

2010 MUNICIPAL DATA SHEET
 STATE FISCAL YEAR
Must Accompany 2010 Budget

SFY

Introduced: Resolution#10- 103
 Adopted: Resolution#10- 313

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.
Tax Collector	CTC 813
RONALD ZILINSKI	Cert No.
Chief Financial Officer	N-0066
EUGENE ELIAS	Cert No.
Registered Municipal Accountant	505
R. DENISE LYLES	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
GINO A. MELONE	June 30, 2010
PAUL M. PINTELLA	June 30, 2010
GEORGE MUSCHAL	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 2010 Budget and Mail to:

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

STATE FISCAL YEAR

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2010.

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

23th day of February, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23th day of February, 2010

JUANITA JOYNER

Clerk

319 E. State St

Address

Trenton, N. J. 08608

Address

(609)-989-3036

Phone Number

HEREBY CERTIFY THAT
THIS IS A TRUE COPY
DATED: TRENTON, NJ

Feb. 23, 2010

Juanita Joyner
Clerk

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 23th day of February, 2010

Engel Elias
Engel Elias
Registered Municipal Accountant

Mercadien, P. P., CPA's

Address

3625 Quakerbridge Road, Hamilton, NJ 08690

(609) 689-2300

Address

Phone

Certified by me, this 23th day of February, 2010

Karen P. Glenski
Karen P. Glenski
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: _____

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____

By: _____

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

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

City _____ of _____ Trenton _____ County of _____ Mercer _____

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2010.

Be It Further Resolved, that said Budget be published in the

The Times and the Trentonian

In the issue of

March 8, 2010

The Governing Body of the

City

of

Trenton

does hereby approve the following as the Budget for the Fiscal year 2009:

Ayes

Nays

Abstained

RECORDED VOTE

(Insert last name)

Absent

Absent from room

Notice is hereby given that the Budget and Tax Resolution was approved by the	City Council	of the	City
of <u>Trenton</u> , County of <u>Mercer</u> , on <u>February 23th</u>		, 2010	
A Hearing on the Budget and Tax Resolution will be held at	<u>City Hall Council Chambers</u>	, on	<u>March 25th</u> , 2010 at
<u>5:00</u> (A.M.) o'clock	at which time and place objections to said Budget and Tax resolution for the year 2010 may be presented by taxpayers of other		
(P.M.)			
(Cross Out One)			
interested persons.			

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$190,073,853.35	\$38,222,680.84	\$12,587,391.52	\$1,552,223.65
Budget Appropriations Added by N.J.S:40A:4-87	\$3,058,167.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$193,132,020.35	\$38,222,680.84	\$12,587,391.52	\$1,552,223.65
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$178,771,605.79	33,583,318.99	\$11,918,510.13	\$1,485,360.29
Reserved	\$8,399,456.71	\$2,316,909.46	\$449,269.34	\$55,826.96
Unexpended Balances Canceled	\$5,960,957.85	\$2,322,452.39	\$219,622.05	\$11,036.40
Total Expenditures and Unexpended Balances Cancelled	\$193,132,020.35	\$38,222,680.84	\$12,587,391.52	\$1,552,223.65
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expend 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

CAP CALCULATION

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2009 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES-DEBT-SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2009, BASED ON THE AMMENDED LAW IS 2.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%. THE COUNCIL HAS PASSED SUCH AN ORDINANCE ON SECOND READING FOR SFY2010. IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.

SFY 2009 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2009

\$190,073,853.35

LESS EXCEPTIONS:

TOTAL OTHER OPERATIONS-20

\$190,073,853.35

TOTAL UNIFORM CONSTRUCTION CODE-21

\$3,143,911.00

TOTAL INTERLOCAL SERVICES AGREEMENT-22

\$291,950.00

TOTAL ADDITIONAL APPROPRIATION-23

\$1,059,764.00

\$116,213.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25

\$7,286,551.00

TOTAL CAPITAL IMPROVEMENTS-26a

\$0.00

TOTAL DEBT SERVICE27a

\$19,047,758.19

TOTAL TYPE 1 SCHOOL DEBT-29

\$4,171,496.09

REVENUE SHORTFALL

-\$50,847.80

JUDGEMENTS

\$0.00

TOTAL DEFERRED CHARGES

\$0.00

CASH DEFICIT

\$0.00

RESERVE FOR UNCOLLECTED TAXES-29

\$1,343,431.89

TOTAL EXCEPTIONS

\$36,410,227.47

BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED (SHEET-19)

\$153,663,625.88

2.5% CAP

\$3,841,590.65

ALLOWABLE OPERATING APPROPRIATIONS BEFORE
ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)

\$157,505,216.53

Less: Shortfall in Uniform Construction Code Fees

ALLOWABLE OPERATING APPROPRIATIONS BEFORE
ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)

157,505,216.53

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

NEW RATABLES DUE TO NEW CONSTRUCTION (16,617,480 X 2,534/100)	\$421,086.94	SUMMARY OF SPLIT APPROPRIATIONS		
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	\$1,536,636.26	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 2010 BUDGET ADD UP AS FOLLOWS:		
INCREASE BY UTILIZATION OG 2009 CAP BANK	\$14,467,569.63			
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$173,930,509.36	HEALTH PROMOTION & CODE ENFORCEMENT		
APPROVED BUDGET (H-1)	\$149,212,050.66	SALARIES AND WAGES WITHIN "CAP"	SH 13	\$908,756.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$68,318.00
Less:				\$977,074.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$149,212,050.66	ENGINEERING SERVICES	SH 15	\$142,879.00
		SALARIES AND WAGES WITHIN "CAP"	SH 23	\$3,507.00
		OFFSET WITH INCREASED FEES & PERMITS		\$146,386.00
CAP Bank for Succeeding Year	24,718,458.70	MUNICIPAL CLERK	SH 12	\$149,850.30
2009	\$14,467,569.63	SALARIES AND WAGES WITHIN "CAP"	SH 23	\$30,741.70
2010	10,250,889.07	OFFSET WITH INCREASED FEES & PERMITS		\$180,592.00
CAP Bank for SFY 2011	\$24,718,458.70	CODE ENFORCEMENT - TECHNICAL SERVICES	SH 15 A	
		SALARIES AND WAGES WITHIN "CAP"	SH 16	\$367,000.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.49 PER \$100 ASSESSED VALUATION OF		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP"	SH 21	\$193,021.00
				\$560,021.00

NOTE:

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

Sheet 3b-1

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

SUMMARY OF SPLIT APPROPRIATIONS - Continued

Public Employees' Retirement System

PERS	Sheet 19	1,700,613.17
PERS	Sheet 20	1,961,983.83
		3,662,597.00

Police and Firemen's Retirement System of N.J.

P&FRS	Sheet 19	5,957,081.19
P&FRS	Sheet 20	4,830,904.81
		10,787,986.00

Employee Group Health Insurance (P.L. 2007, C.62)

Health Insurance-OE	Sheet 19	23,848,883.00
	Sheet 20	967,216.00
		24,816,099.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

<p>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.</p> <p>FY 2009 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT</p> <p>Less:</p> <p>Prior Year Deferred Charge</p> <p>Net Prior Year Tax Levy for municipal purpose tax for CAP calculation</p> <p>PLUS 4% CAP INCREASE</p> <p>FY08 Capital Cities Award</p> <p>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</p> <p>EXCLUSIONS:</p> <p>CHANGE IN DEBT SERVICE</p> <p>STATE FORMULA AID LOSS</p> <p>ALLOWABLE PENSION INCREASES</p> <p>ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES</p> <p>ALLOWABLE INCREASE IN HEALTH CARE COSTS</p> <p>CAPITAL IMPROVEMENT FUND</p> <p>DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED</p> <p>ADD TOTAL EXCLUSIONS</p>	<p>Less Cancelled or Unexpended exclusions</p> <p>Adjusted Tax Levy</p> <p>ADDITIONS</p> <p>NEW RATEABLE ADJUSTMENT TO LEVY</p> <p>PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE</p> <p>NEW RATEABLE ADJUSTMENT TO LEVY</p> <p>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</p> <p>CITY'S PROPERTY TAX PER FY 2009 BUDGET</p> <p>Under Levy CAP</p>	<p>125,105.00</p> <p>65,064,469.50</p> <p>\$16,617,480.00</p> <p>2.534%</p> <p>421,086.94</p> <p>\$65,485,556.44</p> <p>\$66,492,940.00</p> <p>\$1,007,383.56</p>
		<p>Sheet 3b-3</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

SFY

Budget Message

Analysis of Compensated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	179,284.00	179,284.00	179,284.00
Other	08-104	306,048.86	258,974.13	306,048.86
Fees and Permits	08-105	334,330.55	420,703.24	334,330.55
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	3,910,058.96	3,689,228.05	3,910,058.96
Other	08-109			
Interest and Costs on Taxes	08-112	621,662.92	749,031.88	621,662.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	206,061.38	238,720.34	206,061.38
Interest on Investments and Deposits	08-113	292,495.47	781,315.24	292,495.47
Anticipated Utility Operating Surplus	08-114			
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	200,000.00
*Fiscal Year Reporting Basis Defined Throughout Budget Document:				
SFY = State Fiscal Year (July 1 thru June 30)		Sheet 4		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$0.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	09-200	41,485,412.00	44,940,491.00	44,940,491.02
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	10,067,896.00	6,612,817.00	6,612,817.00
Supplemental Energy Receipts Tax	09-203			
Additional Payments in Lieu of Taxes, State Property	09-205			
Municipal Homeland Security Assistance Aid	09-211			
Building Aid Allowance for Schools-State Aid	09-206	1,163,477.00	1,444,535.00	1,444,535.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Garden State Trust PILOT	09-208	2,797.00	2,896.00	2,796.75
Municipal Revitalization & Economic Recovery Act	09-209			
Special Municipal Aid	09-204			
Capital Cities Aid		34,900,000.00	32,040,000.00	32,040,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 87,620,287.00	\$ 85,041,444.00	\$ 85,041,344.77

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDHSS - Comprehensive Cancer Control Plan	10-871	\$0.00	\$ 65,000.00	\$ 65,000.00
NJDHSS - HIV counseling, Testing & Referral Services			140,000.00	140,000.00
NJDHSS - Clinical Care Services for STD's (09-40-STD-I-2)			123,544.00	123,544.00
SNJ-Enhanced 9-1-1 General Assistance			78,520.00	78,520.00
USDOJ-Bureau of Justice - Weed & Seed			150,000.00	150,000.00
SNJ - Enhanced 9-1-1 Equipment (07-E-11-091)			994,055.00	994,055.00
Delaware Regional Valley Planning Commission (08-53-313)			15,000.00	15,000.00
UEZ - Administrative Budget (08-30-ADM)			265,395.00	265,395.00
Paris 07111101			59,000.00	59,000.00
FY 08 Highway Safety Fund Grant Program-US Route 1 Safe Corridor			27,000.00	27,000.00
SNJDCA - Balanced Housing - Prospect House (2005-02352-4027-02)			236,000.00	236,000.00
PSE&G - Cool Summer Program			25,000.00	25,000.00
2008 County of Mercer - Early Disposition Program			231,000.00	231,000.00
SNJDCA - Brownfields 2008 (2008-49016-2846-00)			8,500.00	8,500.00
SNJ - Drunk Driving Enforcement Fund			54,102.00	54,102.00
SNJDCA -Neighborhood Preservation 2008 (2008-02351-2215-00)			125,000.00	125,000.00
NJDHSS- Childhood Lead Poisoning Prevention (09-284-CHS-L-0)			133,250.00	133,250.00
County of Mercer - Citisreadiness Initiative (CRI) (08-1164-BT-L-3)			49,345.00	49,345.00
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
SNJ - Department of Agriculture - FY 09 Summer Feeding Program			\$ 493,076.00	\$ 493,076.00
County of Mercer - 2009 Canal Plaza Park (08-16)			150,000.00	150,000.00
County of Mercer - 2009 TMAC/Municipal Alliance Program			126,273.00	126,273.00
USDOJ - US Marshall's Service (FATF-09-0106)			13,000.00	13,000.00
USDOJ - Drug Enforcement Administration - State/Local Task Force Operations			16,329.00	16,329.00
USDOJ - Trenton Crime Information Warehouse Project - JAG (2008-DJ-BX-0427)			65,684.00	65,684.00
USDOJ - YouthStat Crime Prevention Program Phase I (2008-JL-FX-0502)			460,589.00	460,589.00
USEPA - Trenton CARE Green Initiative (RE-97237708-0)			100,000.00	100,000.00
2009 Capital Health System - Bellevue/Rutherford Neighborhood Plan			75,000.00	75,000.00
HDRSF - Greenway Sites (P23207)			1,227,808.00	1,227,808.00
SNJ - Department of State - General Operating Support (09HIST116AGO)			28,200.00	28,200.00
UEZ - Trenton Police Services Phase VI (09-70)			172,603.00	172,603.00
SNJ - FY08 Body Armor Replacement Program			35,172.00	35,172.00
SNJDOT - Economic Feasibility & Marketing Analysis-Route 29 Redevelopment (HPP-0031(123))			275,000.00	275,000.00
NJDHSS - HIV Prevention Services for Latino HIV/AIDS Outreach Services (09-812-AID-L-0)			316,100.00	316,100.00
NJDHSS - Special Supplemental Nutrition Prog for Women, Infants, & Children (09-152-WIC-L-2)	10-718		828,100.00	828,100.00
NJDHSS - 2008 Public Health Priority Funding	10-785		35,945.00	35,945.00
NJDLPS - FY07 Juvenile Accountability Block Grant (JABG-07-11-06)			11,917.00	11,917.00
SNJDHSS-Special Supplemental Nutrition Program for Women ,Infants, & Children	10-718		87,400.00	87,400.00
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services			5,250.00	5,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
2009 DVUW - Shelter Purchase			\$ 102,037.00	\$ 102,037.00
2009 NJ State Parole Board - Prisoner Reentry Initiative			222,580.00	222,580.00
2009 SNJDEP - Clean Communities			112,564.00	112,564.00
2009 NJDLPS - Over the Limit Under Arrest 2008 Year End Crackdown			5,000.00	5,000.00
2009 USDOJ - Bureau of Alcohol, Tobacco, Firearms, & Explosives - ATF Task Force			16,330.00	16,330.00
2009 Tri-State Transportaton Campaign - Transit Oriented Development Grant			20,000.00	20,000.00
2009 County of Mercer - Early Disposition Program			57,750.00	57,750.00
2009 Geraldine R. Dodge Foundation - Greenway Project			15,000.00	15,000.00
SFY08 OHSP State Aid Regional Grant Program - Homeland Security			1,000,000.00	1,000,000.00
2009 Trenton Board of Education - 21st Century Community Learning Centers Program	10-869		22,516.00	22,516.00
SNJDOT - FY09 Discretionary Aid Program - Magic Marker Roadway Construction			500,000.00	500,000.00
2009 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
2009 County of Mercer - Title III Elderly Services			55,000.00	55,000.00
2009 County of Mercer - Mercer At Play - Calhoun Street Field Renovation			250,000.00	250,000.00
NJDHSS - Public Health Priority Funding			38,409.00	38,409.00
NJDOA-Summer Food Program			374,799.00	374,799.00
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton City-00006)		47,000.00		
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)		100,000.00		
DOJ - Drug Enforcement Administration - State/Local Task Force Operations		16,903.00		
USDOJ - Bulletproof Vest		10,192.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)		\$ 39,932.00		
PSE&G - Cool Summer Program		20,000.00		
2009 County of Mercer - Early Disposition Program		173,250.00		
2008 Law Enforcement Officers Training & Equipment Fund		24,350.00		
2009 NJLM Education Foundation - Walmart Sustainable Jersey Small Grant		12,500.00		
HDRSF - MLK/Jefferson School (P21233)		1,588,519.00		
US Department of Energy Independence & Security (DE-SC0001451)		847,800.00		
UEZ - Administrative Budget (2010-08030-0194-00)		45,396.00		
USCOJ - US Marshall's Service (FATF-10-10-0106)		16,000.00		
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)		200,000.00		
FY 09 Edward Byrne Memorial Justice Assistance Award (2009-SB-B9-2413)		1,120,902.00		
USDOJ - Weed & Seed (2009-WX-QX-0038)		142,000.00		
USCOJ - Community Oriented Policing Service (2009-RKWX0631)		2,959,308.00		
DVRPC - #10-53-314		20,000.00		
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)		45,000.00		
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)		5,309,800.00		
HDRSF - Canal Plaza (P27090)		437,496.00		
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)		149,250.00		
UEZ - Administrative Budget (2010-08030-0194-00)		79,604.00		
SNJ - Department of State - General Operating Support (10HIST122AG0)		22,576.00		
	Sheet 9c			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)		\$ 37,000.00		
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)		140,000.00		
NJDHSS - Lead Identification & Field Testing (09-0641-00)		17,175.00		
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)		160,000.00		
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)		130,000.00		
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)		988,100.00		
NJDHSS - 2009 Public Health Priority Funding		38,409.00		
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)		194,828.00		
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		11,766.00		
Federal Emergency Management Agency-Mercer County Local Board (ARRA)		35,854.00		
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		211,579.00		
SNJ - Drunk Driving Enforcement Fund		27,138.00		
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration		60,000.00		
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)		8,000.00		
County of Mercer - 2010 TMAC/Municipal Alliance Program		126,273.00		
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)		2,500,000.00		
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund		3,403.00		
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)		10,000.00		
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)		24,000.00		
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATF Task Force		16,903.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
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	6,039,795.38	5,635,434.17	6,039,795.38
CATV Franchise Fee	08-122	623,785.96	177,906.42	273,850.98
Due from State of NJ - Senior Citizens	08-123	-		
Fee and Permits - Owner Registration Fee	08-1024	1,020,115.00	559,308.41	632,919.41
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			
NJ Economic Development Authority in Lieu of Taxes	08-127	4,646,512.95	4,329,343.23	4,646,512.95
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	261,126.96	252,885.57	261,126.96
Pension Share - Grants & Utility	08-129	1,122,761.00	606,470.00	644,644.00
Qualified Bond Debt Service Payment - Water	08-142	2,577,631.26	2,644,813.00	2,644,812.50
Qualified Bond Debt Service Payment - Sewer	08-143	585,744.26	570,147.00	570,147.00
Qualified Bond Debt Service Payment - Parking	08-144	160,775.00	165,850.00	165,850.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,832,390.00	1,823,490.00	1,823,490.00
Anticipated General Capital Surplus	08-180	200,000.00	600,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES

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):

FOCA

SEY* 2010

SEY* 2009

Realized in Cash in SEY* 2009

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
Summary of Revenues		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	12,329,075.15	13,902,948.17	13,529,075.15
Total Section B: State Aid Without Offsetting Appropriations	09	87,620,287.00	85,041,444.00	85,041,344.77
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	886,057.00	828,585.00	886,057.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared 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	102,566.70	116,213.10	102,566.70
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	25,333,347.00	10,268,674.00	10,268,674.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		22,091,297.24	28,259,057.07	20,932,558.49
Total Miscellaneous Revenues	40004-00	148,362,630.09	138,416,921.34	130,760,276.11
4. Receipts from Delinquent Taxes	15-499	521,937.00	800,000.00	521,937.62
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	148,884,567.09	139,216,921.34	131,282,213.73
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	65,064,469.50	53,011,627.92	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	962,562.08	903,471.09	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,027,031.58	53,915,099.01	53,938,685.28
7. Total General Revenues	40000-00	\$ 214,911,598.67	\$ 193,132,020.35	\$ 185,220,899.01
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 580,114.00	\$ 644,425.00		\$ 644,425.00	\$ 583,462.24	\$ 20,962.76
Mayor-OE	20-110-2	99,650.00	99,650.00		99,650.00	48,671.79	10,978.21
City Council-SW	20-110-1	195,756.00	185,014.00		185,014.00	177,062.46	7,951.54
City Council-OE	20-110-2	25,740.00	25,740.00		25,740.00	24,726.19	1,013.81
City Clerk-SW	20-120-1	149,850.30	157,777.90		167,777.90	167,777.90	0.00
City Clerk-OE	20-120-2	59,700.00	54,700.00		54,700.00	31,906.88	22,793.12
Elections-OE	20-120-2	267,400.00	67,400.00		67,400.00	879.18	26,520.82
Administration-SW	20-100-1	1,091,041.00	1,167,912.00		1,167,912.00	1,157,512.87	10,399.13
Administration-OE	20-100-2	806,893.00	756,893.00		756,893.00	708,537.70	48,355.30
Summer Youth Employ-SW	20-100-1	115,000.00	115,000.00		115,000.00	106,798.99	8,201.01
Public Defender-OE	43-495-2	140,000.00	157,456.00		157,456.00	36,443.95	41,012.05
Purchasing-OE	20-100-2	31,175.00	31,175.00		38,175.00	35,865.29	2,309.71
MIS-OE	20-140-2	1,097,935.00	1,107,719.00		1,107,719.00	990,659.51	117,059.49
Finance Director-SW	20-130-1	118,146.00	107,193.00		109,193.00	105,021.31	4,171.69
Finance Director-OE	20-130-2	2,400.00	2,400.00		2,400.00	1,484.41	915.59
Accounts and Control-SW	20-130-1	301,732.00	287,378.00		307,378.00	296,878.01	10,499.99
Accounts and Control-OE	20-130-2	18,350.00	18,350.00		18,350.00	7,747.57	10,602.43
Audit-OE	20-135-2	53,745.00	49,245.00		49,245.00	49,245.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Total for SFY* 2009 As Modified By All Transfer	Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Paid or Charged		Reserved	
Treasury-SW	20-130-1	\$ 261,384.00	\$ 243,073.00			\$ 253,073.00	\$ 244,515.41	\$ 8,557.59
Treasury-OE	20-130-2	16,428.00	16,428.00			28,428.00	24,229.60	4,198.40
Tax Collection-SW	20-145-1	475,287.00	480,716.00			489,716.00	481,043.17	8,672.83
Tax Collection-OE	20-145-2	39,386.00	39,386.00			39,386.00	26,343.85	13,042.15
Assessments-SW	20-150-1	398,352.00	387,095.00			387,095.00	372,643.66	14,451.34
Assessments-OE	20-150-2	38,477.00	38,477.00			38,477.00	33,786.90	4,690.10
Revaluation-OE	20-150-2	33,000.00	33,000.00			33,000.00	27,619.20	5,380.80
Law-SW	20-155-1	565,554.00	612,331.00			612,331.00	543,890.54	68,440.46
Law-OE	20-155-2	760,332.00	760,332.00			860,332.00	748,018.15	112,313.85
Hlt&Hum Svc-Director-SW	27-330-1	347,213.00	302,716.00			302,716.00	294,285.45	8,430.55
Hlt&Hum Svc-Director-OE	27-330-2	18,562.00	18,562.00			18,562.00	8,497.24	10,064.76
Hth Promotion&Code Enf-SW	27-330-1	876,174.00	1,173,506.00			1,246,506.00	1,246,506.00	0.00
Hth Promotion&Code Enf-OE	27-330-2	224,221.00	194,221.00			194,221.00	168,431.45	25,789.55
Children Health Svc-SW	27-330-1	525,911.00	487,529.00			487,529.00	373,552.73	63,976.27
Children Health Svc-OE	27-330-2	138,450.00	138,450.00			138,450.00	77,413.68	61,036.32
Animal Control-SW	27-340-1	261,294.00	360,114.00			360,114.00	330,778.90	29,335.10
Animal Control-OE	27-340-2	134,350.00	134,350.00			134,350.00	54,205.71	30,144.29
Office of Adult & Fam-SW	27-330-1	362,136.00	353,015.00			380,015.00	367,993.05	12,021.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Fam-OE	27-330-2	\$ 133,100.00	\$ 133,100.00		\$ 133,100.00	\$ 125,874.09	\$ 7,225.91
Comm Relations&Soc Svc-SW	27-330-1	684,235.00	662,946.00		648,601.00	632,931.34	15,669.66
Comm Relations&Soc Svc-OE	27-330-2	80,185.00	80,185.00		80,185.00	79,217.28	967.72
Public Assistance-OE	27-330-2	95,000.00	95,000.00		95,000.00	80,940.00	14,060.00
Fire-SW	25-265-1	21,440,762.00	21,417,773.00		22,177,773.00	21,525,150.58	612,622.42
Fire-OE	25-265-2	720,362.00	668,748.00		678,748.00	668,244.05	10,503.95
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	6,275.08	21,499.92
Trm Emerg Medical Svc-OE	25-260-2	50,000.00	100,000.00		100,000.00	100,000.00	0.00
Police-SW	25-240-1	39,352,328.00	35,967,737.00		35,967,737.00	33,678,324.07	1,289,412.93
Police-OE	25-240-2	1,300,367.00	1,442,567.00		1,442,567.00	843,416.71	349,150.29
Communications-SW	20-100-1	2,741,484.00	2,795,716.00		2,795,716.00	2,551,646.72	144,069.28
Communications-OE	20-100-2	453,648.00	453,648.00		493,648.00	398,711.66	44,936.34
Public Works-Director-SW	26-300-1	98,250.00	80,679.00		80,679.00	51,047.01	29,631.99
Public Works-Director-OE	26-300-2	9,115.00	9,115.00		9,115.00	6,264.33	2,850.67
Solid Waste Management-SW	26-305-1	3,047,210.00	2,871,933.00		2,871,933.00	2,810,141.33	61,791.67
Solid Waste Management-OE	26-305-2	210,970.00	210,970.00		210,970.00	183,640.64	27,329.36
Streets-SW	26-290-1	1,457,577.00	1,454,389.00		1,454,389.00	1,310,043.16	69,345.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	\$ 414,084.00	\$ 287,584.00		\$ 347,584.00	\$ 255,895.40	\$ 91,688.60
Public Property-SW	26-310-1	2,144,182.00	2,124,214.00		2,124,214.00	2,021,357.04	102,856.96
Public Property-OE	26-310-2	921,044.00	776,148.00		776,148.00	752,429.59	23,718.41
Traffic&Transportation-SW	26-300-1	583,005.00	557,898.00		557,898.00	532,135.24	25,762.76
Traffic&Transportation-OE	26-300-2	91,000.00	91,000.00		91,000.00	83,739.26	7,260.74
Engineering&Operations-SW	20-165-1	142,879.00	125,063.00		149,063.00	149,063.00	0.00
Engineering&Operations-OE	20-165-2	13,575.00	13,575.00		13,575.00	6,967.97	6,607.03
Landfill-OE	32-465-2	5,687,952.00	5,972,480.00		5,672,480.00	4,615,458.17	1,057,021.83
Hse& Eco Dev-Director-SW	20-170-1	137,267.00	142,685.00		142,685.00	109,345.16	33,339.84
Hse & Eco Dev-Director-OE	20-170-2	1,245.00	1,245.00		2,245.00	1,950.04	294.96
Planning Board-OE	21-180-2	11,700.00	11,700.00		11,700.00	2,525.02	9,174.98
R E/Property Manage-SW	22-200-1	39,214.00	85,022.00		85,022.00	62,155.73	22,866.27
R E/Property Manage-OE	22-200-2	10,210.00	10,210.00		10,210.00	5,504.49	4,705.51
Landmarks Commission-OE	20-175-2	2,570.00	2,570.00		2,570.00	108.33	2,461.67
Economic Development-SW	20-170-1	73,312.00	101,706.00		101,706.00	65,209.36	36,496.64
Economic Development-OE	20-170-2	186,655.00	180,655.00		180,655.00	9,201.14	21,453.86
Planning-SW	20-170-1	137,066.00	163,277.00		163,277.00	151,314.77	11,962.23
Planning-OE	20-170-2	36,625.00	36,625.00		36,625.00	16,514.08	20,110.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Housing Production-SW	20-170-1	\$ 64,885.00	\$ 44,273.00		\$ 44,273.00	\$ 27,664.84	\$ 16,608.16
Housing Production-OE	20-170-2	7,600.00	7,600.00		7,600.00	6,523.94	1,076.06
Inspections-Director-SW	22-195-1	582,319.00	661,364.00		671,364.00	662,953.17	8,410.83
Inspections-Director-OE	22-195-2	132,650.00	132,650.00		152,650.00	75,097.14	27,552.86
Technical Services-SW	22-195-1	0.00	0.00		63,000.00	63,000.00	0.00
Technical Services-OE	22-195-2	111,235.00	61,235.00		61,235.00	33,021.54	28,213.46
Housing Inspections-SW	22-195-1	822,915.00	680,597.00		680,597.00	663,374.50	17,222.50
Housing Inspections-OE	22-195-2	27,900.00	27,900.00		34,900.00	32,110.97	2,789.03
Weights and Measures-SW	22-195-1	82,252.00	76,379.00		76,379.00	74,558.32	1,820.68
Weights and Measures-OE	22-195-2	1,385.00	1,385.00		1,385.00	850.17	534.83
Zoning Board-OE	21-185-2	13,350.00	13,350.00		13,350.00	12,050.43	1,299.57
Rnrc-Director-SW	28-370-1	471,722.00	440,647.00		440,647.00	394,541.28	46,105.72
Rnrc-Director-OE	28-370-2	11,995.00	11,995.00		11,995.00	7,294.83	4,700.17
Recreation-SW	28-370-1	299,639.00	689,728.00		689,728.00	620,905.05	18,822.95
Recreation-OE	28-370-2	277,807.00	307,807.00		307,807.00	304,538.58	3,268.42
Rec Maint & Natl Res-SW	28-375-1	1,503,650.00	1,563,200.00		1,563,200.00	1,494,437.57	68,762.43
Rec Maint & Natl Res-OE	28-375-2	357,679.00	357,679.00		357,679.00	357,663.19	15.81
Division of Culture-SW	28-370-1	171,296.00	120,125.00		120,125.00	105,169.52	14,955.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	\$ 127,700.00	\$ 141,700.00		\$ 141,700.00	\$ 68,496.38	\$ 23,203.62
Trent House-SW	28-370-1	117,258.00	109,722.00		112,722.00	108,135.12	4,586.88
Trent House-OE	28-370-2	26,450.00	26,450.00		28,450.00	27,144.13	1,305.87
Mill Hill Playhouse-OE	28-370-2	1,990.00	1,990.00		1,990.00	171.92	1,818.08
City Museum-Ellarslie-SW	28-370-1	85,286.00	80,195.00		80,195.00	77,036.45	3,158.55
City Museum-Ellarslie-OE	28-370-2	13,570.00	13,570.00		15,570.00	13,334.99	2,235.01
Municipal Courts-SW	43-490-1	2,313,422.00	2,569,028.00		2,569,028.00	2,314,984.47	104,043.53
Municipal Courts-OE	43-490-2	616,150.00	348,150.00		348,150.00	332,893.02	15,256.98
Health Insurance-OE	23-220-2	23,848,883.00	24,171,618.00		23,831,618.00	22,372,939.55	558,678.45
Other Employee Benefits	23-220-2	188,000.00	273,000.00		173,000.00	116,087.39	56,912.61
Workers Compensation-OE	23-215-2	3,723,327.00	3,123,327.00		3,123,327.00	2,901,118.39	222,208.61
Other insurance-OE	23-210-2	55,000.00	238,586.00		94,586.00	50,431.76	44,154.24
Unemployment Insurance-OE	23-225-2		50,000.00		250,000.00	250,000.00	0.00
Occupational Hlth Ctr-OE	27-330-2	81,700.00	223,000.00		223,000.00	101,664.00	21,336.00
General Liability Ins	23-210-2	53,362.00	19,799.00		19,799.00	17,480.11	2,318.89
Salary & Wage Adj. Program-SW	30-414-1	10,780.00	8,382,973.00		6,939,973.00	4,118,915.57	478,500.00
Accumulated Sick&Vac-SW	30-415-1	30,000.00	\$300,000.00		\$300,000.00	\$300,000.00	\$0.00
Telephone-OE	31-440	480,000.00	530,000.00		530,000.00	412,695.08	117,304.92
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-OE	31-435	\$ 1,650,000.00	\$ 1,650,000.00		\$ 1,650,000.00	\$ 1,550,486.97	\$ 99,513.03
Public Svc St lights-OE	31-435	1,850,000.00	1,520,000.00		1,940,000.00	1,720,934.11	219,065.89
Postage-OE	30-425-2	300,000.00	193,800.00		283,800.00	261,848.01	21,951.99
Gasoline	31-446	960,000.00	960,000.00		960,000.00	887,396.20	72,603.80
Heating Fuel-OE	31-447	50,000.00	93,000.00		58,000.00	20,922.34	37,077.66
District Heating & Cooling	31-448	300,000.00	260,000.00		260,000.00	243,035.30	16,964.70
Medicare-Employer Share-OE	36-472-2	1,316,420.00	1,384,515.00		1,384,515.00	1,193,164.68	26,136.04
Public Fire Protection	31-461	1,240,000.00	900,000.00		1,150,000.00	1,146,980.68	3,019.32
Outstanding Insurance Claims			540,000.00		540,000.00	0.00	540,000.00
Vehicle Maintenance and Repair Services		82,700.00					
Vehicle Tires, Tube & Parts		19,000.00					
Office Supplies		105,000.00					
Total Operations {Item8(A)} within "CAPS"	32315-00	\$ 138,157,509.30	\$ 143,671,144.90	\$ -	\$ 143,526,799.90	\$ 129,758,229.44	\$ 7,995,798.75
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations including Contingent-within "CAPS"	30001-00	\$ 138,157,509.30	\$ 143,671,144.90	\$ -	\$ 143,526,799.90	\$ 129,758,229.44	\$ 7,995,798.75
Detail: Salaries & Wages							
	30001-11	85,663,280.30	92,934,496.90		92,488,151.90	83,892,263.06	3,552,039.41
Other Expenses (Including Contingent)	30001-99	52,494,229.00	50,736,648.00		51,038,648.00	45,865,966.38	4,443,759.34
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,700,613.17	\$1,859,544.00		\$ 1,859,544.00	\$ 1,643,104.51	\$106,852.09
Social Security System(OASI)	36-472	1,981,721.00	2,131,537.00		2,131,537.00	1,953,097.96	115,359.05
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	90,827.00		90,827.00	90,825.91	1.09
Police and Firemen's Retirement System of N.J.	36-475	5,957,081.19	5,755,634.00		5,755,634.00	5,755,634.00	0.00
Unemployment Insurance	23-225	800,000.00					
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 11,054,541.36	\$ 9,941,633.18		\$ 9,941,633.18	\$ 9,546,753.56	\$ 222,212.23
(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"	34-299	\$ 149,212,050.66	\$ 153,612,778.08	\$ -	\$ 153,468,433.08	\$ 139,304,983.00	\$ 8,218,010.98

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
SNJDCA - Balanced Housing - Prospect House (2005-02352-4027-02)		\$0.00	\$236,000.00		\$236,000.00	\$236,000.00	
PSE&G - Cool Summer Program			25,000.00		25,000.00	25,000.00	
SNJDCA - Brownfields 2008 (2008-49016-2846-00)			8,500.00		8,500.00	8,500.00	
SNJ - Drunk Driving Enforcement Fund			54,102.00		54,102.00	54,102.00	
SNJDCA - Neighborhood Preservation 2008 (2008-02351-2215-00)			125,000.00		125,000.00	125,000.00	
Mercer County-Citireadiness Initiative (CRI) (08-1164-BT-L-3)			49,345.00		49,345.00	49,345.00	
SNJ-Enhanced 9-1-1 General Assistance (08-G-11-091)			78,520.00		78,520.00	78,520.00	
USDOJ-Bureau of Justice - Weed & Seed (2008-WS-QX-0107)			150,000.00		150,000.00	150,000.00	
SNJ - Enhanced 9-1-1 Equipment (08-E-11-091)			994,055.00		994,055.00	994,055.00	
Delaware Regional Valley Planning Commission (09-53-313)			15,000.00		15,000.00	15,000.00	
UEZ - Administrative Budget (09-30-ADM)			265,395.00		265,395.00	265,395.00	
Paris 08111101			59,000.00		59,000.00	59,000.00	
NJDHSS - HIV Counseling, Testing, & Referral Services (09-767-AID-L-0)			140,000.00		140,000.00	140,000.00	
NJDHSS - STD Control Services (09-1068-STD-L-2)			123,544.00		123,544.00	123,544.00	
NJDHSS - Implementation of New Jersey's Comprehensive Cancer Control Plan (09-1050-CCC-L-2)			65,000.00		65,000.00	65,000.00	
Highway Safety Fund - Route 1 Safe Corridor			27,000.00		27,000.00	27,000.00	
NJDHSS-2008 Public Health Priority Funding			35,945.00		35,945.00	35,945.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
SNJDLPSP - FY 07 Juvenile Accountability Block Grant (JAIBG-07-11-06)			\$ 11,917.00		\$ 11,917.00	\$ 11,917.00	
County of Mercer - 08 Early Disposition Program			231,000.00		231,000.00	231,000.00	
Summer Feeding Program			493,076.00		493,076.00	493,076.00	
County of Mercer - 2009 Canal Plaza Park (08-16)			150,000.00		150,000.00	150,000.00	
County of Mercer - 2009 TMAC/Municipal Alliance Program			126,273.00		126,273.00	126,273.00	
USDOJ - US Marshall's Service (FATF-09-0106)			13,000.00		13,000.00	13,000.00	
USDOJ - Drug Enforcement Administration - State/Local Task Force Operations			16,329.00		16,329.00	16,329.00	
USDOJ - Trenton Crime Information Warehouse Project - JAG (2008-DJ-BX-0427)			65,684.00		65,684.00	65,684.00	
USDOJ - YouthStat Crime Prevention Program Phase I (2008-JL-FX-0502)			460,589.00		460,589.00	460,589.00	
USEPA - Trenton CARE Green Initiative (RE-97237708-0)			100,000.00		100,000.00	100,000.00	
2009 Capital Health System - Bellevue/Rutherford Neighborhood Plan			75,000.00		75,000.00	75,000.00	
HDRSF - Greenway Sites (P23207)			1,227,808.00		1,227,808.00	1,227,808.00	
SNJ - Department of State - General Operating Support (09HIST116AGO)			28,200.00		28,200.00	28,200.00	
UEZ - Trenton Police Services Phase VI (09-70)			172,603.00		172,603.00	172,603.00	
SNJ - FY08 Body Armor Replacement Program			35,172.00		35,172.00	35,172.00	
SNJDOT - Economic Feasibility & Marketing Analysis-Route 29 Redevelopment (HPP-0031(123))			275,000.00		275,000.00	275,000.00	
NJDHSS - HIV Prevention Services for Latino HIV/AIDS Outreach Services (09-812-AID-L-0)			316,100.00		316,100.00	316,100.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 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-L-2)			\$ 828,100.00		\$ 828,100.00	\$ 828,100.00	
NJDHSS - Childhood Lead Poisoning Prevention (09-284-CHS-L-0)			133,250.00		133,250.00	133,250.00	
SNJDHSS-Special Supplemental Nutrition Program for Women ,Infants, & Children			87,400.00		87,400.00	87,400.00	
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services			5,250.00		5,250.00	5,250.00	
2009 DVUW - Shelter Purchase			102,037.00		102,037.00	102,037.00	
2009 NJ State Parole Board - Prisoner Reentry Initiative			222,580.00		222,580.00	222,580.00	
2009 SNJDEP - Clean Communities			112,564.00		112,564.00	112,564.00	
2009 NJDLPS - Over the Limit Under Arrest 2008 Year End Crackdown			5,000.00		5,000.00	5,000.00	
2009 USDOJ - Bureau of Alcohol, Tobacco, Firearms, & Explosives - ATF Task Force			16,330.00		16,330.00	16,330.00	
2009 Tri-State Transportaton Campaign - Transit Oriented Development Grant			20,000.00		20,000.00	20,000.00	
2009 County of Mercer - Early Disposition Program			57,750.00		57,750.00	57,750.00	
2009 Geraldine R. Dodge Foundation - Greenway Project			15,000.00		15,000.00	15,000.00	
SFY08 OHSP State Aid Regional Grant Program - Homeland Security			1,000,000.00		1,000,000.00	1,000,000.00	
2009 Trenton Board of Education - 21st Century Community Learning Centers Program			22,516.00		22,516.00	22,516.00	
SNJDOT - FY09 Discretionary Aid Program - Magic Marker Roadway Construction			500,000.00		500,000.00	500,000.00	
2009 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00	
2009 County of Mercer - Title III Elderly Services			55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
2009 County of Mercer - Mercer At Play - Calhoun Street Field Renovation				\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
NJDHSS - Public Health Priority Funding				38,409.00		38,409.00	38,409.00
SNJ - Department of Agriculture - FY 09 Summer Feeding Program				374,799.00		374,799.00	374,799.00
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton			47,000.00				
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)			100,000.00				
DOJ - Drug Enforcement Administration - State/Local Task Force Operations			16,903.00				
USDOJ - Bulletproof Vest			10,192.00				
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)			39,932.00				
PSE&G - Cool Summer Program			20,000.00				
2009 County of Mercer - Early Disposition Program			173,250.00				
2008 Law Enforcement Officers Training & Equipment Fund			24,350.00				
2009 NJLM Education Foundation - Walmart Sustainable Jersey Small Grant			12,500.00				
HDRSF - MLK/Jefferson School (P21233)			1,588,519.00				
US Department of Energy Independence & Security (DE-SC0001451)			847,800.00				
UEZ - Administrative Budget (2010-08030-0194-00)			45,396.00				
USCOJ - US Marshall's Service (FATF-10-10-0106)			16,000.00				
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)			200,000.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
FY 09 Edward Byrne Memeorial Justice Assistance Award (2009-SB-B9-2413)		\$ 1,120,902.00					
USDOJ - Weed & Seed (2009-WX-QX-0038)			142,000.00				
USCOJ - Community Oriented Policing Service (2009-RKWX0631)			2,959,308.00				
DVRPC - #10-53-314			20,000.00				
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)			45,000.00				
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)			5,309,800.00				
HDRSF - Canal Plaza (P27090)			437,496.00				
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)			149,250.00				
UEZ - Administrative Budget (2010-08030-0194-00)			79,604.00				
SNJ - Department of State - General Operating Support (10HIST122AG0)			22,576.00				
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)			37,000.00				
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)			140,000.00				
NJDHSS - Lead Identification & Field Testing (09-0641-00)			17,175.00				
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)			160,000.00				
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)			130,000.00				
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)			988,100.00				
NJDHSS - 2009 Public Health Priority Funding			38,409.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)		\$ 194,828.00					
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		11,766.00					
Federal Emergency Management Agency-Mercer County Local Board (ARRA)		35,854.00					
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		211,579.00					
SNJ - Drunk Driving Enforcement Fund		27,138.00					
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration		60,000.00					
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)		8,000.00					
County of Mercer - 2010 TMAC/Municipal Alliance Program		126,273.00					
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)		2,500,000.00					
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund		3,403.00					
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)		10,000.00					
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)		24,000.00					
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATE Task Force		16,903.00					
SNJDEP-2007 Shore Protection Stable Funding Program-Trenton Bulkhead Project		1,000,000.00					
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-8)		316,100.00					
2010 County of Mercer-Title III Elderly Services		55,000.00					
2010 County of Mercer-Title XX Elderly Services		173,532.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx			
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
ARRA - City of Trenton - Bellevue Avenue FS-5094(102)		431,152.00					
ARRA - City of Trenton - Broad St FS-5020 (111)		984,487.00					
ARRA - City of Trenton - ADA Ramps FS-B00S 9837		522,884.00					
DVUW - Shelter Purchase Program - 2010		102,037.00					
SNJDCA - Balanced Housing NPP 2009 - East State Street Homes (2009-02352-1813-00)		3,579,949.00					
LOCAL MATCH							
SNJDLPS - FY07 Juvenile Accountability Block Grant (JABG-07-11-06)			1,324.00		1,324.00	1,324.00	
County of Mercer - 2009 TMAC/Municipal Alliance Program			31,569.00		31,569.00	31,569.00	
UEZ - Trenton Police Services (09-70)			43,151.00		43,151.00	43,151.00	
2009 County of Mercer - Title III Elderly Services					55,000.00	55,000.00	
2009 County of Mercer - Title XX Elderly Services					89,345.00	89,345.00	
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)		1,307.00					
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)		52,895.00					
County of Mercer - 2010 TMAC/Municipal Alliance Program		31,569.00					
2010 County of Mercer-Title III Elderly Services		93,781.00					
2010 County of Mercer-Title XX Elderly Services		104,602.00					
2009 Title XX		3,000.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 25,620,501.00	\$ 10,344,718.00	\$ -	\$ 10,489,063.00	\$ 10,489,063.00	\$ -

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	
						Paid or Charged	Reserved
Total Operations - Excluded from "CAPS"	34-305	\$ 37,865,036.34	\$ 14,956,556.10		\$ 15,100,901.10	\$ 14,919,454.99	\$ 181,446.11
Detail: Salaries & Wages	34-305-1	280,755.70	408,163.10		408,163.10	340,295.26	67,867.75
Other Expenses	34-305-2	37,584,280.64	14,548,393.00	Sheet 25	14,692,738.00	14,579,159.73	113,578.36

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	\$	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ 2,400,000.00	\$ 2,200,000.00		\$ 2,200,000.00	\$ 2,200,000.00	xxxxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	108,261.00	106,127.82		106,127.82	106,127.82	xxxxxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939	78,034.30	78,034.30		78,034.30	78,034.30	xxxxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	212,348.58		212,348.58	212,348.58	xxxxxxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	475,021.60	413,835.80		413,835.80	413,835.80	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	607,168.76	711,468.76		711,468.76	711,468.76	xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	1,119,591.70	1,289,143.41		1,289,143.41	1,289,143.41	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	32,928.36	35,061.55		35,061.55	35,061.54	xxxxxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921	3,970,000.00	3,765,000.00		3,765,000.00	3,765,000.00	xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932	109,175.00	312,475.00		312,475.00	312,475.00	xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	830,318.40	815,244.20		815,244.20	815,244.20	xxxxxxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	1,311,000.00	1,330,000.00		1,330,000.00	1,330,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,710,000.00	1,705,000.00		1,705,000.00	1,705,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	294,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	140,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	3,689,502.00	4,230,958.50		4,230,958.50	4,230,958.90	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	\$ 867,631.26	\$ 939,812.51		\$ 939,812.51	\$ 939,812.51	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	291,744.26	360,147.01		360,147.01	360,147.01	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	20,775.00	25,850.00		25,850.00	25,850.00	xxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	1,327,253.00	151,732.00		151,732.00	151,732.00	xxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99					
Lease Revenue Bonds MCIA - Interest		24,953.03	15,518.75		15,518.75	0.00	xxxxxxxxxxxxxxxx
LYCDC Bonds Principal		1,235,000.00					
LYCDC Bonds interest		1,174,402.00					
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 22,029,108.25	\$ 19,047,758.19	\$ -	\$ 19,047,758.19	\$ 19,032,239.83	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 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
				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
				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	\$ 59,894,144.59	\$ 34,004,314.29		\$ 34,148,659.29	\$ 33,951,694.82	\$ 181,446.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 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	\$ 1,995,000.00	\$ 2,300,000.00		\$ 2,300,000.00	\$ 2,300,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925	228,137.00	27,027.00		27,027.00	27,027.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	1,509,446.26	1,591,296.26		1,591,296.26	1,591,296.26	xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	225,845.82	253,172.83		253,172.83	253,172.82	xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 3,958,429.08	\$ 4,171,496.09	\$ -	\$ 4,171,496.09	\$ 4,171,496.08	xxxxxxxxxxxxxxxxxx
(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	3,958,429.08	4,171,496.09	-	4,171,496.09	4,171,496.08	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	63,852,573.67	38,175,810.38	-	38,320,155.38	38,123,190.90	181,446.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 213,064,624.33	\$ 191,788,588.46		\$ 191,788,588.46	\$ 177,428,173.90	\$ 8,399,457.09
(M) Reserve for Uncollected Taxes	50-899	1,846,974.34	1,343,431.89	xxxxxxxxxxxxxxxxxx	1,343,431.89	1,343,431.89	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	\$ 214,911,598.67	\$ 193,132,020.35	\$ -	\$ 193,132,020.35	\$ 178,771,605.79	\$ 8,399,457.09

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2009	
		SFY* 2010	SFY* 2009	SFY* 2009 Emergency Appropriation	Total for SFY* 2009 As Modified By All Transfer	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 149,212,050.66	\$ 153,612,778.08	\$ -	\$ 153,468,433.08	\$ 139,304,983.00	\$ 8,218,010.98
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	10,904,015.64	3,143,911.00	-	3,143,911.00	3,059,072.68	84,838.32
Uniform Construction Code	22-999	178,189.00	291,950.00	-	291,950.00	272,639.29	19,310.71
Shared Service Agreements	42-999	1,059,764.00	1,059,764.00	-	1,059,764.00	1,031,023.96	28,740.04
Additional Appropriations Offset by Revs.	34-303	102,566.70	116,213.10	-	116,213.10	67,656.06	48,557.04
Public & Private Progs. Offset by Revs.	40-999	25,620,501.00	10,344,718.00	-	10,489,063.00	10,489,063.00	0.00
Total Operations - Excluded from "CAPS"	34-305	\$ 37,865,036.34	\$ 14,956,556.10	-	\$ 15,100,901.10	\$ 14,919,454.99	\$ 181,446.11
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	22,029,108.25	19,047,758.19	-	19,047,758.19	19,032,239.83	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	3,958,429.08	4,171,496.09	-	4,171,496.09	4,171,496.08	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,846,974.34	1,343,431.89	xxxxxxxxxxxxxxxxxx	1,343,431.89	1,343,431.89	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 214,911,598.67	\$ 193,132,020.35	\$ 0.00	\$ 193,132,020.35	\$ 178,771,605.79	\$ 8,399,457.09

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
10. Operating Surplus Anticipated	08-501	4,887,997.00	1,961,865.00	1,961,865.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,887,997.00	1,961,865.00	1,961,865.00
Rents	08-503	35,539,014.61	31,315,269.00	31,315,269.00
Fire Hydrant Service	08-504	711,628.00	711,628.00	716,259.30
Miscellaneous	08-505	110,000.00	134,000.00	174,968.60
Water Capital Surplus		0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents		2,054,985.39	4,099,918.84	4,223,745.61
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	43,303,625.00	38,222,680.84	38,392,107.51

*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 SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	7,087,534.00	7,652,380.00		7,652,380.00	\$6,446,253.69	206,126.31
Other Expenses	55-502	13,823,314.00	15,275,766.00		15,275,766.00	\$12,209,228.68	2,066,537.32
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	6,000,000.00	0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	270,000.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	5,866,236.00	5,509,966.00		5,509,966.00	\$5,509,965.56	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	435,350.00	175,000.00		175,000.00	\$158,231.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,497,195.00	1,654,491.00		1,654,491.00	\$1,552,495.92	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	1,270,561.00	1,167,100.00		1,167,100.00	\$963,412.62	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	in SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	833,607.00	455,656.84		455,656.84	\$455,656.84	0.00
Social Security System (O.A.S.I.)	55-541	591,904.00	633,667.00		633,667.00	\$589,421.17	44,245.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50,292.00	53,841.00		53,841.00	53,841.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	2,577,632.00	2,644,813.00		2,644,813.00	2,644,812.51	
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	43,303,625.00	38,222,680.84	0.00	38,222,680.84	33,583,318.99	2,316,909.46

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
10. Operating Surplus Anticipated	08-501	0.00	1,090,501.00	1,090,501.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	1,090,501.00	1,090,501.00
Sewer Fees and Charges		11,192,392.00	11,434,990.52	11,192,392.65
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		4,000.00	30,000.00	31,244.79
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rent		766,894.00	0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	11,995,186.00	12,587,391.52	12,346,038.44

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,634,016.00	3,564,291.00		3,564,291.00	\$3,260,637.06	153,653.94
Other Expenses	55-502	6,961,983.00	6,842,892.00		6,842,892.00	\$6,507,610.63	285,281.37
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	62,185.00	62,185.00		62,185.00	\$57,482.55	4,702.45
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,707.00	8,140.00		8,140.00	\$8,138.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00		XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	112,187.00	67,465.00		67,465.00	\$47,845.94	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	in SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
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	317,740.00	176,434.52		176,434.52	\$176,434.52	0.00
Social Security System (O.A.S.I.)	55-541	278,002.00	272,668.00		272,668.00	\$267,046.42	5,621.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,621.00	23,168.00		23,168.00	\$23,168.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	585,745.00	570,148.00		570,148.00	570,147.01	
Surplus(General Budget)	55-545	0.00	1,000,000.00	XXXXXXXXXXXXXX	1,000,000.00	\$1,000,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	11,995,186.00	12,587,391.52	0.00	12,587,391.52	11,918,510.13	449,259.34

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
10. Operating Surplus Anticipated	08-501	96,862.00	30,015.00	30,015.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,862.00	30,015.00	30,015.00
Parking Fees and Charges		1,326,172.00	1,319,946.65	1,331,172.90
Interest Income		300.00	2,000.00	1,618.44
TDEC Lease Payment		180,000.00	180,000.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		19,322.00	20,262.00	20,732.25
Parking Capital Surplus				0.00
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	1,622,656.00	1,552,223.65	1,568,115.27

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	388,956.00	210,721.00		210,721.00	\$182,461.65	28,259.35
Other Expenses	55-502	934,105.00	931,632.00		931,632.00	\$905,140.46	26,491.54
Capital Improvements:							
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	55,000.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,853.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	12,105.00	13,978.00		13,978.00	\$2,941.60	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2010	Appropriated			Expended SFY 2009	
			SFY 2009	in SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
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	34,329.00	12,552.65		12,552.65	\$12,552.65	0.00
Social Security System (O.A.S.I.)	55-541	31,829.00	16,120.00		16,120.00	\$15,043.93	1,076.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,704.00	1,370.00		1,370.00	1,370.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	160,775.00	165,850.00		165,850.00	165,850.00	
Surplus(General Budget)	55-545		200,000.00	XXXXXXXXXXXXXX	200,000.00	\$200,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,622,656.00	1,552,223.65	0.00	1,552,223.65	1,485,360.29	55,826.96

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2010	SFY 2009	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2010	SFY 2009	
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	FCOA 53-101	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2009 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2010 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS		
Cash and Investments	1110100	14,327,766
Prepaid Expenses	1111000	1,391,969
Federal and State Grants Receivable	1110200	1,869,232
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	1110300	307,014
Tax Title Liens Receivable	1110400	10,302,391
Property Acquired by Tax Title Lien Liquidation	1110500	43,114,800
Other Receivables	1110600	39,953
Deferred Charges Required to be in SFY 2009 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	16,500,000
Total Assets	1110900	87,853,125
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	27,182,607
Reserves for Receivables	2110200	55,633,391
Surplus	2110300	5,037,127
Total Liabilities,Reserves and Surplus		87,853,125

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	4,139,423	4,156,878
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'09-98.225% SFY'08-98.537%)	2310200	91,373,171	85,447,173
Delinquent Taxes	2310300	521,938	-846,156
Other Revenues and Additions to Income	2310400	141,441,037	158,974,122
Total Funds	2310500	233,336,146	245,267,451
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	191,773,070	202,383,133
School Taxes(Including Local and Regional)	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,925,728	14,570,719
Special District Taxes	2310900	436,527	424,164
Other Expenditures and Deductions from Income	2311000	3,187,453	6,895,320
Total Expenditures and Tax Requirements	2311100	232,438,441	245,388,997
Less: Expenditures to be Raised by Future Taxes	2311200	0	104,091
Total Adjusted Expenditures and Tax Requirements	2311300	232,438,441	245,284,906
Surplus Balance-June 30th	2311400	5,037,127	4,139,423

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009	2311500	5,037,127
Current Surplus Anticipated in SFY 2010 Budget	2311600	0
Surplus Balance Remaining	2311700	5,037,127

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2010 capital budget request for the City of Trenton is comprised of six (6) projects with capital expenditures of \$16,125,892 (excluding funds reserved from previous years), of which \$4,140,142 are grant funded, giving a net of \$11,982,750. The six (6) projects are renovation of city facilities, demolition and sidewalk/curb replacement program, street reconstruction, property acquisition, site remediation and cleanup.

Renovation of City Facilities \$4,462,500

The FY 2010 capital budget provides funding for this ongoing program involving the following projects:

Construction of New Municipal Court Building - 1,712,500 (Inspections); Construction of New Public Works Garage- \$2,750,000 (Inspections)

Demolition and Sidewalk Replacements \$1,522,500

The FY 2010 capital budget provides funding for building demolition - \$350,000 and sidewalk replacements - \$172,500 at various locations in the City scheduled for FY 2010. (Inspections); ADA Transition, Implementation, and Curb Cut Plan - \$1,000,000 (Inspections)

Street Reconstruction \$4,980,142

The FY 2010 capital budget provides for reconstruction of various streets in the city: City-wide street reconstruction program - \$840,000 (Streets); NJDOT street reconstruction projects for: Perry Street (Stockton & Bank) - \$603,600, N. Warren St. (Battle Monument & Bank) - \$679,043, Montgomery Street (Front & Perry) \$937,499 (Streets); ARRA Street reconstruction projects for: Broad St - \$1,000,000; and Bellevue Ave. - \$420,000; (Streets) ARRA project for construction of ADA Ramp - \$500,000 (Public Works)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Environment Assessments & Cleanup \$1,995,000

The FY 2010 capital budget provides funding for environmental studies, site remediation, clean up, and any other related environmental issues throughout the City (Housing Econ Dev).

Site Preparation Improvements \$2,625,000

The FY 2010 capital budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation expenditures.

Purchase of Vehicles \$540,750

The FY 2010 capital budget provides funding for the following vehicles: SUV - \$400,000 (Police); Tractor and Flat Bed Trailer - \$140,750 (Public Works);

CAPITAL BUDGET (Current Year Action)

SFY 2010

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 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	4,462,500		-	-	-	-	4,462,500	
Demolition and Sidewalk Replacement	002	1,522,500		-	-	-	-	1,522,500	
Street Reconstruction and Traffic Signal Imp	003	840,000		-	-	-	-	840,000	
Information Technology Improv'mts and Equipment	004			-	-	-	-	-	
Park & Playground Improvements	005			-	-	-	-	-	
Environmental Assessments & Cleanup	006	1,995,000		-	-	-	-	1,995,000	
Site Preparation Improvements	007	2,625,000		-	-	-	-	2,625,000	
USED A Planning	008			-	-	-	-	-	
USEPA Brownfield Cleanup	009			-	-	-	-	-	
Purchase of Vehicles	010	540,750		-	-	-	-	540,750	
ARRA (Federal Stimulus Projects)	011	1,920,000		-	-	-	1,920,000	-	
NJDOT (Municipal Roadway Projects)	012	2,220,142		-	-	-	2,220,142	-	
TOTAL - ALL PROJECTS		16,125,892	-	-	-	-	4,140,142	11,985,750	

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Renovation of City Facilities	001	18,604,700		4,462,500	10,362,850	2,779,350	500,000	500,000	0
Demolition and Sidewalk Replacement	002	4,772,500		1,522,500	650,000	650,000	650,000	650,000	650,000
Street Reconstruction and Traffic Signal Imp	003	990,000		840,000	150,000	0	0	0	0
Information Technology Improv'mts 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	3,995,000		1,995,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	007	10,125,000		2,625,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
USED A Planning	008	-		0	0	0	0	0	0
USEPA Brownfield Cleanup	009	-		0	0	0	0	0	0
Purchase of Vehicles	010	4,314,750		540,750	1,461,000	425,000	1,628,000	260,000	0
ARRA (Federal Stimulus Projects)	011	1,920,000		1,920,000					
NJDOT (Municipal Roadway Projects)	012	2,220,142		2,220,142					
TOTAL ALL PROJECTS		57,668,092		16,125,892	21,754,850	7,554,350	5,603,000	3,930,000	2,700,000

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

SFY

Local Uni _____

City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	18,604,700	4,462,500	14,142,200	0	0	0	18,604,700	0	0	0
Demolition and Sidewalk Replacement	4,772,500	1,522,500	3,250,000	0	0	0	4,772,500			
Street Reconstruction and Traffic Signal Imp	990,000	840,000	150,000	0	0	0	990,000			
Information Technology Improv'mts and Equipment	4,351,000	0	4,351,000	0	0	0	4,351,000			
Park & Playground Improvements	6,375,000	0	6,375,000	0	0	0	6,375,000			
Environmental Assessments & Cleanup	3,995,000	1,995,000	2,000,000	0	0	0	3,995,000			
Site Preparation Improvements	10,125,000	2,625,000	7,500,000	0	0	0	10,125,000			
USED A Planning		0	0	0	0	0	0			
USEPA Brownfield Cleanup		0	0	0	0	0	0			
Purchase of Vehicles	4,314,750	540,750	3,774,000	0	0	0	4,314,750			
ARRA (Federal Stimulus Projects)	1,920,000	1,920,000	0	0	0	1,920,000	0			
NJDOT (Municipal Roadway Projects)	2,220,142	2,220,142	0	0	0	2,220,142	0			
TOTAL ALL PROJECTS	57,668,092	16,125,892	41,542,200	0	0	4,140,142	53,527,950	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2010 capital budget request for the Trenton Water Utility is comprised of five (5) projects and capital expenditures of \$2,320,000 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests include: Cement Mortar Cleaning & Lining of cast iron mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$2,000,000; Plant Improvements - \$20,000; Professional Engineering Service Improvements - \$100,000; Service Material - \$50,000; Vehicle Replacements - \$150,000 including Trucks Cargo Vans, Dump Trucks, and Utility Trucks.

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2010

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2010 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	2,000,000	-	-	2,000,000	-	-	-	-
Plant Improvements	008	20,000	-	20,000	-	-	-	-	-
Meter Vault Elimination	009	-	-	-	-	-	-	-	-
Service Installations	010	-	-	-	-	-	-	-	-
Engineering Services	011	100,000	-	100,000	-	-	-	-	-
Fire Hydrant Installations	012	-	-	-	-	-	-	-	-
Service Material	013	50,000	-	-	50,000	-	-	-	-
TWW Elizabethtown Emerg. Interconnection Phase II	014	-	-	-	-	-	-	-	-
Reservoir Cover Project	015	-	-	-	-	-	-	25,000,000	-
Vehicle Replacement	016	150,000	-	150,000	-	-	-	-	-
TOTAL - ALL PROJECTS		2,320,000	-	270,000	2,050,000	-	-	25,000,000	-

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Water Meters	001	800,000		-	-	200,000	200,000	200,000	200,000
Roadway Boxes	002	105,000		-	-	-	-35,000	35,000	35,000
Fire Hydrants	003	225,000		-	-	-	75,000	75,000	75,000
Pipe Fittings, Etc.	004	400,000		-	80,000	80,000	80,000	80,000	80,000
Valves	005	320,000		-	-	80,000	80,000	80,000	80,000
Water Main Replacements	006	2,500,000		-	500,000	500,000	500,000	500,000	500,000
Cement Motar Replacements	007	12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Plant Improvements	008	1,020,000		20,000	200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	009	50,000		-	-	-	-	-	50,000
Service Installations	010	400,000		-	-	100,000	100,000	100,000	100,000
Engineering Services	011	2,600,000		100,000	500,000	500,000	500,000	500,000	500,000
Fire Hydrant Installations	012	400,000		-	-	100,000	100,000	100,000	100,000
Service Material	013	290,000		50,000	-	-	-80,000	-80,000	-80,000
TWW Elizabethtown Emerg. Interconnection Phase II	014	9,000,000		-	9,000,000	-	-	-	-
Reservoir Cover Project	015	25,000,000		-	25,000,000	0	-	-	-
Vehicle Replacement	016	350,000		150,000	0	0	100,000	0	100,000
Central Pumping Station-Upgrade	017	6,772,000		-	6,772,000	-	-	-	-
TOTAL ALL PROJECTS		62,232,000		2,320,000	44,052,000	3,760,000	4,050,000	3,950,000	4,100,000

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

SFY

Local Unit

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water-Meters	800,000	-	800,000	0	0	0	800,000	0		
Roadway Boxes	105,000	-	105,000	0	0	0	105,000	0		
Fire Hydrants	225,000	-	225,000	0	0	0	225,000	0		
Pipe Fittings, Etc.	400,000	-	400,000	0	0	0	400,000	0		
Valves	320,000	-	320,000	0	0	0	320,000	0		
Water Main Replacements	2,500,000	-	2,500,000	0	0	0	2,500,000	0		
Cement Motor Replacements	12,000,000		10,000,000	2,000,000	0	0	10,000,000	0		
Plant Improvements	1,020,000	20,000	1,000,000		0	0	1,000,000	0		
Meter Vault Elimination	50,000		50,000	0	0	0	50,000			
Service Installations	400,000		400,000	0	0	0	400,000			
Engineering Services	2,600,000	100,000	2,500,000		0	0	2,500,000	0		
Fire Hydrant Installations	400,000		400,000	0	0	0	400,000			
Service Material	290,000		240,000	50,000	0	0	240,000			
TWW Elizabethtown Emerg. Interconnection Phase II	9,000,000	-	9,000,000	0	0	0	9,000,000			
Reservoir Cover Project	25,000,000	-	25,000,000	0	0	0	25,000,000			
Vehicle Replacement	375,000	150,000	200,000				200,000	0		
Central Pumping Upgrade	6,772,000		6,772,000				6,772,000			
TOTAL ALL PROJECTS	62,257,000	270,000	59,912,000	2,050,000	0	0	59,912,000	0		

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A FY 2010 capital budget for the Trenton Sewer Utility has not been requested (excluding funds reserved from previous years).

CAPITAL BUDGET (Current Year Action)
SFY 2010

SFY

Local Unit Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2010 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)
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 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
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)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit _____

Sewer Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clarifier Rehabilitation			0							
Vehicle Equipment			815,000	0	0	0	0	0	0	0
Collection System Special Maint			800,000							
Collection System Repair			1,300,000							
Digester & Wet Well Cleaning			500,000							
Rehab. Of Screen and Grit Process			1,200,000							
East Sludge Lagoon Closure			600,000							
TOTAL ALL PROJECTS	0	0	5,215,000	0	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010

SFY

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

RESOLUTION 10-313

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

(a) \$	65,064,469.50	(item 2 below) for municipal purposes, and
(b) \$	962,562.08	(item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$		(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
		Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
(d) \$		the following summary of general revenues and appropriations.

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

RECORDED VOTE

(Insert last name)

Abstained

Ayes **MILFORD BETHEA
GINO MELONE
CORDELIA STATON
PAULPINTERELLA**

Nays **MANUEL SEGURA**

Absent **ANNETTE LARTIGUE
GEORGE MUSCHAL**

SUMMARY OF REVENUES

1	General Revenues				
	Surplus Anticipated		08-100	\$	
	Miscellaneous Revenues Anticipated		40004-10	\$	148,362,630.09
	Receipts from Delinquent Taxes		15-499	\$	521,937.00
2	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	65,064,469.50
3	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	\$	962,562.08	
	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				962,562.08
4	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY				
	Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
	Total Revenues	40000-10	\$	214,911,598.67	

SUMMARY OF APPROPRIATIONS

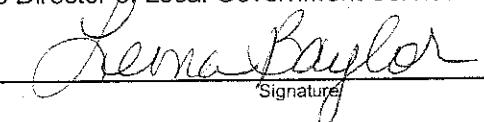
5 GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 149,212,050.66
(e) Deferred Charges and Statutory Expenditures-Municipal		30004-00	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"		60023-00	\$ 37,865,036.34
(c) Capital Improvements		60002-00	\$
(d) Municipal Debt Service		60003-00	\$ 22,029,108.25
(e) Deferred Charges-Municipal		60024-00	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		60008-00	\$ 3,958,429.08
(m) Reserve for Uncollected Taxes		50-899	\$ 1,846,974.34
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 214,911,598.67

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 3rd day of

June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2010


Signature
Lenna Baylor, Acting Deputy Clerk.

MUNICIPALITY

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				For 2010	For 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$			Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Recreation land preserved in 2009:					Interest on Bonds	54-930-2				XXXXXXXXXX
Farmland preserved in 2009:					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

SFY

Contracting Unit City of Trenton

Year Ending

June 30, 2009

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 Charles Marandino, LLC, for the furnishing and delivery of all labor, equipment and materials for the replacement and repair of sidewalk and curbs as needed on Oakland Street
- 2 Altec Building Systems, 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
- 3 The Firm of Hatch Mott MacDonald for Construction Engineering Service for water system improvements for the TWW-EWC emergency interconnection for the Trenton Water Works
- 4 USA Environmental Management, Inc. to provide for the remediation of contaminated soil and related environmental work at the former Kramer Site located at 637 North Olden Avenue

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

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

Date

Clerk of the Governing Body