

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
GINO A. MELONE	June 30, 2010
PAUL M. PINTELLA	June 30, 2010
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

*Eugene Elias*  
Registered Municipal Accountant

Mercadieu, P. P., CPA's

Address

3625 Quakerbridge Road, Hamilton, NJ 08690

Address

(609) 689-2300

Phone

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

*Charles P. Glick*  
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

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
	Absent	Absent from room

RECORDED VOTE  
(Insert last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Trenton, County of Mercer, on February 23th, 2010  
A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on March 25th, 2010 at 5:00 (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.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]

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

	General Budget	Water Utility	Sewer Utility	Parking 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
<b>Total Appropriations</b>	<b>\$193,132,020.35</b>	<b>\$38,222,680.84</b>	<b>\$12,587,391.52</b>	<b>\$1,552,223.65</b>
<b>Expenditures:</b>				
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	\$449,259.34	\$55,826.96
Unexpended Balances Canceled	\$5,960,957.85	\$2,322,452.39	\$219,622.05	\$11,036.40
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>\$193,132,020.35</b>	<b>\$38,222,680.84</b>	<b>\$12,587,391.52</b>	<b>\$1,552,223.65</b>
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

\*See Budget Appropriation Items so marked to the right of column "Expended 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
	\$190,073,853.35
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	\$3,143,911.00
TOTAL UNIFORM CONSTRUCTION CODE-21	\$291,950.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$1,059,764.00
TOTAL ADDITIONAL APPROPRIATION-23	\$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.)

	EXPLANATORY STATEMENT - (Continued)	SFY
	BUDGET MESSAGE	
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
Less:		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$68,318.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$149,212,050.66	\$977,074.00
	24,718,458.70	ENGINEERING SERVICES
CAP Bank for Succeeding Year		SALARIES AND WAGES WITHIN "CAP" SH 15 \$142,879.00
2009	\$14,467,569.63	OFFSET WITH INCREASED FEES & PERMITS SH 23 \$3,507.00
2010	10,250,889.07	\$146,386.00
CAP Bank for SFY 2011	\$24,718,458.70	MUNICIPAL CLERK
		SALARIES AND WAGES WITHIN "CAP" SH 12 \$149,850.30
		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$30,741.70
		\$180,592.00
		CODE ENFORCEMENT - TECHNICAL SERVICES SH 15 A
		SALARIES AND WAGES WITHIN "CAP" SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 21 \$193,021.00
		\$560,021.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.49 PER \$100 ASSESSED VALUATION OF		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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



	EXPLANATORY STATEMENT - (Continued)			SFY
	BUDGET MESSAGE			
SUMMARY OF SPLIT APPROPRIATIONS - Continued				
Public Employees' Retirement System				
PERS	Sheet 19	1,700,613.17		
PERS	Sheet 20	1,961,983.83		
		<u>3,662,597.00</u>		
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		
		<u>10,787,986.00</u>		
Employee Group Health Insurance (P.L. 2007, C.62)				
Health Insurance-OE	Sheet 19	23,848,883.00		
	Sheet 20	967,216.00		
		<u>24,816,099.00</u>		

NOTE:

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

SFY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	48,075	\$6,558,309			
<b>Totals</b>	48,075 days	\$ 6,558,309			
Total Funds Reserved as of end of 2009		\$ 600,000			
Total Funds Appropriated in 2010:		\$ 300,000			

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
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Sewer	08-183	\$0.00	\$ 1,000,000.00	\$ 1,000,000.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,465,039.01	3,370,704.29	3,465,039.01
Revenue From Use of Money and Property - Sale of Old Material	08-117	888.00	1,641.00	888.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	13,206.00	13,346.00	13,206.00
<b>Total Section A: Local Revenues</b>	08-001	\$ 12,329,075.15	\$ 13,902,948.17	\$ 13,529,075.15
	Sheet 4a			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	\$ 87,620,287.00	\$ 85,041,444.00	\$ 85,041,344.77
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	519,057.00	461,585.00	519,057.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 886,057.00	\$ 828,585.00	\$ 886,057.00
	Sheet 6			

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

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:				
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			
	Sheet 7			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees & Permits - Health	08-105	\$ 68,318.00	\$ 56,005.00	\$ 68,318.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	3,507.00	11,543.00	3,507.00
Fees & Permits - Parking	08-105	-	42,811.80	-
Fees & Permits - Alcoholic Beverage License	08-105	30,741.70	5,853.30	30,741.70
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ 102,566.70	\$ 116,213.10	\$ 102,566.70
	Sheet 8			

## 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
	Sheet 9a			

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		
	Sheet 9b			

## 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		
	Sheet 9d			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
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 (10-816-AID-L-0)		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		
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		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 25,333,347.00	\$ 10,268,674.00	\$ 10,268,674.00
	Sheet 9e			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
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	273,850.95
Due from State of NJ - Senior Citizens	08-123	-		-
Fee and Permits - Owner Registration Fee	08-1024	1,020,115.00	559,308.41	632,919.45
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	644,644.01
Qualified Bond Debt Service Payment - Water	08-142	2,577,631.26	2,644,813.00	2,644,812.51
Qualified Bond Debt Service Payment - Sewer	08-143	585,744.26	570,147.00	570,147.01
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
	Sheet 10			



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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sale of City Assets:				
Sales of City-Owned Properties	08-147		\$ 268,600.00	\$ 704,600.00
Trigen Agreement	08-125			
Sale of Bus Terminal:				
Sale of Property to L&F Urban Renewal Properties, LLC.	08-125		675,000.00	675,000.00
Donation from L&F Urban Renewal Properties, LLC.			500,000.00	500,000.00
Water Sale Proceeds			8,700,000.00	-
Sale of Champale Site		1,114,800.00		-
Trust Fund Accounts Cancelled		1,003,114.91		
Reserve for Tax Appeals Cancelled		400,000.00		
Internet Wireless Fee		302,744.56		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	\$ 22,091,297.24	\$ 28,259,057.07	\$ 20,932,558.49
	Sheet 10b			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2009
		SFY* 2010	SFY* 2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
Adminstration-SW	20-100-1	1,091,041.00	1,167,912.00		1,167,912.00	1,157,512.87	10,399.13
Adminstration-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
M I S-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
	Sheet 12						

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
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
	Sheet 13						

## 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
Trn 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
	Sheet 14						

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
	Sheet 15						

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
	Sheet 15a						



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

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					
<b>Total Operations {Item8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>\$ 138,157,509.30</b>	<b>\$ 143,671,144.90</b>	<b>\$ -</b>	<b>\$ 143,526,799.90</b>	<b>\$ 129,758,229.44</b>	<b>\$ 7,995,798.75</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operations including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>\$ 138,157,509.30</b>	<b>\$ 143,671,144.90</b>	<b>\$ -</b>	<b>\$ 143,526,799.90</b>	<b>\$ 129,758,229.44</b>	<b>\$ 7,995,798.75</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>							
	30001-11	85,663,280.30	92,934,496.90		92,488,151.90	83,892,263.06	3,552,039.41
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>52,494,229.00</b>	<b>50,736,648.00</b>		<b>51,038,648.00</b>	<b>45,865,966.38</b>	<b>4,443,759.34</b>
	Sheet 17						

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXX	\$0.00	\$0.00	\$0.00
Overexpend Appro Res-OE	30-410-2		104,091.18	XXXXXXXXXXXXXX	104,091.18	104,091.18	0.00
Overexpend Bgt Appro-OE	30-410-2		0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
State Aid Not Received							
Loan Reserve		500,000.00					
	Sheet 18						

## 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)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Cotribution 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
	Sheet 19						

**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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	\$967,216.00	\$0.00		\$0.00	\$0.00	\$0.00
Trenton Public Library	42-939-2	3,143,911.00	3,143,911.00		3,143,911.00	3,059,072.68	84,838.32
Public Employees' Retirement System-OE	36-471	1,961,983.83			-	0.00	0.00
Police and Fire Retirement System - N.J.-OE	36-478	4,830,904.81			-	0.00	0.00
Health Insurance OE	36-220-2				-	0.00	0.00
Sale of Municipal Assets					-		
Workers Compensation-OE - Budget CAP Request	49-215-2				-	0.00	0.00
Recycling Tax	32-465						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>\$ 10,904,015.64</b>	<b>\$ 3,143,911.00</b>	<b>\$ -</b>	<b>\$ 3,143,911.00</b>	<b>\$ 3,059,072.68</b>	<b>\$ 84,838.32</b>
	Sheet 20						

### 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
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 178,189.00	\$ 291,950.00		\$ 291,950.00	\$ 272,639.29	\$19,310.71
Total Uniform Construction Code Appropriations	22-999	\$ 178,189.00	\$ 291,950.00	\$0.00	\$ 291,950.00	\$ 272,639.29	\$19,310.71
	Sheet 21						

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
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Recycling Agreement	26-305-2	\$ 1,059,764.00	\$ 1,059,764.00		\$ 1,059,764.00	\$ 1,031,023.96	\$28,740.04
Total Shared Service Agreements	42-999	\$ 1,059,764.00	\$ 1,059,764.00	\$0.00	\$ 1,059,764.00	\$ 1,031,023.96	\$ 28,740.04
	Sheet 22						



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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 68,318.00	\$ 56,005.00		\$ 56,005.00	\$ 22,092.24	\$ 33,912.76
Engineering Services-SW	20-165-1	3,507.00	11,543.00		11,543.00	5,331.12	6,211.88
Municipal Clerk-SW	20-120-1	30,741.70	48,665.10		48,665.10	40,232.70	8,432.40
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ 102,566.70	\$ 116,213.10	\$0.00	\$ 116,213.10	\$ 67,656.06	\$ 48,557.04
	Sheet 23						

## 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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-Citisreadiness 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	
	Sheet 24						

## 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	
SNJDLPS - 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	
	Sheet 24a						

## 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	
	Sheet 24b						

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
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					
	Sheet 24c						

## 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
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					
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					
	Sheet 24d						

## 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 - 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					
	Sheet 24e						

## 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)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	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

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	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	\$ -	-	-	-	-	-
	Sheet 26a						

## 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	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	108,261.00	106,127.82		106,127.82	106,127.82	xxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939	78,034.30	78,034.30		78,034.30	78,034.30	xxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	212,348.58		212,348.58	212,348.58	xxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	475,021.60	413,835.80		413,835.80	413,835.80	xxxxxxxxxxxxxx
Interest on Bonds	45-930	607,168.76	711,468.76		711,468.76	711,468.76	xxxxxxxxxxxxxx
Interest on Notes	45-935	1,119,591.70	1,289,143.41		1,289,143.41	1,289,143.41	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	32,928.36	35,061.55		35,061.55	35,061.54	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921	3,970,000.00	3,765,000.00		3,765,000.00	3,765,000.00	xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932	109,175.00	312,475.00		312,475.00	312,475.00	xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	830,318.40	815,244.20		815,244.20	815,244.20	xxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	1,311,000.00	1,330,000.00		1,330,000.00	1,330,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,710,000.00	1,705,000.00		1,705,000.00	1,705,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	294,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	140,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	3,689,502.00	4,230,958.50		4,230,958.50	4,230,958.90	xxxxxxxxxxxxxx
	Sheet 27						

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	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	291,744.26	360,147.01		360,147.01	360,147.01	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	20,775.00	25,850.00		25,850.00	25,850.00	xxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	1,327,253.00	151,732.00		151,732.00	151,732.00	xxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99					
Lease Revenue Bonds MCIA - Interest		24,953.03	15,518.75		15,518.75	0.00	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx
	Sheet 27a						

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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 59,894,144.59	\$ 34,004,314.29		\$ 34,148,659.29	\$ 33,951,694.82	\$ 181,446.11
	Sheet 28						

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
	Sheet 29						

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
	Sheet 30						



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		XX		
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

	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX	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

	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				in SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	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			XXXXXXXXXXXX			XXXXXXXXXXXX
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	XXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXX
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		XX		
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

	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,634,016.00	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	62,185.00	62,185.00		62,185.00	\$57,482.55	4,702.45
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,707.00	8,140.00		8,140.00	\$8,138.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00		XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	112,187.00	67,465.00		67,465.00	\$47,845.94	XXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				in SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	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			XXXXXXXXXXXX			XXXXXXXXXXXX
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	XXXXXXXXXXXX	1,000,000.00	\$1,000,000.00	XXXXXXXXXXXX
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

	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXX			0.00
Capital Outlay	55-512	55,000.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,853.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	12,105.00	13,978.00		13,978.00	\$2,941.60	XXXXXXXXXXXX



DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2010	SFY 2009	Appropriated		Expended SFY 2009	
				in SFY 2009	Total for SFY 2009	Paid or	Reserved
				Emergency	As Modified By All	Charged	
				Appropriation	Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	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			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX	200,000.00	\$200,000.00	XXXXXXXXXXXX
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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

SFY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	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
		SFY 2010	SFY 2009	
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	XXXXXXXXXX
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

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

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

## 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 Improvm'ts and Equipment	004	-		-	-			-	
Park & Playground Improvments	005	-		-	-			-	
Environmental Assessments & Cleanup	006	1,995,000			-			1,995,000	
Site Preparation Improvements	007	2,625,000			-			2,625,000	
USEDA 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 Improvm'ts and Equipment	004	4,351,000		0	3,751,000	150,000	150,000	150,000	150,000
Park & Playground Improvments	005	6,375,000		0	3,480,000	1,650,000	775,000	470,000	0
Environmental Assessments & Cleanup	006	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
USEDA 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 Improvm'ts and Equipment	4,351,000	0	4,351,000	0	0	0	4,351,000			
Park & Playground Improvments	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			
USEDA 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 )**  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 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				
		-		-					
<b>TOTAL ALL PROJECTS</b>		<b>62,232,000</b>		<b>2,320,000</b>	<b>44,052,000</b>	<b>3,760,000</b>	<b>4,050,000</b>	<b>3,950,000</b>	<b>4,100,000</b>

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

SFY

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 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 Motar 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
<b>TOTAL ALL PROJECTS</b>		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		

# SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010

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

SFY

## RESOLUTION 10-313

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

- (a) \$ 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 added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

### RECORDED VOTE

(Insert last name)

Abstained

Ayes  
 MILFORD BETHEA  
 GINO MELONE  
 CORDELIA STATON  
 PAULPINTELLA

Nays MANUEL SEGURA

Absent ANNETTE LARTIGUE  
 GEORGE MUSCHAL

### SUMMARY OF REVENUES

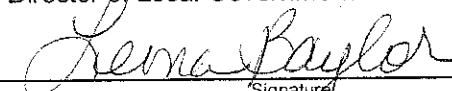
1	General Revenues			
	Surplus Anticipated	08-100	\$	
	Miscellaneous Revenues Anticipated	40004-10	\$	148,362,630.09
	Receipts from Delinquent Taxes	15-499	\$	521,937.00
2	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	65,064,469.50
3	AMOUNT TO BE RAISED BY TAXATION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

## SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 149,212,050.66
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	\$
(g) Cash Defecit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"	60023-00	\$ 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 Defecit	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

, Acting Deputy Clerk.

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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
							Salaries and Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:							Salaries and Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
							Salaries and Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquisition of Lands for Recreation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2009: _____</div> <div>Farmland preserved in 2009: _____</div>							Acquisition of Farmland	54-946-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXXXXXX	XX
							Interest on Notes	54-935-2							XXXXXXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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
- 5
- 6
- 7
- 8
- 9

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body