632.00	941,582.00		941,582.00	\$915,220.80	26,361.20
<u>Capital Improvements:</u>							
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
<u>Debt Service</u>							
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	13,978.00	21,294.00		21,294.00	\$3,153.22	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2009	Appropriated			Expended SFY 2008	
			SFY 2008	in SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All	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			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	12,552.65	21,863.00		21,863.00	\$21,863.00	0.00
Social Security System (O.A.S.I.)	55-541	16,120.00	19,573.00		19,573.00	\$13,125.76	6,447.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,370.00	1,663.00		1,663.00	1,663.00	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	165,850.00	218,500.00		218,500.00	218,500.00	
Surplus(General Budget)	55-545	200,000.00	380,000.00	XXXXXXXXXXXXXX	380,000.00	\$380,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,552,223.65	1,860,335.00	0.00	1,860,335.00	1,721,535.31	120,658.91

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
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 2008
	SFY 2009	SFY 2008	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
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 2008
	SFY 2009	SFY 2009	
Deficit(Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal	APPROPRIATED		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2009 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, Developer's Escrow, Regional Housing Contributions 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)

SFY

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	13,353,071
Due from State of N.J. (c.20,P.L 1981)	1111000	0
Federal and State Grants Receivable	1110200	515,292
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	1110300	337,619
Tax Title Liens Receivable	1110400	8,803,930
Property Acquired by Tax Title Lien Liquidation	1110500	43,540,700
Other Receivables	1110600	35,267
Deferred Charges Required to be in SFY 2008 Budget	1110700	1,604,091
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	15,000,000
Total Assets	1110900	83,189,969
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	25,817,739
Reserves for Receivables	2110200	53,232,807
Surplus	2110300	4,139,423
Total Liabilities,Reserves and Surplus		83,189,969

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.)

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	4,156,878	7,335,288
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'08-98.537% SFY'07-98.07%)	2310200	85,447,173	80,503,266
Delinquent Taxes	2310300	846,156	1,243,168
Other Revenues and Additions to Income	2310400	158,974,122	135,878,872
Total Funds	2310500	245,267,451	217,625,306
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	202,383,133	179,433,706
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	14,570,719	12,987,716
Special District Taxes	2310900	424,164	415,226
Other Expenditures and Deductions from Income	2311000	6,895,320	23,375,291
Total Expenditures and Tax Requirements	2311100	245,388,997	237,327,601
Less:Expenditures to be Raised by Future Taxes	2311200	104,091	16,523,885
Total Adjusted Expenditures and Tax Requirements	2311300	245,284,906	220,803,716
Surplus Balance-June 30th	2311400	4,139,423	4,156,878

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2008	2311500	4,139,423
Current Surplus Anticipated in SFY 2009 Budget	2311600	0
Surplus Balance Remaining	2311700	4,139,423

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2009

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)

SFY 2009

SFY

Local Unit

City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	-	-						
Demolition and Sidewalk Replacement	002	-	-						
Street Reconstruction and Traffic Signal Imp	003	-	-						
Information Technology Improv'm'ts and Equipment	004	-	-						
Park & Playground Improvements	005	-	-						
Environmental Assessments & Cleanup	006	-	-						
Site Preparation Improvements	007	-	-						
USED A Planning	008	-	-						
USEPA Brownfield Cleanup	009	-	-						
Purchase of Vehicles	010	-	-						
TOTAL - ALL PROJECTS		-	-						

CAPITAL BUDGET (Current Year Action)

SFY 2009

SFY

Local Unit Water Utility

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

Local Unit

Sewer Utility

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Secondary Clarifier Rehabilitation	001	-		0	0	0	0	0	0
Vehicle Equipment	002	-		0	130,000	150,000	145,000	130,000	260,000
Collection System Special Maint	003	-		0	0	250,000	250,000	0	300,000
Collection System Repair	004	-		0	300,000	250,000	500,000	250,000	0
Digester & Wet Well Cleaning	005	0		0	250,000	0	250,000	0	0
Rehab. Of Screen and Grit Process	006	0		0	800,000	400,000	0	0	0
East Sludge Lagoon Closure	007	0		0	0	0	0	0	600,000
TOTAL ALL PROJECTS		0		0	1,480,000	1,050,000	1,145,000	380,000	1,160,000

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

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Water Meters	001	-	-	-	200,000	200,000	200,000	200,000	200,000
Roadway Boxes	002	-	-	-	-	35,000	35,000	35,000	35,000
Fire Hydrants	003	-	-	-	-	75,000	75,000	75,000	75,000
Pipe Fittings, Etc.	004	-	-	.80,000	80,000	80,000	80,000	80,000	80,000
Valves	005	-	-	-	80,000	80,000	80,000	80,000	80,000
Water Main Replacements	006	-	-	500,000	500,000	500,000	500,000	500,000	500,000
Cement Motor Replacements	007	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Plant Improvements	008	-	-	200,000	200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	009	-	-	-	-	-	-	-	50,000
Service Installations	010	-	-	-	100,000	100,000	100,000	100,000	100,000
Engineering Services	011	-	-	500,000	500,000	500,000	500,000	500,000	500,000
Fire Hydrant Installations	012	-	-	-	100,000	100,000	100,000	100,000	100,000
Service Material	013	-	-	-	-	80,000	80,000	80,000	80,000
TWW Elizabethtown Emerg. Interconnection Phase II	014	-	-	9,000,000	-	-	-	-	-
Reservoir Cover Project	015	-	-	-	25,000,000	-	-	-	-
Vehicle Replacement	016	-	-	0	0	0	0	0	0
Central Pumping Station-Upgrade	017	-	-	6,772,000	-	-	-	-	-
TOTAL ALL PROJECTS		0		0	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 _____ 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clarifier Rehabilitation			0							
Vehicle Equipment			815,000	0	0	0	0	0	0	0
Collection System Special Maint			800,000							
Collection System Repair			1,300,000							
Digester & Wet Well Cleaning			500,000							
Rehab. Of Screen and Grit Process			1,200,000							
East Sludge Lagoon Closure			600,000							
TOTAL ALL PROJECTS	0	0	5,215,000	0	0	0	0	0		

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 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Renovation of City Facilities	001	14,142,200		0	10,362,850	2,779,350	500,000	500,000	0
Demolition and Sidewalk Replacement	002	3,250,000		0	650,000	650,000	650,000	650,000	650,000
Street Reconstruction and Traffic Signal Imp	003	150,000		0	150,000	0	0	0	0
Information Technology Improv'm'ts and Equipment	004	4,351,000		0	3,751,000	150,000	150,000	150,000	150,000
Park & Playground Improvements	005	6,375,000		0	3,480,000	1,650,000	775,000	470,000	0
Environmental Assessments & Cleanup	006	2,000,000		0	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	007	7,500,000		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
USED A Planning	008	-		0	0	0	0	0	0
USEPA Brownfield Cleanup	009	-		0	0	0	0	0	0
Purchase of Vehicles	010	3,774,000		0	1,461,000	425,000	1,628,000	260,000	0
TOTAL ALL PROJECTS		41,542,200		0	21,754,850	7,554,350	5,603,000	3,930,000	2,700,000

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	-	0	14,142,200	0	0	0	14,142,200	0	0	0
Demolition and Sidewalk Replacement	-	0	3,250,000	0	0	0	3,250,000			
Street Reconstruction and Traffic Signal Imp	-	0	150,000	0	0	0	150,000			
Information Technology Improv'mts and Equipment	-	0	4,351,000	0	0	0	4,351,000			
Park & Playground Improvements	-	0	6,375,000	0	0	0	6,375,000			
Environmental Assessments & Cleanup	-	0	2,000,000	0	0	0	2,000,000			
Site Preparation Improvements	-	0	7,500,000	0	0	0	7,500,000			
USED A Planning	-	0	0	0	0	0	0			
USEPA Brownfield Cleanup	-	0	0	0	0	0	0			
Purchase of Vehicles	-	0	3,774,000	0	0	0	3,774,000			
TOTAL ALL PROJECTS	0	0	41,542,200	0	0	0	41,542,200	0	0	0

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

SFY

Local Unit

Water Utility

SFY

MUNICIPALITY

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:					
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					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:					
Total Expended to date:		\$								
Total Acreage Preserved to date			(Acres)		Payment of Bond Principal	54-920-2				
Recreation land preserved in 2008:			(Acres)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
farmland preserved in 2008:			(Acres)		Interest on Bonds	54-930-2				
			(Acres)		Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SFY

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

Contracting Unit City of Trenton **Year Ending** June 30, 2008

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

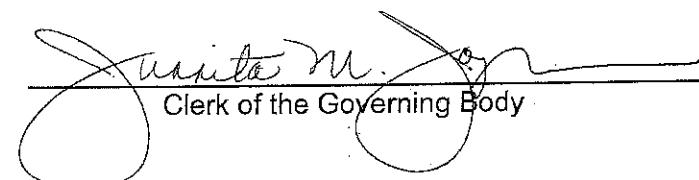
- 1 Jonico, Inc., to provide for the Reconstruction of East State Street between Montgomery Street and Clinton Avenue to the City of Trenton
- 2 USA Environmental Management, Inc., to provided for the remediation of Contaminated Soil and related environmental work at the former Mercer Bus Garage, located at 1132 East State Street to the City of Trenton
- 3 Charles Marandino, LLC, for the furnishing and delivery of all labor, equipment and materials for the replacement and repair of sidewalks and curbs as needed on Oakland Street (Between Parkside and Hoffman Avenues) for the Department of Inspections.
- 4 Altec Building System, to provide for the furnishing and delivery of all labor equipment and materials for the Bridge Tender's House renovation and additions 233 West Hanover Street, to the City of Trenton
- 5 Firm of Hatch Mott MacDonald, for Constructing Engineering Services for water system improvements for the TWW-EWC emergency interconnection for the Trenton Water Works.

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

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

Feb. 9, 2009
Date

Sheet 44


Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

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

RESOLUTION

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

(a) \$	53,011,627.92	(item 2 below) for municipal purposes, and
(b) \$	903,471.09	(item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$		(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$		Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(insert last name)

Abstained

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

Absent

SUMMARY OF REVENUES

1	General Revenues				
	Surplus Anticipated		08-100	\$	
	Miscellaneous Revenues Anticipated		40004-10	\$	135,358,754.34
	Receipts from Delinquent Taxes		15-499	\$	800,000.00
2	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	53,011,627.92
3	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	\$	903,471.09	
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		903,471.09
	Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only				
4	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY				
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
	Total Revenues	40000-10	\$	190,073,853.35	

SUMMARY OF APPROPRIATIONS

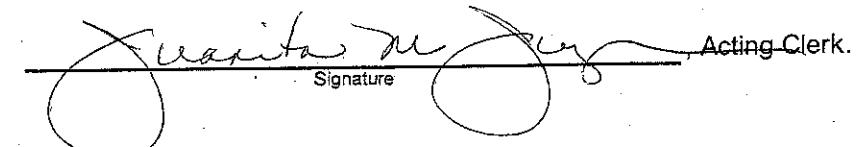
5 GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 153,612,778.08	
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	\$	
(g) Cash Defecit	46-885	\$	
Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"	60023-00	\$ 11,898,389.10	
(c) Capital Improvements	60002-00	\$	
(d) Municipal Debt Service	60003-00	\$ 19,047,758.19	
(e) Deferred Charges-Municipal	60024-00	\$	
(f) Judgements	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Defecit	46-885	\$	
(k) For Local District School Purposes	60008-00	\$ 4,171,496.09	
(m) Reserve for Uncollected Taxes	50-899	\$ 1,343,431.89	
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations	30000-00	\$ 190,073,853.35	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of

April, 2009 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared

in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2009


Signature
Beaunita M. Dugay, Acting Clerk.

09-148

SFY

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

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

RECEIVED
CITY COUNCIL
CITY OF TRENTON
CITY OF TRENTONBe it Resolved by the City Council of Trenton, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

(a) \$ 53,011,627.92 (item 2 below) for municipal purposes, and
 (b) \$ 903,471.09 (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Abstained

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

Absent

SUMMARY OF REVENUES

1	General Revenues			
	Surplus Anticipated	08-100	\$	
	Miscellaneous Revenues Anticipated	40004-10	\$	135,358,754.34
	Receipts from Delinquent Taxes	15-499	\$	800,000.00
2	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	53,011,627.92
3	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195	\$	903,471.09
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
	Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			903,471.09
4	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY			
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
	Total Revenues	40000-10	\$	190,073,853.35

SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 153,612,778.08
(e) Deferred Charges and Statutory Expenditures-Municipal		30004-00	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"		60023-00	\$ 11,898,389.10
(c) Capital Improvements		60002-00	\$
(d) Municipal Debt Service		60003-00	\$ 19,047,758.19
(e) Deferred Charges-Municipal		60024-00	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		60008-00	\$ 4,171,496.09
(m) Reserve for Uncollected Taxes		50-899	\$ 1,343,431.89
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 190,073,853.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of

April, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared

in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2009

Signature

, Acting Clerk.