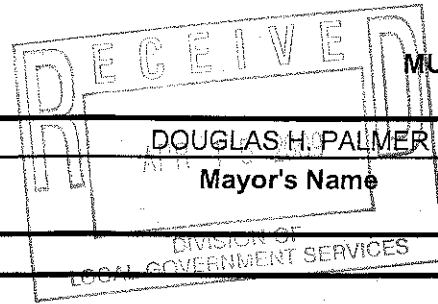


2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2009 Budget

SFY

Introduced: Resolution #09-0055

Adopted: Resolution # *09-148*



MUNICIPALITY: TRENTON

COUNTY: MERCER

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

Municipal Officials	
JUANITA JOYNER	October 01, 2007
Acting Municipal Clerk	Date of Orig. Appt.
EDWARD A. KIRKENDOLL	Cert No.
	CTC 813
Tax Collector	Cert No.
RONALD ZILINSKI	N-0066
Chief Financial Officer	Cert No.
EUGENE ELIAS	505
Registered Municipal Accountant	Lic No.
B. DENISE LYLES	
Municipal Attorney	

Official Mailing Address of Municipality

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

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

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


Registered Municipal Accountant

Mercadieu, P. P., CPA's

Address

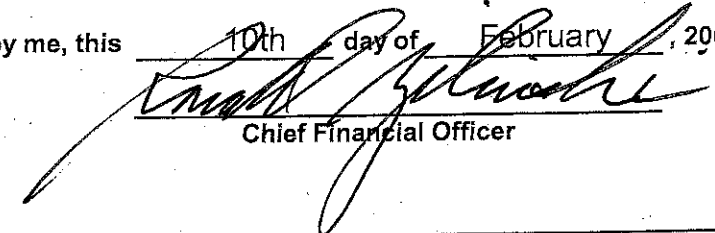
3625 Quakerbridge Road, Hamilton, NJ 08690

Address

(609) 689-2300

Phone

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


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 of Local Government Services

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

Date: April 17, 2009

By: Christine M. Zepicich

Date:

By:

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

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

City of Trenton, County of Mercer

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:

RECORDED VOTE
(Insert last name)

Ayes	PAUL PINTELLA	Nays	Abstained
	CORDELIA STATON		
	MILFORD BETHEA		
	JAMES COSTON		
	ANNETTE H. LARTIGUE	Absent	Absent from room
	GINO MELONE		
	MANUEL SEGURA		

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.) o'clock 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

[illegible]

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking 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)		SFY
BUDGET MESSAGE		
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2008 CERTAIN EXLUDED 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.		
<u>SFY 2009 BUDGET "CAP" CALCULATION</u>		
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)	
	\$209,391,280.47	
LESS EXCEPTIONS:		
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
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

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 APPORPRIATIONS 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)	SFY
	BUDGET MESSAGE	
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
INCREASE BY UTILIZATION OG 2008 CAP BANK	\$150,620.00	ADD UP AS FOLLOWS:
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$168,080,347.71	HEALTH PROMOTION & CODE ENFORCEMENT
APPROVED BUDGET (H-1)	\$153,612,778.08	SALARIES AND WAGES WITHIN "CAP" SH 13 \$1,173,506.00
Less:		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$56,005.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$153,612,778.08	\$1,229,511.00
		ENGINEERING SERVICES
		SALARIES AND WAGES WITHIN "CAP" SH 15 \$125,063.00
		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$11,543.00
		\$136,606.00
		MUNICIPAL CLERK
		SALARIES AND WAGES WITHIN "CAP" SH 12 \$157,778.00
		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$48,665.00
		\$206,443.00
		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
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.09 PER \$100 ASSESSED VALUATION.		

NOTE:

Sheet 3b-1

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	Adopted
MUNICIPAL PROPERTY TAX CAP AT 4%		LESS:	
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.		UNEXPENDED EXCLUSIONS	11,837.00
		Capital Cities aid awarded	
		Adjusted Tax Levy	52,578,932.60
		ADDITIONS	
		NEW RATABLE ADJUSTMENT TO LEVY	\$16,545,690.00
		PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE	2.40%
		NEW RATEABLE ADJUSTMENT TO LEVY	397,096.56
FY 2008 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$47,306,302.50		
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$52,976,029.16
Prior Year Deferred Charge			
Net Prior Year Tax Levy for municipal purpose tax for CAP calculation	47,306,302.50	CITY'S PROPERTY TAX PER FY 2009 BUDGET	\$52,975,091.00
PLUS 4% CAP INCREASE	\$1,892,252.10		
FY08 Capital Cities Award			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$49,198,554.60	NO WAIVER REQUIRED	
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 INCREASES IN HEALTH CARE COSTS			
CAPITAL IMPROVEMENT FUND			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
ADD TOTAL EXCLUSIONS	3,392,215.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	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 APPORPRIATIONS 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)
 Budget Message
 Analysis of Compensated Absence Liability

SFY

Organization/Induviduals 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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
	Sheet 4			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated General Capital Surplus		\$0.00	\$0.00	\$0.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,370,704.29	3,302,306.00	3,370,704.29
Revenue From Use of Money and Property - Sale of Old Material	08-117	1,641.00	2,104.00	1,641.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	13,346.00	13,388.00	13,388.00
Total Section A: Local Revenues	08-001	\$ 13,902,948.17	\$ 14,534,061.00	\$ 14,482,990.17
	Sheet 4a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)			SFY	
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
	Sheet 5			

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)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			
	Sheet 7			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fees & Permits - Health	08-105	\$ 56,005.00	\$ 84,533.00	\$ 56,005.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	11,543.00	16,331.00	11,543.00
Fees & Permits - Parking	08-105	42,811.80	38,840.00	42,811.80
Fees & Permits - Alcoholic Beverage License	08-105	5,853.30	8,570.00	5,853.30
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ 116,213.10	\$ 148,274.00	\$ 116,213.10
	Sheet 8			

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:	xxxxxxxxxxx	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 - LINC'S 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
	Sheet 9			

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
	Sheet 9a			

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
	Sheet 9b			

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 - Citisreadiness 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		
	Sheet 9c			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
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(123))		275,000.00		
NJDHSS - HIV Prevention Services for Latino HIV/AIDS Outreach Services (09-812-AID-L-0)		316,100.00		
NJDHSS - Special Supplemental Nutrition Prog for Women, Infants, & Children (09-152-WIC-L-2)		828,100.00		
NJDHSS - 2008 Public Health Priority Funding		35,945.00		
NJDLPS - FY07 Juvenile Accountability Block Grant (JABG-07-11-06)		11,917.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 7,210,507.00	\$ 13,216,477.71	\$ 13,216,477.71
	Sheet 9d			

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
	Sheet 10			

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 (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interfund Receivable - General Trust	08-133	\$4,335.81	\$0.00	\$0.00
Interfund Receivable - Municipal Public Defender	08-134		24,407.00	24,407.00
Interfund Receivable - Animal Control	08-135		-	-
Interfund Receivable - Saving Bonds			-	-
Interfund Receivable - Water Utility	08-136		-	-
Interfund Receivable - Parking Utility	08-137		-	-
Interfund Receivable - Sewer Utility	08-138		-	-
Interfund Receivable - General Capital	08-139		-	-
Interfund Receivable - Comprehensive Liability Insurance			-	-
Interfund Receivable - Revolving Loan Fund		30,930.12	-	-
Interfund Receivable - Neighborhood Preservation	08-142		-	-
Interfund Receivable - Workmen's Compensation			-	-
Interfund Receivable - Community Development	08-132		388,998.00	388,998.00
Interfund Receivable - Special Law Enforcement Trust	08-140		-	-
Interfund Receivable - Grant Fund		514,543.34		
	Sheet 10a			

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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Sale of City Assets:				
Sales of City-Owned Properties	08-147	\$ 268,600.00	\$ 690,000.00	\$ 582,790.60
Trigen Agreement	08-125		5,175,000.00	5,175,000.00
Sale of Bus Terminal:				
Sale of Property to L&F Urban Renewal Properties, LLC.	08-125	675,000.00	750,000.00	75,000.00
Donation from L&F Urban Renewal Properties, LLC.		500,000.00	500,000.00	
Water Sale Proceeds		8,700,000.00		
Trust Rents Account			150,000.00	150,000.00
Redevelopment Trust Fund Interest			-	-
NJ EDA Reimbursement			104,705.00	104,705.50
Sale of Champale Site		-		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 28,259,057.07	\$ 31,930,928.00	\$ 30,887,498.42
	Sheet 10b			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	2,300,000.00	2,300,000.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	903,471.09	854,519.00	XXXXXXXXXXXXXX
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
	Sheet 11			

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
Adminstration-SW	20-100-1	1,167,912.00	1,330,002.00		1,210,002.00	1,065,072.35	64,929.65
Adminstration-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
M I S-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
	Sheet 12						

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
	Sheet 13						

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	191,246.93	19,723.07
	Sheet 14						

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
	Sheet 15						

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
Minicipal 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
	Sheet 15b						

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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	xxxxxxxxxxxxxxx	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
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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Cotribution 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
Consolilated 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
	Sheet 19						

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
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Trenton Public Library	42-939-2	3,143,911.00	3,492,911.00		3,492,911.00	3,443,221.43	49,689.57
Public Employees' Retirement System-OE	36-471		2,601,117.60		2,601,117.60	2,423,369.51	177,748.09
Police and Fire Retirement System - N.J.-OE	36-478		11,063,405.00		11,063,405.00	11,063,405.00	0.00
Health Insurance OE	36-220-2		150,620.00		150,620.00	150,620.00	0.00
Sale of Municipal Assets							
Workers Compensation-OE - Budget CAP Request	49-215-2		1,310,158.43		1,310,158.43	1,310,158.43	0.00
Total Other Operations - Excluded from "CAPS"	34-300	\$ 3,143,911.00	\$ 18,618,212.03		\$ 18,618,212.03	\$ 18,390,774.37	\$ 227,437.66
	Sheet 20						

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
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 291,950.00	\$ 288,657.00		\$ 288,657.00	\$ 288,657.00	\$0.00
Total Uniform Construction Code Appropriations	22-999	\$ 291,950.00	\$ 288,657.00	0.00	\$ 288,657.00	\$ 288,657.00	\$0.00
	Sheet 21						

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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	1,059,764.00					
Total Interlocal Municipal Service Agreements	42-999	\$ 1,059,764.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Sheet 22						

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 56,005.00	\$ 84,533.00		\$ 44,533.00	\$ 44,533.00	0.00
Engineering Services-SW	20-165-1	11,543.00	16,331.00		16,331.00	16,331.00	0.00
Municipal Clerk-SW	20-120-1	48,665.10	47,410.00		47,410.00	47,410.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ 116,213.10	\$ 148,274.00	\$ -	\$ 108,274.00	\$ 108,274.00	\$ -
	Sheet 23						

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					
	Sheet 24						

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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		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					
	Sheet 24a						

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 (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	
	Sheet 24b						

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 (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	
	Sheet 24c						

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 (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (08-1050-CCC-L-1)			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	
County of Mercer - 08 Back On Track Program			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	
	Sheet 24d						

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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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					
	Sheet 24e						

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 (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	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 (JAIGB-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

[illegible]

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	Sheet 26a						

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	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	106,127.82	58,089.00		58,089.00	58,088.50	xxxxxxxxxxxxxx
NJUDC Principal	45-939	78,034.30	215,120.00		215,120.00	215,119.22	xxxxxxxxxxxxxx
DCA Demolition Loan Repay	45-940	212,348.58	213,793.00		213,793.00	213,355.59	xxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	413,835.80	356,560.00		356,560.00	356,559.45	xxxxxxxxxxxxxx
Interest on Bonds	45-930	711,468.76	810,669.00		810,669.00	810,668.76	xxxxxxxxxxxxxx
Interest on Notes	45-935	1,289,143.41	1,605,927.00		1,605,927.00	1,605,926.25	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	35,061.55	15,658.00		30,658.00	30,656.88	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921	3,765,000.00	3,575,000.00		3,575,000.00	3,575,000.00	xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932	312,475.00	495,975.00		495,975.00	495,975.00	xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	815,244.20	804,346.00		804,346.00	804,345.55	xxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	1,330,000.00	1,290,000.00		1,290,000.00	1,290,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,705,000.00	2,095,000.00		2,095,000.00	2,095,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	210,000.00	190,000.00		190,000.00	190,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	140,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,230,958.50	2,906,130.00		2,906,130.00	2,906,129.50	xxxxxxxxxxxxxx
	Sheet 27						

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
Qual Debt Svc-Interest (w)	45-961	939,812.51	1,029,482.00		1,029,482.00	1,029,481.26	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	360,147.01	199,267.00		199,267.00	199,266.26	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	25,850.00	33,500.00		33,500.00	33,500.00	xxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	151,732.00	223,370.00		223,370.00	211,977.00	xxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		15,518.75					
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 19,047,758.19	\$ 18,402,886.00	\$ -	\$ 18,417,886.00	\$ 18,406,049.22	xxxxxxxxxxxxxxxx
	Sheet 27a						

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
	Sheet 28						

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
	Sheet 29						

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
	Sheet 30						

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		XX		
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 c SFY

	FCOA	SFY 2009	SFY 2008	Appropriated		Expended SFY 2008	
				SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	5,509,966.00	4,175,070.00		4,175,070.00	\$4,175,068.64	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	175,000.00	176,046.00		176,046.00	\$176,045.00	XXXXXXXXXXXX
Interest on Bonds	55-522	1,654,491.00	1,683,407.00		1,683,407.00	\$1,601,006.56	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	1,167,100.00	1,003,044.00		1,003,044.00	\$878,635.34	XXXXXXXXXXXX

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

	FCOA	SFY 2009	SFY 2008	Appropriated		Expended SFY 2008	
				in SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
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	XX			
			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

	FCOA	SFY 2009	SFY 2008	Appropriated		Expended SFY 2008	
				SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,564,291.00	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	62,185.00	62,185.00		62,185.00	\$49,145.14	13,039.86
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	8,140.00	445.00		445.00	\$444.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00		XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	67,465.00	75,957.00		75,957.00	\$50,639.33	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

				Appropriated		Expended SFY 2008	
				in SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2009	SFY 2008				
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	XX			
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

	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	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
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	
	FCOA	SFY 2009	SFY 2008	Appropriated		Expended SFY 2008	
				in SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX	380,000.00	\$380,000.00	XXXXXXXXXXXX
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
	SFY 2009	SFY 2008	in 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
	SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2009	SFY 2008	in 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
	SFY 2009	SFY 2008	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 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)

APPENDIX TO BUDGET STATEMENT

SFY

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	XXXXXXXXXXXX
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

		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

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

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

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

CAPITAL BUDGET (Current Year Action)

SFY 2009

SFY

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 Improvm'ts and Equipment	004	-		-				-	
Park & Playground Improvments	005	-		-			-	-	
Environmental Assessments & Cleanup	006	-		-				-	
Site Preparation Improvements	007	-		-				-	
USEDA 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 _____

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	
Water Meters	001	-							
Roadway Boxes	002	-							
Fire Hydrants	003	-							
Pipe Fittings, Etc.	004	-		-				-	
Valves	005	-							
Water Main Replacements	006	-		-				-	
Cement Mortar Replacements	007	-		-				-	
Plant Improvements	008	-		-				-	
Meter Vault Elimination	009	-		-				-	
Service Installations	010	-							
Engineering Services	011	-		-				-	
Fire Hydrant Installations	012	-							
Service Material	013	-							
TWW Elizabethtown Emerg. Interconnection Phase II	014	-							
Reservoir Cover Project	015	-							
Vehicle Replacement	016	-		-				-	
TOTAL - ALL PROJECTS		-	-	-	-	-	-	-	-

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

SFY

Local Unit _____ Sewer Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 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
Roadway Boxes	002	-		-	-	-	35,000	35,000	35,000
Fire Hydrants	003	-		-	-	-	75,000	75,000	75,000
Pipe Fittings, Etc.	004	-		-	80,000	80,000	80,000	80,000	80,000
Valves	005	-		-	-	80,000	80,000	80,000	80,000
Water Main Replacements	006	-		-	500,000	500,000	500,000	500,000	500,000
Cement Motar Replacements	007	-		-	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
Meter Vault Elimination	009	-			-				50,000
Service Installations	010	-				100,000	100,000	100,000	100,000
Engineering Services	011	-			500,000	500,000	500,000	500,000	500,000
Fire Hydrant Installations	012	-				100,000	100,000	100,000	100,000
Service Material	013	-					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
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

SFY

Local Unit

Sewer Utility

Sheet 40d

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 Improvm'ts and Equipment	004	4,351,000		0	3,751,000	150,000	150,000	150,000	150,000
Park & Playground Improvments	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
USEDA 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
 Local Uni _____ City of Trenton _____

SFY

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 Improvm'ts and Equipment	-	0	4,351,000	0	0	0	4,351,000			
Park & Playground Improvments	-	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			
USEDA 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
 Local Unit _____

SFY

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	-	-	800,000	0	0	0	0	0		
Roadway Boxes	-	-	105,000	0	0	0	0	0		
Fire Hydrants	-	-	225,000	0	0	0	0	0		
Pipe Fittings, Etc.	-	-	400,000	0	0	0	0	0		
Valves	-	-	320,000	0	0	0	0	0		
Water Main Replacements	-	-	2,500,000	0	0	0	0	0		
Cement Motar Replacements	-	-	10,000,000	0	0	0	0	0		
Plant Improvements	-		1,000,000	0	0	0	0			
Meter Vault Elimination	-		50,000	0	0	0	0			
Service Installations	-		400,000	0	0	0	0			
Engineering Services	-	-	2,500,000	0	0	0	0	0		
Fire Hydrant Installations	-		400,000	0	0	0	0			
Service Material	-		240,000	0	0	0	0			
TWW Elizabethtown Emerg. Interconnection Phase II	-		9,000,000	0	0	0	0			
Reservoir Cover Project	-		25,000,000	0	0	0	0			
Vehicle Replacement	-	-	0					0		
Central Pumping Station-Upgrade			6,772,000							
TOTAL ALL PROJECTS	0	0	59,712,000	0	0	0	0	0		

DEDICATED REVENUES FROM TRUST FUND		FCOA		Anticipated				Realized in		APPROPRIATIONS		FCOA		Appropriated				Expended 2008			
				2009		2008		Cash in 2008						For 2009		For 2008		Paid or Charged		Reserved	
Amount To Be Raised By Taxation		54-190								Development of Lands for Recreation and Conservation:				XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
										Salaries and Wages		54-385-1									
Interest Income		54-113								Other Expenses		54-385-2									
										Maintenance of Lands for Recreation and Conservation:				XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
										Salaries and Wages		54-375-1									
										Other Expenses		54-375-2									
										Historic Preservation:				XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
										Salaries and Wages		54-176-1									
										Other Expenses		54-176-2									
Total Trust Fund Revenues:		54-299								Acquisition of Lands for Recreation and Conservation		54-915-2									
										Acquisition of Farmland		54-946-2									
										Down Payments on Improvements		54-902-2									
										Debt Service:				XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
										Payment of Bond Principal		54-920-2								XXXXXXXXXX	XX
										Payment of Bond Anticipation Notes and Capital Notes		54-925-2								XXXXXXXXXX	XX
										Interest on Bonds		54-930-2								XXXXXXXXXX	XX
										Interest on Notes		54-935-2								XXXXXXXXXX	XX
										Reserve for Future Use		54-950-2									
										Total Trust Fund Appropriations:		54-499									

Summary of Program	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$
Total Tax Collected to date	\$
Total Expended to date:	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2008:	(Acres)
Farmland preserved in 2008:	(Acres)

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____
(Acres)

Recreation land preserved in 2008: _____
(Acres)

Farmland preserved in 2008: _____
(Acres)

SFY

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

Contracting Unit City of Trenton

Year Ending

June 30, 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.

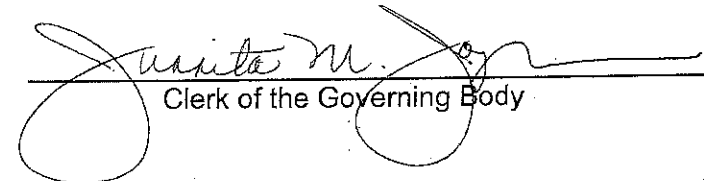
- 1 Jonico, Inc., to provide for the Reconstruction of East State Street between Montgomery Street and Clinton Avenue to the City of Trenton
- 2 USA Environmental Management, Inc., to provided for the remediation of Contaminated Soil and related environmental work at the former Mercer Bus Garage, located 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 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

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

SUMMARY OF REVENUES

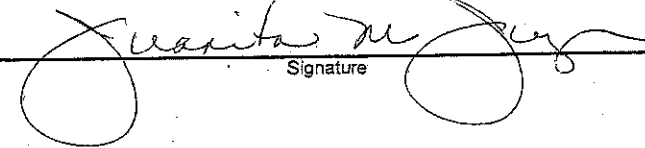
1	General Revenues			
	Surplus Anticipated	08-100	\$	
	Miscellaneous Revenues Anticipated	40004-10	\$	135,358,754.34
	Receipts from Delinquent Taxes	15-499	\$	800,000.00
2	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	53,011,627.92
3	AMOUNT TO BE RAISED BY TAXATION 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 CERTIFICATED FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY			
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
	Total Revenues	40000-10	\$	190,073,853.35

SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(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"	XXXXXXXXXXXX	XXXXXXXXXXXX
(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


 _____ Acting Clerk.
Signature

09-148

SFY

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

(b) \$ 903,471.09

(c) \$ _____

(d) \$ _____
- (item 2 below) for municipal purposes, and

(item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(item 4 below) to added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

MANUEL SEGURA

Abstained

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
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	Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			903,471.09
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SUMMARY OF APPROPRIATIONS

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Total Appropriations	30000-00	\$ 190,073,853.35

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Certified by me this 14th day of April, 2009


 Signature _____, Acting Clerk.