

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2011 Budget**

SFY

Introduced: Resolution #10-625
Adopted: Resolution # 11-163

COUNTY: MERCER

TONY F. MACK	June 30, 2014
Mayor's Name	Term Expires

Municipal Officials		March 01, 2010
LEONA BAYLOR	Date of Orig. Appt.	
Municipal Clerk		C-1276
EDWARD A. KIRKENDOLL	Cert No.	CTC 813
Tax Collector	Cert No.	
JANET SCHOENHAAR		N-0080
Chief Financial Officer	Cert No.	
EUGENE ELIAS		505
Registered Municipal Accountant	Lic No.	
MARC MCKITHEN		
Municipal Attorney		

Official Mailing Address of Municipality

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

Please attach this to your 2011 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 2011.

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

21st day of September, 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 21st day of September, 2010

Lena Baylor
Acting Deputy Clerk

319 E. State St

Address

Trenton, N. J. 08608

Address

(609) 989-3036

Phone Number

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 21st day of September, 2010

Eugene Diaz

Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08690

Address

Mercadien, P. P., CPA's

Address

(609) 689-2300

Phone

Certified by me, this 21st day of September, 2010

Janet Schoonhaar

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: _____

SFY

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

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

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

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011

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

In the issue of October 21, 2010

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2011:

Ayes

Nays

Abstained

RECORDED VOTE

(Insert last name)

ALEX BETHEA

ZACHARY CHESTER

VERLINA REYNOLDS-JACKSON

KATHY MCBRIIDE

GEORGE MUSCHAL

PHYLLIS HOLLY-WARD

MARGE CALDWELL-WILSON

Absent

Absent from room

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 September 21st 2010

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on November 23rd, 2010

5:30 (A.M.)
o'clock

at which time and place objections to said Budget and Tax resolution for the year 2011 may be presented by taxpayers of other

(P.M.)

(Cross Out One)
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$214,911,598.67	\$43,303,625.00	\$11,995,186.00	\$1,622,656.00
Budget Appropriations Added by N.J.S:40A:4-87	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$214,911,598.67	\$43,303,625.00	\$11,995,186.00	\$1,622,656.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$205,663,056.85	40,712,050.50	\$11,310,116.70	\$1,525,395.42
Reserved	\$9,226,579.15	\$2,184,128.56	\$625,402.16	\$88,065.93
Unexpended Balances Canceled	\$21,962.67	\$407,445.94	\$59,667.14	\$9,194.65
Total Expenditures and Unexpended Balances Cancelled	\$214,911,598.67	\$43,303,625.00	\$11,995,186.00	\$1,622,656.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2010 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 2010 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 2011, BASED ON THE AMMENDED LAW IS 0%. 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%. SUCH AN ORDINANCE HAS BEEN INTRODUCED FOR SFY2011 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.		
<u>SFY 2011 BUDGET "CAP" CALCULATION</u>		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2010	\$214,911,598.67	
LESS EXCEPTIONS:	\$214,911,598.67	
TOTAL OTHER OPERATIONS-20	\$10,904,015.64	
TOTAL UNIFORM CONSTRUCTION CODE-21	\$178,189.00	
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$1,059,764.00	
TOTAL ADDITIONAL APPROPRIATION-23	\$102,566.70	
	TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$25,620,501.00
	TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
	TOTAL DEBT SERVICE-27a	\$22,029,108.25
	TOTAL TYPE 1 SCHOOL DEBT-29	\$3,958,429.08
	REVENUE SHORTFALL	
	JUDGEMENTS	\$0.00
	TOTAL DEFERRED CHARGES	\$0.00
	CASH DEFICIT	\$0.00
	RESERVE FOR UNCOLLECTED TAXES-29	\$1,846,974.34
	TOTAL EXCEPTIONS	\$65,699,548.01
	BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$149,212,050.66
	NO CAP INDEX FOR FY 2011	\$0.00
	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$149,212,050.66
	LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	149,212,050.66

NOTE:

Sheet 3b

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)
BUDGET MESSAGE

SFY

NEW RATABLES DUE TO NEW CONSTRUCTION (15,806,240 X 2.816/100)	\$445,103.72	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>		
INCREASE OF CAP INDEX BY ORDINANCE TO 3.5%	\$5,222,421.77	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 2011 BUDGET ADD UP AS FOLLOWS:		
INCREASE BY UTILIZATION OG 2010 CAP BANK	\$24,665,831.22			
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$179,545,407.37	HEALTH PROMOTION & CODE ENFORCEMENT		
APPROVED BUDGET (H-1)	\$152,931,274.90	SALARIES AND WAGES WITHIN "CAP"	SH 13	\$809,809.00
Less:		OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$97,145.00
				\$906,954.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$152,931,274.90	ENGINEERING SERVICES	SH 15	\$88,561.00
		SALARIES AND WAGES WITHIN "CAP"	SH 23	\$14,348.00
		OFFSET WITH INCREASED FEES & PERMITS		\$102,909.00
CAP Bank for Succeeding Year	26,614,132.47	MUNICIPAL CLERK	SH 12	\$147,025.90
2010	10,198,261.59	SALARIES AND WAGES WITHIN "CAP"	SH 23	\$35,496.10
2011	16,415,870.88	OFFSET WITH INCREASED FEES & PERMITS		\$182,522.00
CAP Bank for SFY 2011	\$26,614,132.47	CODE ENFORCEMENT - TECHNICAL SERVICES	SH 15A	\$76,562.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.63 PER \$100 ASSESSED VALUATION OF		SALARIES AND WAGES WITHIN "CAP"	SH 16	\$367,000.00
		SALARIES AND WAGES WITHIN "CAP"	SH 21	\$75,555.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"		\$519,117.00

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

<p>IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX TO 4% WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.</p>	
<p>FY 2010 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT LESS: PRIOR YEAR DEFERRED CHARGE NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION PLUS 4% CAP INCREASE FY10 CAPITAL CITIES AWARD ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS EXCLUSIONS: CHANGE IN DEBT SERVICE STATE FORMULA AID LOSS ALLOWABLE PENSION INCREASES ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES ALLOWABLE INCREASE IN HEALTH CARE COSTS CAPITAL IMPROVEMENT FUND DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED ADD TOTAL EXCLUSIONS</p>	<p>21,962.00 ADJUSTED TAX LEVY ADDITIONS NEW RATEABLE ADJUSTMENT TO LEVY PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE NEW RATEABLE ADJUSTMENT TO LEVY MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION CITY'S PROPERTY TAX PER FY 2011 BUDGET OVER LEVY CAP \$2,544,076.00</p>
	<p>65,064,470.00 65,064,470.00 \$2,602,578.00 \$67,667,048.00 (2,596,439.00) 1,289,010.00 744,773.00 (562,656.00)</p>
	<p>67,082,430.00 \$15,806,240.00 445,104.00 \$67,527,534.00 \$70,071,609.00</p>

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 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)
Budget Message
Analysis of Compensated Absence Liability

SFY

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	179,284.00	179,284.00	179,284.00
Other	08-104	294,189.70	306,048.86	294,189.70
Fees and Permits	08-105	416,573.85	334,330.55	416,573.85
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	3,567,874.41	3,910,058.96	3,567,874.41
Other	08-109			
Interest and Costs on Taxes	08-112	651,909.46	621,662.92	651,909.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	224,816.30	206,061.38	224,816.30
Interest on Investments and Deposits	08-113	199,274.47	292,495.47	199,274.47
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			
*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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$0.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	09-200	21,144,644.00	41,485,412.00	41,485,412.50
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	22,959,211.00	10,067,896.00	10,067,896.00
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	2,130,596.00	1,163,477.00	1,163,477.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Garden State Trust PILOT	09-208		2,797.00	2,529.76
Municipal Revitalization & Economic Recovery Act	09-209			
Special Municipal Aid	09-204			
Capital Cities Aid			34,900,000.00	34,910,000.00
Transitional Aid		27,100,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 73,335,156.00	\$ 87,620,287.00	\$ 87,630,020.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	576,853.84	519,057.00	576,853.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 943,853.84	\$ 886,057.00	\$ 943,853.84
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES

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:

FOC

SFY* 2011

SFY* 2010

Realized in Cash in SFY* 2010

Total Section D: Shared Service Agreements Offset with Appropriations

11-00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
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
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton City-00006)			\$ 47,000.00	\$ 47,000.00
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)			100,000.00	100,000.00
DOJ - Drug Enforcement Administration - State/Local Task Force Operations			16,903.00	16,903.00
USDOJ - Bulletproof Vest			10,192.00	10,192.00
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)			39,932.00	39,932.00
PSE&G - Cool Summer Program			20,000.00	20,000.00
2009 County of Mercer - Early Disposition Program			173,250.00	173,250.00
2008 Law Enforcement Officers Training & Equipment Fund			24,350.00	24,350.00
2009 NJLM Education Foundation - Walmart Sustainable Jersey Small Grant			12,500.00	12,500.00
HDRSF - MLK/Jefferson School (P21233)			1,588,519.00	1,588,519.00
US Department of Energy Independence & Security (DE-SC0001451)			847,800.00	847,800.00
UEZ - Administrative Budget (2010-08030-0194-00)			45,396.00	45,396.00
USCOJ - US Marshall's Service (FATF-10-10-0106)			16,000.00	16,000.00
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)			200,000.00	200,000.00
FY 09 Edward Byrne Memorial Justice Assistance Award (2009-SB-B9-2413)			1,120,902.00	1,120,902.00
USDOJ - Weed & Seed (2009-WX-QX-0038)			142,000.00	142,000.00
USCOJ - Community Oriented Policing Service (2009-RKWX0631)			2,959,308.00	2,959,308.00
DVRPC - #10-53-314			20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)			45,000.00	45,000.00
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)			5,309,800.00	5,309,800.00
HDRSF - Canal Plaza (P27090)			437,496.00	437,496.00
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)			149,250.00	149,250.00
UEZ - Administrative Budget (2010-08030-0194-00)			79,604.00	79,604.00
SNJ - Department of State - General Operating Support (10HIST122AG0)			22,576.00	22,576.00
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)			37,000.00	37,000.00
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)			140,000.00	140,000.00
NJDHSS - Lead Identification & Field Testing (09-0641-00)			17,175.00	17,175.00
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)			160,000.00	160,000.00
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)			130,000.00	130,000.00
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)			988,100.00	988,100.00
NJDHSS - 2009 Public Health Priority Funding			38,409.00	38,409.00
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)			194,828.00	194,828.00
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)			11,766.00	11,766.00
Federal Emergency Management Agency-Mercer County Local Board (ARRA)			35,854.00	35,854.00
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)			211,579.00	211,579.00
SNJ - Drunk Driving Enforcement Fund			27,138.00	27,138.00
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration			60,000.00	60,000.00
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)			8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
County of Mercer - 2010 TMAC/Municipal Alliance Program			126,273.00	126,273.00
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)			2,500,000.00	2,500,000.00
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund			3,403.00	3,403.00
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)			10,000.00	10,000.00
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)			24,000.00	24,000.00
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATF Task Force			16,903.00	16,903.00
SNJDEP-2007 Shore Protection Stable Funding Program-Trenton Bulkhead Project			1,000,000.00	1,000,000.00
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-816-AID-L-0)			316,100.00	316,100.00
2010 County of Mercer-Title III Elderly Services			55,000.00	55,000.00
2010 County of Mercer-Title XX Elderly Services			173,532.00	173,532.00
ARRA - City of Trenton - Bellevue Avenue FS-5094(102)			431,152.00	431,152.00
ARRA - City of Trenton - Broad St FS-5020 (111)			984,487.00	984,487.00
ARRA - City of Trenton - ADA Ramps FS-B00S 9837			522,884.00	522,884.00
DVUW - Shelter Purchase Program - 2010			102,037.00	102,037.00
SNJDCA - Balanced Housing NPP 2009 - East State Street Homes (2009-02352-1813-00)			3,579,949.00	3,579,949.00
State of NJDLPS - Station House Adjustment Program		60,142.00		
UEZ - Layfayette Yard Community Development Corporation		659,000.00		
USDOJ - YouthStat Phase II		600,000.00		
County of Mercer - 2010 Early Disposition Program		231,000.00		
SNJ Department of Agriculture - FY11 Summer Feeding Program		359,219.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
HDSRF - Thropp Brother Site		275,601.00		
NJDHSS - 2010 Public Health Priority		39,549.00		
NJDLPS - FY09 Body Armor Replacement Program		9,583.00		
State of NJ/DEP - Lower Assunpink Creek Culvert		1,000,000.00		
State of NJ/DEP - 2010 Clean Communities		117,733.00		
State of NJ/DEP - Tonage Grant		200,204.00		
US Department of Justice - Greater Donnelly Weed & Seed		157,000.00		
SNJDLPS - Project Safe Neighborhoods		21,136.00		
SNJDHSS - Care & Treatment		100,000.00		
SNJDHSS - Child Health		130,000.00		
State of NJ/DLPS - FY10 State Body Armor Replacement Program		29,279.00		
NJTL - Restoration of Tennis Courts in Cadwalader Park		60,000.00		
State of NJ - Highway Traffic Safety - Over the Limit Under Arrest 2010 Crackdown		4,400.00		
State of NJ/DLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime (TVCI 4-07)		69,000.00		
USEPA - Brownfields Cleanup Program - Greg Grant Site (BF 97215911-0)		200,000.00		
USEPA - Brownfields Cleanup Program - Storcella Site (BF 97215711-0)		200,000.00		
USEPA - Brownfields Cleanup Program - 678 N. Clinton Avenue (BF 97215811-0)		100,000.00		
UEZ - Adminstrative Budget (2011-08030-0042-00)		112,500.00		
USDOJ - US Marshall's Service (FATF-11-0106)		12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
USDOJ - 2011 Drug Enforcement Administration - State/Local Task Force Operating		17,202.00		
DVRPC #11-53-314		15,000.00		
SNJ - Office of Homeland Security & Preparedness - CARS-E Grant - Canine		50,000.00		
SNJDEP - Forest Service - 2010 Business Stimulus Fund Grant		7,000.00		
SNJDEP - 2010 Recreational Trails Program Grant		25,000.00		
SNJDLPS - Highway Traffic Safety - Pedestrian Safety Grant (PFS11-01-28)		20,000.00		
State of NJ/DHSS - HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-816-AID-L-O)		108,050.00		
County of Mercer - Mercer Alliance to End Homelessness		19,500.00		
SNJ Historic Trust - Rehab of Douglass House & Jackson Street Bridge (2008.2109)		534,901.00		
US Department of Justice - Law Enforcement Technology Program Grant (2010CKWX0528)		300,000.00		
State of NJ/DEP - 2008 Tonnage Grant		49,866.00		
County of Mercer - Acquisition of 104 Taylor Street - Assunpink Greenway Project		443,000.00		
USDOJ - YouthSat Phase III (20109-D1-BX-0543)		310,000.00		
FEMA - FY 2010 Staffing for Adequate Fire and Emergency Response Grant (SAFER) (ENW-2010-FH-00410)		13,685,436.00		
UEZ - Trenton Police 2011 (2011-08030-0765)		242,862.00		
County of Mercer - Title III Elderly Services (1107-08)		55,000.00		
County of Mercer - Title XX Elderly Services (S1104-08)		173,532.00		
PSE&G - 2010 Cool Summer Program		15,000.00		
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	\$ 20,818,695.00	\$ 25,333,347.00	\$ 25,333,347.00
	Sheet 9d			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	8,432,242.22	6,039,795.38	6,544,079.94
CATV Franchise Fee	08-122	623,785.96	623,785.96	623,785.96
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-1024	1,061,950.25	1,020,115.00	1,061,950.25
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	6,412,625.63	4,646,512.95	5,031,252.65
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	250,000.00	261,126.96	250,000.00
Pension Share - Grants & Utility	08-129	2,084,667.00	1,122,761.00	1,185,676.00
Qualified Bond Debt Service Payment - Water	08-142	2,788,958.76	2,577,631.26	2,577,631.26
Qualified Bond Debt Service Payment - Sewer	08-143	612,386.76	585,744.26	585,744.26
Qualified Bond Debt Service Payment - Parking	08-144	157,702.29	160,775.00	160,775.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,836,595.00	1,832,390.00	1,832,390.00
Anticipated General Capital Surplus	08-180		200,000.00	200,000.00

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
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):				
Sale of City Assets:				
Sales of City-Owned Properties	08-147	\$ 180,160.00		
NJEDA Marine Terminal Reimbursement				
Installment Property Sales				
Cancellation of Reserve for Tax Appeals		200,000.00		
Sale of Champale Site			1,114,800.00	1,114,800.00
Hotel Tax		90,000.00	440,688.96	449,601.60
Reserve for Tax Appeals Cancelled			400,000.00	400,000.00
Internet Wireless Fee		272,912.65	302,744.56	272,912.65
Occupied City Owned Property			311,021.54	311,021.54
Fines			85,450.85	85,450.85
Federal Withholding Tax			165,953.56	165,953.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-004	\$ 25,203,986.52	\$ 22,091,297.24	\$ 23,053,025.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2010
		SFY* 2011	SFY* 2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	12,425,388.38	12,329,075.15	11,825,388.38
Total Section B: State Aid Without Offsetting Appropriations	09	73,335,156.00	87,620,287.00	87,630,020.26
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	943,853.84	886,057.00	943,853.84
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	146,989.10	102,566.70	146,989.10
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10,12	20,818,695.00	25,333,347.00	25,333,347.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		25,203,986.52	22,091,297.24	23,053,025.52
Total Miscellaneous Revenues	40004-00	132,874,068.84	148,362,630.09	148,932,624.10
4. Receipts from Delinquent Taxes	15-499	663,388.14	521,937.00	672,169.71
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	133,537,456.98	148,884,567.09	149,604,793.81
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	70,071,609.22	65,064,469.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,858,676.05	962,562.08	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,930,285.27	66,027,031.58	66,006,728.63
7. Total General Revenues	40000-00	\$ 205,467,742.25	\$ 214,911,598.67	\$ 215,611,522.44
03/18/11 2011 Amended Current state Budget Version 2.xls	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 682,188.00	\$ 580,114.00		\$ 580,114.00	\$ 560,821.83	\$ 19,292.17
Mayor-OE	20-110-2	29,650.00	99,650.00		99,650.00	35,970.96	63,679.04
City Council-SW	20-110-1	197,039.00	213,656.00		195,756.00	169,526.44	26,229.56
City Council-OE	20-110-2	11,640.00	25,740.00		25,740.00	15,423.62	10,316.38
City Clerk-SW	20-120-1	147,025.90	149,850.30		149,850.30	123,405.04	26,445.26
City Clerk-OE	20-120-2	50,800.00	54,700.00		59,700.00	53,776.49	5,923.51
Elections-OE	20-120-2	40,000.00	267,400.00		267,400.00	167,559.61	99,840.39
Administration-SW	20-100-1	927,302.00	1,091,041.00		1,091,041.00	1,062,887.47	28,153.53
Administration-OE	20-100-2	519,195.00	756,893.00		806,893.00	729,668.79	77,224.21
Summer Youth Employ-SW	20-100-1	10,000.00	115,000.00		115,000.00	95,537.95	19,462.05
Public Defender-OE	43-495-2	180,000.00	140,000.00		140,000.00	138,230.37	1,769.63
Purchasing-OE	20-100-2	26,595.00	31,175.00		31,175.00	24,938.42	6,236.58
MIS-OE	20-140-2	1,024,841.00	1,147,935.00		1,097,935.00	886,388.72	211,546.28
Finance Director-SW	20-130-1	61,474.00	112,346.00		118,146.00	113,827.05	4,318.95
Finance Director-OE	20-130-2	0.00	2,400.00		2,400.00	2,268.53	131.47
Accounts and Control-SW	20-130-1	356,985.00	301,732.00		301,732.00	291,965.93	9,766.07
Accounts and Control-OE	20-130-2	8,650.00	18,350.00		18,350.00	9,457.94	8,892.06
Audit-OE	20-135-2	53,745.00	53,745.00		53,745.00	53,745.00	0.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	\$ 145,366.00	\$ 250,384.00		\$ 261,384.00	\$ 250,354.75	\$ 11,029.25
Treasury-OE	20-130-2	14,028.00	16,428.00		16,428.00	13,738.82	2,689.18
Tax Collection-SW	20-145-1	469,056.00	475,287.00		475,287.00	469,817.26	5,469.74
Tax Collection-OE	20-145-2	316,736.00	39,386.00		39,386.00	37,869.01	1,516.99
Assessments-SW	20-150-1	399,036.00	398,352.00		398,352.00	393,625.99	4,726.01
Assessments-OE	20-150-2	35,912.00	38,477.00		38,477.00	24,126.59	14,350.41
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	26,869.20	6,130.80
Law-SW	20-155-1	610,967.00	565,554.00		565,554.00	520,492.29	45,061.71
Law-OE	20-155-2	1,239,832.00	760,332.00		760,332.00	755,252.80	5,079.20
Hlt&Hum Svc-Director-SW	27-330-1	239,713.00	347,213.00		347,213.00	342,699.80	4,513.20
Hlt&Hum Svc-Director-OE	27-330-2	4,904.00	18,562.00		18,562.00	4,636.06	13,925.94
Hth Promotion&Code Enf-SW	27-330-1	809,809.00	916,174.00		876,174.00	842,432.50	33,741.50
Hth Promotion&Code Enf-OE	27-330-2	124,280.00	224,221.00		224,221.00	210,688.78	13,532.22
Children Health Svc-SW	27-330-1	526,782.00	525,911.00		525,911.00	524,398.67	1,512.33
Children Health Svc-OE	27-330-2	68,835.00	138,450.00		138,450.00	76,941.42	61,508.58
Animal Control-SW	27-340-1	217,885.00	261,294.00		261,294.00	259,196.75	2,097.25
Animal Control-OE	27-340-2	111,500.00	134,350.00		134,350.00	131,026.12	3,323.88
Office of Adult & Fam-SW	27-330-1	224,439.00	362,136.00		362,136.00	357,920.43	4,215.57
	Sheet 13						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Fam-OE	27-330-2	\$ 80,000.00	\$ 133,100.00		\$ 133,100.00	\$ 94,742.36	\$ 38,357.64
Comm Relations&Soc Svc-SW	27-330-1	470,163.00	684,235.00		684,235.00	658,220.97	26,014.03
Comm Relations&Soc Svc-OE	27-330-2	32,700.00	80,185.00		80,185.00	79,792.12	392.88
Public Assistance-OE	27-330-2	75,000.00	95,000.00		95,000.00	81,612.52	13,387.48
Fire-SW	25-265-1	21,671,935.00	21,740,762.00		21,440,762.00	21,322,996.24	117,765.76
Fire-OE	25-265-2	290,805.00	655,362.00		720,362.00	656,147.24	64,214.76
Emergency Management-SW	25-252-1	37,141.00	37,141.00		37,141.00	37,141.00	0.00
Emergency Management-OE	25-252-2	4,200.00	27,775.00		27,775.00	1,628.27	26,146.73
Trn Emerg Medical Svc-OE	25-260-2	0.00	50,000.00		50,000.00	100,000.00	-50,000.00
Police-SW	25-240-1	36,929,473.00	39,472,328.00		39,352,328.00	37,726,049.20	1,626,278.80
Police-OE	25-240-2	921,104.00	1,440,367.00		1,300,367.00	1,221,530.78	78,836.22
Communications-SW	20-100-1	2,807,573.00	2,815,284.00		2,741,484.00	2,598,983.19	142,500.81
Communications-OE	20-100-2	425,148.00	453,648.00		453,648.00	368,788.86	84,859.14
Public Works-Director-SW	26-300-1	64,677.00	86,750.00		98,250.00	85,452.24	12,797.76
Public Works-Director-OE	26-300-2	2,130.00	9,115.00		9,115.00	2,124.03	6,990.97
Solid Waste Management-SW	26-305-1	2,852,369.00	2,937,210.00		3,047,210.00	2,943,037.02	104,172.98
Solid Waste Management-OE	26-305-2	142,475.00	210,970.00		210,970.00	216,631.51	(5,661.51)
Streets-SW	26-290-1	1,401,698.00	1,487,577.00		1,457,577.00	1,373,811.51	83,765.49
	Sheet 14						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	\$ 460,414.00	\$ 414,084.00		\$ 414,084.00	\$ 383,495.79	\$ 30,588.21
Public Property-SW	26-310-1	1,790,278.00	2,144,182.00		2,144,182.00	2,039,370.45	104,811.55
Public Property-OE	26-310-2	672,194.00	921,044.00		921,044.00	910,611.31	10,432.69
Traffic&Transportation-SW	26-300-1	568,295.00	583,005.00		583,005.00	566,756.15	16,248.85
Traffic&Transportation-OE	26-300-2	58,200.00	91,000.00		91,000.00	77,764.87	13,235.13
Engineering&Operations-SW	20-165-1	88,561.00	142,879.00		142,879.00	138,990.54	3,888.46
Engineering&Operations-OE	20-165-2	6,500.00	13,575.00		13,575.00	8,730.49	4,844.51
Landfill-OE	32-465-2	5,726,655.00	5,687,952.00		5,687,952.00	4,959,950.08	728,001.92
Hse& Eco Dev-Director-SW	20-170-1	78,485.00	137,267.00		137,267.00	114,295.12	22,971.88
Hse & Eco Dev-Director-OE	20-170-2	1,245.00	1,245.00		1,245.00	1,228.57	16.43
Planning Board-OE	21-180-2	11,000.00	11,700.00		11,700.00	8,163.22	3,536.78
R E/Property Manage-SW	22-200-1	0.00	39,214.00		39,214.00	38,985.32	228.68
R E/Property Manage-OE	22-200-2	6,500.00	10,210.00		10,210.00	7,241.47	2,968.53
Landmarks Commission-OE	20-175-2	275.00	2,570.00		2,570.00	99.50	2,470.50
Economic Development-SW	20-170-1	30,181.00	81,312.00		73,312.00	52,791.21	20,520.79
Economic Development-OE	20-170-2	127,300.00	186,655.00		186,655.00	120,415.16	66,239.84
Planning SW	20-170-1	131,156.00	137,066.00		137,066.00	137,123.12	(57.12)
Planning OE	20-170-2	13,575.00	36,625.00		36,625.00	33,123.12	3,501.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Housing Production-SW	20-170-1	\$ 67,426.00	\$ 71,985.00		\$ 64,885.00	\$ 19,551.88	\$ 45,333.12
Housing Production-OE	20-170-2	4,100.00	7,600.00		7,600.00	1,560.30	6,039.70
Inspections-Director-SW	22-195-1	465,715.00	546,319.00		582,319.00	564,203.07	18,115.93
Inspections-Director-OE	22-195-2	59,325.00	132,650.00		132,650.00	86,725.30	45,924.70
Technical Services-SW	22-195-1	76,562.00	0.00		0.00	35,236.90	-35,236.90
Technical Services-OE	22-195-2	62,760.00	61,235.00		111,235.00	42,619.82	68,615.18
Housing Inspections-SW	22-195-1	694,689.00	752,915.00		822,915.00	780,934.00	41,981.00
Housing Inspections-OE	22-195-2	10,200.00	27,900.00		27,900.00	9,683.34	18,216.66
Weights and Measures-SW	22-195-1	84,720.00	82,252.00		82,252.00	80,430.82	1,821.18
Weights and Measures-OE	22-195-2	500.00	1,385.00		1,385.00	653.22	731.78
Zoning Board-OE	21-185-2	12,850.00	13,350.00		13,350.00	9,021.17	4,328.83
Rnrc-Director-SW	28-370-1	141,650.00	471,722.00		471,722.00	437,237.12	34,484.88
Rnrc-Director-OE	28-370-2	1,000.00	11,995.00		11,995.00	9,857.11	2,137.89
Recreation-SW	28-370-1	115,441.00	332,639.00		299,639.00	213,804.52	85,834.48
Recreation-OE	28-370-2	110,000.00	307,807.00		277,807.00	280,388.44	-2,581.44
Rec Maint & Natl Res-SW	28-375-1	1,047,945.00	1,428,650.00		1,503,650.00	1,451,423.49	52,226.51
Rec Maint & Natl Res-OE	28-375-2	103,200.00	357,679.00		357,679.00	371,399.99	(13,720.99)
Division of Culture-SW	28-370-1	89,007.00	190,296.00		171,296.00	126,637.76	44,658.24
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	\$ -	\$ 141,700.00		\$ 127,700.00	\$ 77,618.61	\$ 50,081.39
Trent House-SW	28-370-1	86,293.00	117,258.00		117,258.00	116,839.17	418.83
Trent House-OE	28-370-2	5,000.00	26,450.00		26,450.00	26,450.00	0.00
Mill Hill Playhouse-OE	28-370-2	0.00	1,990.00		1,990.00	1,195.44	794.56
City Museum-Ellarslie-SW	28-370-1	78,608.00	85,286.00		85,286.00	82,233.02	3,052.98
City Museum-Ellarslie-OE	28-370-2	6,500.00	13,570.00		13,570.00	13,331.44	238.56
Municipal Courts-SW	43-490-1	2,476,259.00	2,339,922.00		2,313,422.00	2,223,674.19	89,747.81
Municipal Courts-OE	43-490-2	279,650.00	616,150.00		616,150.00	584,717.56	31,432.44
Health Insurance-OE	23-220-2	24,964,460.00	23,267,857.13		23,848,883.00	23,475,346.41	373,536.59
Other Employee Benefits	23-220-2	90,500.00	188,000.00		188,000.00	82,208.20	105,791.80
Workers Compensation-OE	23-215-2	3,296,092.00	3,723,327.00		3,723,327.00	2,571,682.64	1,151,644.36
Other insurance-OE	23-210-2	55,000.00	55,000.00		55,000.00	54,908.19	91.81
Unemployment Insurance-OE	23-225-2					0.00	0.00
Occupational Hlth Ctr-OE	27-330-2	81,700.00	81,700.00		81,700.00	64,264.50	17,435.50
General Liability Ins-OE	23-210-2	128,345.00	53,362.00		53,362.00	13,551.06	39,810.94
Salary & Wage Adj. Program-SW	30-414-1	1,093,727.00	3,180,780.00		10,780.00	2,250.00	8,530.00
Accumulated Sick&Vac-SW	30-415-1		300,000.00		\$30,000.00	\$0.00	\$30,000.00
Telephone-OE	31-440	445,000.00	480,000.00		480,000.00	409,481.62	70,518.38
		Sheet 15b					

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 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	\$ 1,643,898.23	\$ 6,101.77
Public Svc St lights-OE	31-435	1,850,000.00	1,850,000.00		1,850,000.00	1,600,513.48	249,486.52
Postage-OE	30-425-2	300,000.00	300,000.00		300,000.00	258,025.11	41,974.89
Gasoline	31-446	833,000.00	960,000.00		960,000.00	865,201.10	94,798.90
Heating Fuel-OE	31-447	27,000.00	50,000.00		50,000.00	22,369.30	27,630.70
District Heating & Cooling	31-448	270,000.00	300,000.00		300,000.00	235,685.32	64,314.68
Medicare-Employer Share-OE	36-472-2	1,270,368.00	1,316,420.00		1,316,420.00	1,243,789.81	72,630.19
Public Fire Protection	31-461	1,240,000.00	1,240,000.00		1,240,000.00	926,385.93	313,614.07
Outstanding Insurance Claims					0.00	0.00	0.00
Vehicle Maintenance and Repair Services		142,700.00	82,700.00		82,700.00	43,002.16	39,697.84
Vehicle Tires, Tube & Parts		175,500.00	19,000.00		19,000.00	18,995.82	4.18
Office Supplies			105,000.00		105,000.00	80,827.82	24,172.18
Total Operations {Item8(A)} within "CAPS"	32315-00	\$ 132,258,406.90	\$ 141,436,483.43	\$ -	\$ 138,157,509.30	\$ 130,572,126.33	\$ 7,585,382.97
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations including Contingent-within "CAPS"	30001-00	\$ 132,258,406.90	\$ 141,436,483.43	\$ -	\$ 138,157,509.30	\$ 130,572,126.33	\$ 7,585,382.97
Detail: Salaries & Wages							
	30001-11	81,832,093.90	89,459,280.30		85,481,280.30	82,714,369.37	2,766,910.93
Other Expenses (Including Contingent)	30001-99	50,426,313.00	51,977,203.13		52,676,229.00	47,857,756.96	4,818,472.04
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	4,467,026.00	1,700,613.17		\$ 1,700,613.17	\$ 1,700,613.17	0.00
Social Security System(OASI)	36-472	1,787,639.00	1,981,721.00		1,981,721.00	1,866,143.63	115,577.37
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	115,125.12	0.88
Police and Firemen's Retirement System of N.J.	36-475	12,341,107.00	5,957,081.19		5,957,081.19	5,957,081.19	0.00
Unemployment Insurance	23-225	1,901,970.00	800,000.00		800,000.00	720,155.36	79,844.64
Defined Contribution Retirement Program	36-477	60,000.00				-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 20,672,868.00	\$ 12,704,541.36		\$ 11,054,541.36	\$ 10,859,118.47	\$ 195,422.89
(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	\$ 152,931,274.90	\$ 154,141,024.79	\$ -	\$ 149,212,050.66	\$ 141,431,244.80	\$ 7,780,805.86

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
						xxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FY 09 Highway Safety Fund Grant Program - US Route 1 Safe Corridor (HSF-2009-Trenton City-00006)		\$ 47,000.00			\$ 47,000.00	\$ 47,000.00	\$
UEZ - Grant To Woodrose Properties CWA, LLC (09-139)			100,000.00		100,000.00	100,000.00	
DOJ - Drug Enforcement Administration - State/Local Task Force Operations			16,903.00		16,903.00	16,903.00	
USDOJ - Bulletproof Vest			10,192.00		10,192.00	10,192.00	
SNJ - Project Safe Neighborhoods Grant Program (PSN-J11-04B1)			39,932.00		39,932.00	39,932.00	
PSE&G - Cool Summer Program			20,000.00		20,000.00	20,000.00	
2009 County of Mercer - Early Disposition Program			173,250.00		173,250.00	173,250.00	
2008 Law Enforcement Officers Training & Equipment Fund			24,350.00		24,350.00	24,350.00	
2009 NJLM Education Foundation - Walmart Sustainable Jersy Small Grant			12,500.00		12,500.00	12,500.00	
HDRSF - MLK/Jefferson School (P21233)			1,588,519.00		1,588,519.00	1,588,519.00	
US Department of Energy Independence & Security (DE-SC0001451)			847,800.00		847,800.00	847,800.00	
UEZ - Administrative Budget (2010-08030-0194-00)			45,396.00		45,396.00	45,396.00	
USCOJ - US Marshall's Service (FATF-10-10-0106)			16,000.00		16,000.00	16,000.00	
USDOJ - Justice Assistance Congressional Appropriation (2009-D1-BX-0190)			200,000.00		200,000.00	200,000.00	
FY 09 Edward Byrne Memeorial Justice Assistance Award (2009-SB-B9-2413)			1,120,902.00		1,120,902.00	1,120,902.00	
USDOJ - Weed & Seed (2009-WX-QX-0038)			142,000.00		142,000.00	142,000.00	
USCOJ - Community Oriented Policing Service (2009-RKWX0631)			2,959,308.00		2,959,308.00	2,959,308.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DVRPC - #10-53-314			20,000.00		20,000.00	20,000.00	
SNJ - Department of State - PARIS Grant (PARP-2009-01111-Trenton City-00111)			45,000.00		45,000.00	45,000.00	
Delaware River Joint Toll Bridge Commission (NJ-TRENT-2009-1)			5,309,800.00		5,309,800.00	5,309,800.00	
HDRSF - Canal Plaza (P27090)			437,496.00		437,496.00	437,496.00	
UEZ - Marketing Plan Phase 1 (2010-08030-0304-00)			149,250.00		149,250.00	149,250.00	
UEZ - Administrative Budget (2010-08030-0194-00)			79,604.00		79,604.00	79,604.00	
SNJ - Department of State - General Operating Support (10HIST122AG0)			22,576.00		22,576.00	22,576.00	
NJDHSS - Special Supplemental Program for WIC (09-205-WIC-L-0)			37,000.00		37,000.00	37,000.00	
NJDHSS - HIV Counseling, Testing, & Referral (10-758-AID-L-0)			140,000.00		140,000.00	140,000.00	
NJDHSS - Lead Identification & Field Testing (09-0641-00)			17,175.00		17,175.00	17,175.00	
NJDHSS - Clinical Care Services for Sexually Transmitted Diseases (10-40-STD-L-3)			160,000.00		160,000.00	160,000.00	
NJDHSS - Childhood Lead Poisoning Prevention Services (10-352-CHS-L-0)			130,000.00		130,000.00	130,000.00	
NJDHSS - Special Supplemental Program for WIC (10-152-WIC-L-3)			988,100.00		988,100.00	988,100.00	
NJDHSS - 2009 Public Health Priority Funding			38,409.00		38,409.00	38,409.00	
NJDHSS - Local Public Health Emergency Response To H1N1 (10-906-BT-L-1)			194,828.00		194,828.00	194,828.00	
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)			11,766.00		11,766.00	11,766.00	
Federal Emergency Management Agency-Mercer County Local Board (ARRA)			35,854.00		35,854.00	35,854.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)				211,579.00		211,579.00	211,579.00
SNJ - Drunk Driving Enforcement Fund				27,138.00		27,138.00	27,138.00
SNJDEP-Wetlands Mitigation Council - Cadwalader Park Ecological Restoration				60,000.00		60,000.00	60,000.00
NJDHSS - Sexually Transmitted Diseases (10-40-STD-L-3)				8,000.00		8,000.00	8,000.00
County of Mercer - 2010 TMAC/Municipal Alliance Program				126,273.00		126,273.00	126,273.00
Neighborhood Stabilization 2009-Carteret Avenue Homeownership (2009-02293-1755-00)				2,500,000.00		2,500,000.00	2,500,000.00
DLPS-FY 10 Law Enforcement Officers Training & Equipment Fund				3,403.00		3,403.00	3,403.00
SNJ-Aggressive Driving & Speed Enforcement Grant (PT10-46-01-03)				10,000.00		10,000.00	10,000.00
SNJ-Pedestrian Safety Education & Enforcement Project (PS10-46-01-23)				24,000.00		24,000.00	24,000.00
USDOJ-2009 Bureau of Alcohol, Tobacco, Firearms & Explosives-ATF Task Force				16,903.00		16,903.00	16,903.00
SNJDEP-2007 Shore Protection Stable Funding Program-Trenton Bulkhead Project				1,000,000.00		1,000,000.00	1,000,000.00
SNJDHSS-HIV Prevention Services for Women & Latino HIV/AIDS Outreach Services (10-816-AID-L-0)				316,100.00		316,100.00	316,100.00
2010 County of Mercer-Title III Elderly Services				55,000.00		55,000.00	55,000.00
2010 County of Mercer-Title XX Elderly Services				173,532.00		173,532.00	173,532.00
ARRA - City of Trenton - Bellevue Avenue FS-5094(102)						431,152.00	431,152.00
ARRA - City of Trenton - Broad St FS-5020 (111)						984,487.00	984,487.00
ARRA - City of Trenton - ADA Ramps FS-B00S 9837						522,884.00	522,884.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DVUW - Shelter Purchase Program - 2010					102,037.00	102,037.00	
SNJDCA - Balanced Housing NPP 2009 - East State Street Homes (2009-02352-1813-00)					3,579,949.00	3,579,949.00	
State of NJDLPS - Station House Adjustment Program			60,142.00				
UEZ - Lafayette Yard Community Development Corporation			659,000.00				
USDOJ - YouthStat Phase II			600,000.00				
County of Mercer - 2010 Early Disposition Program			231,000.00				
SNJ Department of Agriculture - FY11 Summer Feeding Program			359,219.00				
HDSRF - Thropp Brother Site			275,601.00				
NJDHSS - 2010 Public Health Priority			39,549.00				
NJDLPS - FY09 Body Armor Replacement Program			9,583.00				
State of NJ/DEP - Lower Assunpink Creek Culvert			1,000,000.00				
State of NJ/DEP - 2010 Clean Communities			117,733.00				
State of NJ/DEP - Tonage Grant			200,204.00				
US Department of Justice - Greater Donnelly Weed & Seed			157,000.00				
SNJDLPS - Project Safe Neighborhoods			21,136.00				
SNJDHSS - Care & Treatment			100,000.00				
SNJDHSS - Child Health			130,000.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of NJ/DLPS - FY10 State Body Armor Replacement Program			29,279.00				
NJTL - Restoration of Tennis Courts in Cadwalader Park			60,000.00				
State of NJ - Highway Traffic Safety - Over the Limit Under Arrest 2010 Crackdown			4,400.00				
State of NJ/DLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime (TVCI 4-07)			69,000.00				
USEPA - Brownfields Cleanup Program - Greg Grant Site (BF 97215911-0)			200,000.00				
USEPA - Brownfields Cleanup Program - Storcella Site (BF 97215711-0)			200,000.00				
USEPA - Brownfields Cleanup Program - 678 N. Clinton Avenue (BF 97215811-0)			100,000.00				
UEZ - Adminstrative Budget (2011-08030-0042-00)			112,500.00				
USDOJ - US Marshall's Service (FATF-11-0106)			12,000.00				
USDOJ - 2011 Drug Enforcement Administration - State/Local Task Force Operating			17,202.00				
DVRPC #11-53-314			15,000.00				
SNJ - Office of Homeland Security & Preparedness - CARS-E Grant - Canine			50,000.00				
SNJDEP - Forest Service - 2010 Business Stimulus Fund Grant			7,000.00				
SNJDEP - 2010 Recreational Trails Program Grant			25,000.00				
SNJDLPS - Highway Traffic Safety - Pedestrian Safety Grant (PFS11-01-28)			20,000.00				
State of NJ/DHSS - HIV Prevention Services for Women & Latino HIV/AIDS Outreach Service			108,050.00				
County of Mercer - Mercer Alliance to End Homelessness			19,500.00				

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
						xxxxxx	xxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
LOCAL MATCH							
SNJDLPS - FY08 Juvenile Accountability Block Grant (JABG-08-11-06)			1,307.00		1,307.00	1,307.00	
Urban Enterprise Zone - Trenton VII (2010-08030-0535-00)			52,895.00		52,895.00	52,895.00	
County of Mercer - 2010 TMAC/Municipal Alliance Program			31,569.00		31,569.00	31,569.00	
2010 County of Mercer-Title III Elderly Services			93,781.00		93,781.00	93,781.00	
2010 County of Mercer-Title XX Elderly Services			104,602.00		104,602.00	104,602.00	
2009 Title XX			3,000.00		3,000.00	3,000.00	
UEZ - Trenton Police 2011 (2011-08030-0765)		60,716.00					
County of Mercer - Title III Elderly Services (1107-08)		101,669.00					
County of Mercer - Title XX Elderly Services (S1104-08)		117,228.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 21,098,308.00	\$ 19,999,992.00	\$ -	\$ 25,620,501.00	\$ 25,620,501.00	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 24,224,852.10	\$ 32,825,553.21		\$ 37,865,036.34	\$ 36,044,745.05	\$ 1,820,291.29
Detail: Salaries & Wages	34-305-1	15,430,673.10	280,755.70		280,755.70	340,295.26	67,867.75
Other Expenses	34-305-2	8,794,179.00	32,544,797.51		37,584,280.64	35,704,449.79	1,752,423.54
	Sheet 25						

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"		44-999	\$ -	443,815.00	-	-	-
	Sheet 26a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ 2,400,000.00		\$ 2,400,000.00	\$ 2,400,000.00	xxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	69,472.04	108,261.00		108,261.00	88,082.20	xxxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939	78,034.30	78,034.30		78,034.30	78,034.30	xxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	xxxxxxxxxxxxxxxx
Pen Refd Bond-Principle	45-924	1,376,283.60	475,021.60		475,021.60	475,021.60	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	-	607,168.76		607,168.76	607,168.76	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	1,107,427.47	1,119,591.70		1,119,591.70	1,119,591.67	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	14,546.61	32,928.36		32,928.36	31,144.86	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921	-	3,970,000.00		3,970,000.00	3,970,000.00	xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932	-	109,175.00		109,175.00	109,175.00	xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	1,002,986.40	830,318.40		830,318.40	830,318.40	xxxxxxxxxxxxxx
Qualified Debt Svc-Princ	45-950	5,950,000.00	1,311,000.00		1,311,000.00	1,311,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,715,000.00	1,710,000.00		1,710,000.00	1,710,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	290,000.00	294,000.00		294,000.00	294,000.00	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	4,956,750.52	3,689,502.00		3,689,502.00	3,689,502.00	xxxxxxxxxxxxxx
	Sheet 27						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	\$ 1,073,958.76	\$ 867,631.26		\$ 867,631.26	\$ 867,631.26	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	322,386.76	291,744.26		291,744.26	291,744.26	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	17,702.29	20,775.00		20,775.00	20,775.00	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	654.00	1,327,253.00		1,327,253.00	1,327,253.00	xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		75,000.00	-		0.00	0.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		27,287.50	24,953.03		24,953.03	24,953.03	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		655,000.00	1,235,000.00		1,235,000.00	1,235,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Interest		735,283.00	1,174,402.00		1,174,402.00	1,548,920.00	xxxxxxxxxxxxxxxxxx
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						
Lease Revenue Bonds MCIA - Principal							
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 19,820,121.83	\$ 22,029,108.25	\$ -	\$ 22,029,108.25	\$ 22,381,663.92	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 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) Type 1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds Principal	48-920	\$ 4,045,000.00	\$ 1,995,000.00		\$ 1,995,000.00	\$ 1,995,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925	392.00	228,137.00		228,137.00	228,137.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	1,601,455.80	1,509,446.26		1,509,446.26	1,509,445.92	xxxxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	179,019.25	225,845.82		225,845.82	225,845.82	xxxxxxxxxxxxxxxxxx
 Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 5,825,867.05	\$ 3,958,429.08	\$ -	\$ 3,958,429.08	\$ 3,958,428.74	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	5,825,867.05	3,958,429.08		3,958,429.08	3,958,428.74	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	49,870,840.98	59,256,905.54		63,852,573.67	62,384,837.71	1,820,291.29
 (L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 202,802,115.88	\$ 213,397,930.33		\$ 213,064,624.33	\$ 203,816,082.51	\$ 9,601,097.15
(M) Reserve for Uncollected Taxes	50-899	2,665,626.37	1,919,984.84	xxxxxxxxxxxxxxxxxx	1,846,974.34	1,846,974.34	xxxxxxxxxxxxxxxxxx
 9. Total General Appropriations	34-499	\$ 205,467,742.25	\$ 215,317,915.17	\$ -	\$ 214,911,598.67	\$ 205,663,056.85	\$ 9,601,097.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2010	
		SFY* 2011	SFY* 2010	SFY* 2010 Emergency Appropriation	Total for SFY* 2010 As Modified By All Transfer	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 152,931,274.90	\$ 154,141,024.79	\$ -	\$ 149,212,050.66	\$ 141,431,244.80	\$ 7,780,805.86
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	2,100,000.00	11,485,041.51	\$ -	10,904,015.64	9,226,333.17	1,677,682.47
Uniform Construction Code	22-999	75,555.00	178,189.00	\$ -	178,189.00	178,189.00	\$ -
Shared Service Agreements	42-999	804,000.00	1,059,764.00	\$ -	1,059,764.00	917,155.18	142,608.82
Additional Appropriations Offset by Revs.	34-303	146,989.10	102,566.70	\$ -	102,566.70	102,566.70	\$ -
Public & Private Progs. Offset by Revs.	40-999	21,098,308.00	19,999,992.00	\$ -	25,620,501.00	25,620,501.00	0.00
Total Operations - Excluded from "CAPS"	34-305	\$ 24,224,852.10	\$ 32,825,553.21	\$ -	\$ 37,865,036.34	\$ 36,044,745.05	\$ 1,820,291.29
(C) Capital Improvements	44-999	\$ -	443,815.00	\$ -	\$ -	\$ -	\$ -
(D) Municipal Debt Service	45-999	19,820,121.83	22,029,108.25	\$ -	22,029,108.25	22,381,663.92	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	5,825,867.05	3,958,429.08	\$ -	3,958,429.08	3,958,428.74	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	\$ -	\$ -	xxxxxxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,665,626.37	1,919,984.84	xxxxxxxxxxxxxxxxxx	1,846,974.34	1,846,974.34	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 205,467,742.25	\$ 215,317,915.17	\$ 0.00	\$ 214,911,598.67	\$ 205,663,056.85	\$ 9,601,097.15
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
10. Operating Surplus Anticipated	08-501	0.00	4,887,997.00	4,887,997.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	4,887,997.00	4,887,997.00
Rents	08-503	37,414,512.00	35,539,014.61	35,539,014.61
Fire Hydrant Service	08-504	495,877.00	711,628.00	495,877.72
Miscellaneous	08-505	140,000.00	110,000.00	146,242.42
Water Capital Surplus		0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents			2,054,985.39	4,369,975.50
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	38,050,389.00	43,303,625.00	45,439,107.25

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET-(continued)

* Note: Use sheet 32 for Water Utility

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	7,751,772.00	7,087,534.00		7,087,534.00	\$6,691,397.49	396,136.51
Other Expenses	55-502	14,500,451.00	13,823,314.00		13,823,314.00	\$12,184,162.18	1,639,151.82
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	0.00	6,000,000.00	XXXXXXXXXXXXXX	6,000,000.00	\$6,000,000.00	0.00
Capital Outlay	55-512	.00	270,000.00		270,000.00	\$128,373.00	141,627.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	6,063,922.00	5,866,236.00		5,866,236.00	\$5,866,235.44	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	169,877.00	435,350.00		435,350.00	\$435,349.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,487,121.00	1,497,195.00		1,497,195.00	\$1,435,983.40	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	580,407.00	1,270,561.00		1,270,561.00	\$924,328.96	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	in SFY 2010 Emergency	Total for SFY 2010 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,008,664.00	833,607.00		833,607.00	\$833,607.00	0.00
Social Security System (O.A.S.I.)	55-541	644,458.00	591,904.00		591,904.00	\$584,690.77	7,213.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	54,758.00	50,292.00		50,292.00	50,292.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	2,788,959.00	2,577,632.00		2,577,632.00	2,577,631.26	
Surplus(General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	38,050,389.00	43,303,625.00	0.00	43,303,625.00	40,712,050.50	2,184,128.56

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
10. <u>Operating Surplus Anticipated</u>	08-501	754,390.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<u>Total Operating Surplus Anticipated</u>	08-500	754,390.00	0.00	0.00
<u>Sewer Fees and Charges</u>		11,855,591.00	11,192,392.00	11,192,392.00
<u>Sewer Rentals</u>		31,900.00	31,900.00	31,900.00
<u>Interest Income</u>		8,000.00	4,000.00	8,879.74
<u>Sewer Capital Surplus</u>				
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
<u>Additional Rent</u>			766,894.00	663,199.73
<u>Deficit(General Budget)</u>	08-549			
<u>Total Sewer Utility Revenues</u>	91 07-00	12,649,881.00	11,995,186.00	11,896,371.47

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,568,350.00	3,634,016.00		3,634,016.00	\$3,384,683.89	249,332.11
Other Expenses	55-502	6,999,941.00	6,961,983.00		6,961,983.00	\$6,642,843.22	319,139.78
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX		0.00	0.00
Capital Outlay	55-512	123,185.00	62,185.00		62,185.00	\$12,766.01	49,418.99
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	\$0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	812.00	19,707.00		19,707.00	\$19,706.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00		XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	64,568.00	112,187.00		112,187.00	\$52,521.60	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	in SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	384,465.00	317,740.00		317,740.00	\$317,740.00	0.00
Social Security System (O.A.S.I.)	55-541	272,979.00	278,002.00		278,002.00	\$270,490.72	7,511.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,194.00	23,621.00		23,621.00	\$23,621.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	612,387.00	585,745.00		585,745.00	585,744.26	
Surplus(General Budget)	55-545	600,000.00	0.00	XXXXXXXXXXXXXX	0.00		XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,649,881.00	11,995,186.00	0.00	11,995,186.00	11,310,116.70	625,402.16

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
10. Operating Surplus Anticipated	08-501	51,728.00	96,862.00	96,862.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	51,728.00	96,862.00	96,862.00
Parking Fees and Charges		1,345,619.00	1,326,172.00	1,345,619.69
Interest Income		300.00	300.00	545.63
TDEC Lease Payment		180,000.00	180,000.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		18,382.00	19,322.00	37,702.50
Parking Capital Surplus				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,596,029.00	1,622,656.00	1,665,306.50

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	434,085.00	388,956.00		388,956.00	\$327,521.61	61,434.39
Other Expenses	55-502	915,385.00	934,105.00		934,105.00	\$915,799.84	18,305.16
<u>Capital Improvements:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	55,000.00		55,000.00	\$52,508.00	2,492.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	149.00	2,853.00		2,853.00	2,851.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	11,139.00	12,105.00		12,105.00	\$2,912.35	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2011	Appropriated			Expended SFY 2010	
			SFY 2010	in SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	41,538.00	34,329.00		34,329.00	\$34,329.00	0.00
Social Security System (O.A.S.I.)	55-541	33,208.00	31,829.00		31,829.00	\$25,994.62	5,834.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,822.00	2,704.00		2,704.00	2,704.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	157,703.00	160,775.00		160,775.00	160,775.00	
Surplus(General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,596,029.00	1,622,656.00	0.00	1,622,656.00	1,525,395.42	88,065.93

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	SFY 2011	SFY 2010	
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 2010 Paid or Charged
	SFY 2011	SFY 2010	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	SFY 2011	SFY 2010	
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 2010 Paid or Charged
	SFY 2011	SFY 2010	
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	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	53-101			
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
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, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center.
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, 2010

ASSETS		
Cash and Investments	1110100	10,993,002
Prepaid Expenses	1111000	0
Federal and State Grants Receivable	1110200	4,546,760
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	453,584
Tax Title Liens Receivable	1110400	6,799,639
Property Acquired by Tax Title Lien Liquidation	1110500	50,865,700
Other Receivables	1110600	385,651
Deferred Charges Required to be in SFY 2010 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	15,000,000
Total Assets	1110900	89,044,336
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,902,980
Reserves for Receivables	2110200	63,051,334
Surplus	2110300	5,090,022
Total Liabilities,Reserves and Surplus		89,044,336

	SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	5,037,127
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: SFY'10-97.5537% SFY'09-98.225%)	2310200	102,743,237
Delinquent Taxes	2310300	672,170
Other Revenues and Additions to Income	2310400	152,827,308
Total Funds	2310500	256,242,715
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	213,042,662
School Taxes(Including Local and Regional)	2310700	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	16,613,507
Special District Taxes	2310900	454,315
Other Expenditures and Deductions from Income	2311000	4,963,676
Total Expenditures and Tax Requirements	2311100	256,189,821
Less:Expenditures to be Raised by Future Taxes	2311200	0
Total Adjusted Expenditures and Tax Requirements	2311300	256,189,821
Surplus Balance-June 30th	2311400	5,090,022
*Nearest even percentage may be used		

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

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

	SFY 2010	SFY 2009
Surplus Balance June 30, 2010	2311500	5,090,022
Current Surplus Anticipated in SFY 2011 Budget	2311600	0
Surplus Balance Remaining	2311700	5,090,022

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2011 capital budget request for the City of Trenton is comprised of eight (8) projects with capital expenditures of \$11,471,147 (excluding funds reserved from previous years). The eight (8) projects are renovation of city facilities, demolition and sidewalk/curb replacement program, street reconstruction, property acquisition, site remediation and cleanup, equipment, park and playground improvements, façade improvement program.

Renovation of City Facilities \$1,270,248

The FY 2011 capital budget provides funding for this ongoing program involving the following projects:

Recreation Ctr Improvments(RecNRc)-\$180,0000; Ellarslie Museum HVAC(RecNRc)-\$60,000; Mill Hill Play House Roof(RecNR)-\$50,000; Roof Repair N Clinton (PW Pub. Prop) - \$71,500; Reading Ctr. Renovation (HHS-CRSS)-\$250,000; South Ward Comm Ctr Renovations (HHS-CRSS)-\$100,000; Media Review Room Constr(Police)- \$28,336; Interview Room Constr. (Police)-\$30,412; ADA Curb Program (Insp)-\$500,000;

Demolition and Sidewalk Replacements \$1,000,000

The FY 2011 capital budget provides funding for building demolition - \$650,000 and sidewalk replacements - \$350,000 at various locations in the City scheduled for FY 2010. (Inspections);

Street Reconstruction \$1,070,000

The FY 2011 capital budget provides for reconstruction of various streets in the city: City-wide street reconstruction program - \$800,000 (Streets); Bank and Willow St. Traffic Signal Upgrade (PW Traff)-\$70,000; Bank and Warren St. (PW-Traff)-\$200,000;

Park & Playground Improvements \$235,000

The FY 2011 capital budget provides for Playground Equipment (RNRC-NR)-\$35,000; City-wide Park Improvements (RNRC-NR) \$200,000;

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Environment Assessments & Cleanup \$300,000

The FY 2011 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 \$3,000,000

The FY 2011 capital budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation expenditures.

Façade & Streetscape Improvement Program \$1,500,000

FY 2011 capital budget funds program which provides single family homeowners with grants and other property owners with loans to return the front exterior of their properties to their original historic charm.

USEPA BCRLF \$120,000

FY 2011 capital budget provides matching funds to support redevelopment activities including but not limited to environmental cleanup activities at Brownfield sites in the City of Trenton.

Delaware River Joint Toll Bridge \$300,000

FY 2011 capital budget provides matching funds for the \$5.3 million Delaware River Joint Toll Bridge grant.

UEZ Trust Program \$100,000

FY 2011 capital budget provides funds an UEZ program which concentrates on small business retention and expansion within the City of Trenton.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Information Technology Improvement and Equipment \$216,601

The FY 2011 capital budget provides funding for Digital Information Manager Equipment (Police)-\$76,601; City Wide Bleacher Replacement (RecNRc)- \$140,000;

Purchase of Vehicles \$2,359,298

The FY 2011 capital budget provides funding for the following vehicles: (1)Holland Tractor- \$52,000(Pub.Prop); (1) 4WD Crew Cab w/plow- \$49,500 (Pub.Prop); 2010 Rear Loading Refuse Truck (Solid Waste)-\$405,724; 7600 SBA 6x4 Rolloff (Street)-\$152,074; Tractor Trailer(Street)-\$115,000; Eng#6 Replacement (Fire)-\$470,000; Eng#7 Replacement(Fire)- \$480,000; Eng#8 Replacement (Fire)- \$470,000; (2) Riding Mowers(Nat.Res)-\$45,000; (2) Pool Vacuums (Nat.Res)-\$10,000; Leaf Vacuum (Nat.Res.)-\$45,000; 25 Passenger Omni Bus (HHS-CRSS)-\$65,000.

CAPITAL BUDGET (Current Year Action)
SFY 2011

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 2011					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	1,270,248		1,270,248	0				1,270,248
Demolition and Sidewalk Replacement	002	1,000,000		1,000,000	0				1,000,000
Street Reconstruction and Traffic Signal Imp	003	1,070,000		1,070,000	0				1,070,000
Information Technology Improv'mts and Equipment	004	216,601		216,601	0				216,601
Park & Playground Improvements	005	235,000		235,000	0			0	235,000
Environmental Assessments & Cleanup	006	300,000		300,000	0				300,000
Site Preparation Improvements	007	3,000,000		3,000,000	0				3,000,000
Facade Improvement/Streetscape Program	008	1,500,000		1,500,000					1,500,000
BCRLF Match	009	120,000		120,000	0			0	120,000
Delaware River Joint Toll Bridge	010	300,000		300,000	0				300,000
UEZ Program	011	100,000		100,000	0			0	100,000
Purchase of Vehicles	012	2,359,298		2,359,298	0			0	2,359,298
								0	
TOTAL - ALL PROJECTS		11,471,147		11,471,147					11,471,147

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

SFY

Local Unit

City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Renovation of City Facilities	001	3,950,248		1,270,248	680,000	500,000	500,000	500,000	500,000
Demolition and Sidewalk Replacement	002	4,250,000		1,000,000	650,000	650,000	650,000	650,000	650,000
Street Reconstruction and Traffic Signal Imp	003	1,220,000		1,070,000	150,000	0	0	0	0
Information Technology Improv'm'ts and Equipment	004	316,601		216,601	100,000	0	0	0	0
Park & Playground Improvements	005	1,050,000		235,000	285,000	280,000	250,000	0	0
Environmental Assessments & Cleanup	006	1,500,000		300,000	300,000	300,000	300,000	300,000	0
Site Preparation Improvements	007	3,000,000		3,000,000	0	0	0	0	0
Facade Improvement/Streetscape Program	008	1,500,000		1,500,000	0	0	0	0	0
BCRLF Match	009	600,000		120,000	120,000	120,000	120,000	120,000	0
Delaware River Joint Toll Bridge	010	300,000		300,000	0	0	0	0	0
UEZ Program	011	200,000		100,000	100,000	0	0	0	0
Purchase of Vehicles	012	2,359,298		2,359,298	0	0	0	0	0
TOTAL ALL PROJECTS		20,246,147		11,471,147	2,385,000	1,850,000	1,820,000	1,570,000	1,150,000

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

Local Unit _____

City of Trenton

SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	3,950,248	1,270,248	2,680,000	0	0	0	3,950,248	0	0	0
Demolition and Sidewalk Replacement	4,250,000	1,000,000	3,250,000	0	0	0	4,250,000			
Street Reconstruction and Traffic Signal Imp	1,220,000	1,070,000	150,000	0	0	0	1,220,000			
Information Technology Improv'mts and Equipment	316,601	216,601	100,000	0	0	0	316,601			
Park & Playground Improvements	1,050,000	235,000	815,000	0	0	0	1,050,000			
Environmental Assessments & Cleanup	1,500,000	300,000	1,200,000	0	0	0	1,500,000			
Site Preparation Improvements	3,000,000	3,000,000	0	0	0	0	3,000,000			
Facade Improvement/Streetscape Program	1,500,000	1,500,000	0				1,500,000			
BCRLF Match	600,000	120,000	480,000	0	0	0	600,000			
Delaware River Joint Toll Bridge	300,000	300,000	0	0	0	0	300,000			
UEZ Program	200,000	100,000	100,000				200,000			
Purchase of Vehicles	2,359,298	2,359,298	0	0	0	0	2,359,298			
TOTAL ALL PROJECTS	20,246,147	11,471,147	8,775,000	0	0	0	20,246,147	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2011 capital budget request for the Trenton Water Utility is comprised of (24) projects and capital expenditures of \$8,122,000 (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: Water Main Replacements - \$500,000; Cement Mortar Cleaning & Lining of cast iron mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$2,500,000; Plant Improvements - \$500,000; Professional Engineering Service Improvements - \$500,000; Filtration Plant Building Upgrade HVAC - \$180,000; Vehicle Replacements - \$400,000 including Trucks; Ewing Township Booster Rehab - \$450,000; Booster Station and Water Tank Security - \$622,000; Water Meters -\$200,000; Roadway Boxes-\$50,000; Water Utility Operations Study-\$1,000,000; Fire Hydrants-\$70,000; Pipe Fittings-\$100,000; Valves- \$100,000; Service Material- \$70,000; Computer Equipment-\$100,000 Water Tank Inspections-\$20,000; 100 Mloggers-\$10,000; Interrogators-\$20,000; Air Compressors-\$30,000; Leak Detection System - \$30,000; Equipment and Tools - \$20,000; Improve Chlorination at Interim Tank-\$600,000; Fire Hydrant Installations - \$50,000

CAPITAL BUDGET (Current Year Action)

SFY 2011

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Main Replacements	001	500,000			500,000				
Cement Motar Replacements	002	2,500,000			2,500,000				
Plant Improvements	003	500,000			500,000				
Engineering Services	004	500,000			500,000				
Filtration Plant Building Upgrade HVAC	005	180,000			180,000				
Water Meters	006	200,000			200,000				
Roadway Boxes	007	50,000			50,000				
Water Utility Operations Study	008	1,000,000			1,000,000				
Fire Hydrants	009	70,000			70,000				
Pipe Fittings Etc	010	100,000			100,000				
Valves	011	100,000			100,000				
Service Material	012	70,000			70,000				
Computer Equipment	013	100,000			100,000				
Water Tank Inspections	014	20,000			20,000				
100 Mloggers	015	10,000			10,000				
Interrogators	016	20,000			20,000				
Air Compressors	017	30,000			30,000				
Leak Detection System	018	30,000			30,000				

CAPITAL BUDGET (Current Year Action)

SFY 2011

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment and Tools	019	20,000			20,000				
Ewing Township Booster Rehabilitation	020	450,000							
Booster Station and Water Tank Security	021	622,000							
Improve Clorination at Interim Tank	022	600,000							
Fire Hydrant Installations	023	50,000							
Vehicle/Equipment Replacement	024	400,000							
TOTAL - ALL PROJECTS		8,122,000			6,000,000				

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 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Water Main Replacements	001	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Motar Replacements	002	15,000,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Plant Improvements	003	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Engineering Services	004	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Filtration Plant Building Upgrade HVAC	005	1,080,000		180,000	180,000	180,000	180,000	180,000	180,000
Water Meters	006	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Roadway Boxes	007	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Water Utility Operations Study	008	1,000,000		1,000,000					
Fire Hydrants	009	420,000		70,000	70,000	70,000	70,000	70,000	70,000
Pipe Fittings Etc	010	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Valves	011	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Service Material	012	420,000		70,000	70,000	70,000	70,000	70,000	70,000
Computer Equipment	013	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Water Tank Inspections	014	120,000		20,000	20,000	20,000	20,000	20,000	20,000
100 Mloggers	015	60,000		10,000	10,000	10,000	10,000	10,000	10,000
Interrogators	016	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Air Compressors	017	180,000		30,000	30,000	30,000	30,000	30,000	30,000
Leak Detection System	018	180,000		30,000	30,000	30,000	30,000	30,000	30,000
Equipment and Tools	019	120,000		20,000	20,000	20,000	20,000	20,000	20,000

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 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Ewing Township Booster Rehabilitation	020	2,700,000		450,000	450,000	450,000	450,000	450,000	450,000
Booster Station and Water Tank Security	021	3,732,000		622,000	622,000	622,000	622,000	622,000	622,000
Improve Chlorination at Interim Tank	022	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
Fire Hydrant Installations	023	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Vehicle/Equipment Replacement	024	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
TOTAL ALL PROJECTS		43,732,000		8,122,000	7,122,000	7,122,000	7,122,000	7,122,000	7,122,000

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

SFY

Local Unit

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Main Replacements	3,000,000	500,000	2,500,000	500,000	0	0	0	0	0	0
Cement Mortar Replacements	15,000,000	2,500,000	12,500,000	2,500,000	0	0	0	0	0	0
Plant Improvements	3,000,000	500,000	2,500,000	500,000	0	0	0	0	0	0
Engineering Services	3,000,000	500,000	2,500,000	500,000	0	0	0	0	0	0
Filtration Plant Building Upgrade HVAC	1,080,000	180,000	900,000	180,000	0	0	0	0	0	0
Water Meters	1,200,000	200,000	1,000,000	200,000	0	0	0	0	0	0
Roadway Boxes	300,000	50,000	250,000	50,000	0	0	0	0	0	0
Water Utility Operations Study	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0	0
Fire Hydrants	420,000	70,000	350,000	70,000	0	0	0	0	0	0
Pipe Fittings Etc	600,000	100,000	500,000	100,000	0	0	0	0	0	0
Valves	600,000	100,000	500,000	100,000	0	0	0	0	0	0
Service Material	420,000	70,000	350,000	70,000	0	0	0	0	0	0
Computer Equipment	600,000	100,000	500,000	100,000	0	0	0	0	0	0
Water Tank Inspections	120,000	20,000	100,000	20,000	0	0	0	0	0	0
100 Mloggers	60,000	10,000	50,000	10,000	0	0	0	0	0	0
Interrogators	120,000	20,000	100,000	20,000	0	0	0	0	0	0
Air Compressors	180,000	30,000	150,000	30,000	0	0	0	0	0	0

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

SFY

Local Unit _____ Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Leak Detection System	180,000	30,000	150,000	30,000	0	0	0	0	0	0
Equipment and Tools	120,000	20,000	100,000	20,000	0	0	0	0	0	0
Ewing Township Booster Rehabilitation	2,700,000	450,000	2,250,000	0	0	0	2,250,000	0	0	0
Booster Station and Water Tank Security	3,732,000	622,000	3,110,000	0	0	0	3,110,000	0	0	0
Improve Chlorination at Interim Tank	3,600,000	600,000	3,000,000	0	0	0	3,000,000	0	0	0
Fire Hydrant Installations	300,000	50,000	250,000	0	0	0	250,000	0	0	0
Vehicle/Equipment Replacement	2,400,000	400,000	2,000,000	0	0	0	2,000,000	0	0	0
TOTAL ALL PROJECTS	43,732,000	8,122,000	35,610,000	6,000,000	0	0	10,610,000	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A. FY 2011 Capital Budget for the Trenton Sewer Utility consists of three (3) projects (excluding funds reserved from previous years) and capital expenditures of \$1,400,000.00

Trenton Sewer Utility Improvements

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Vehicles/Equipment-\$150,000 (CCTV Inspection System) Digester/Wet Well Cleaning-\$250,000; Vehicle Recovery Station-\$1,000,000

CAPITAL BUDGET (Current Year Action)

SFY 2011

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Secondary Clarifier Rehabilitation	001	-	-	-	-	-	-	-	-
Vehicle Equipment	002	150,000	-	150,000	-	-	-	150,000	-
Collection System Special Maint	003	-	-	-	-	-	-	-	-
Collection System Repair	004	-	-	-	-	-	-	-	-
Digester & Wet Well Cleaning	005	250,000	-	250,000	-	-	-	250,000	-
Rehab. Of Screen and Grit Process	006	-	-	-	-	-	-	-	-
CSO Basin Clean/Pave	007	-	-	-	-	-	-	-	-
Plant Roadway Reconstruction	008	-	-	-	-	-	-	-	-
East Sludge Lagoon Closure	009	-	-	-	-	-	-	-	-
Vehicle Washing & Recovery Station	010	1,000,000	-	1,000,000	-	-	-	1,000,000	-
TOTAL - ALL PROJECTS		1,400,000	-	1,400,000	-	-	-	1,400,000	-

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

SFY
Local Unit _____

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Secondary Clarifier Rehabilitation	001	-		0	0	0	0	0	0
Vehicle Equipment	002	800,000		150,000	250,000	100,000	150,000	150,000	0
Collection System Special Maint	003	760,000		0	500,000	0	0	0	260,000
Collection System Repair	004	1,760,000		0	300,000	340,000	320,000	300,000	500,000
Digester & Wet Well Cleaning	005	840,000		250,000	250,000	0	0	0	340,000
Rehab. Of Screen and Grit Process	006	1,200,000		0	800,000	400,000	0	0	0
CSO Basin Clean/Pave	007	1,000,000		0	0	0	500,000	500,000	0
Plant Roadway Reconstruction	008	400,000		0	0	0	0	400,000	0
East Sludge Lagoon Closure	009	400,000		0	0	0	0	0	400,000
Vehicle Washing & Recovery Station	010	1,600,000		1,000,000	0	0	0	0	600,000
TOTAL ALL PROJECTS		8,760,000		1,400,000	2,100,000	840,000	970,000	1,350,000	2,100,000

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clarifier Rehabilitation	0	0	0							
Vehicle Equipment	800,000	150,000	650,000	0	0	0	650,000	0	0	0
Collection System Special Maint	760,000	0	760,000				760,000			
Collection System Repair	1,760,000	0	1,760,000				1,760,000			
Digester & Wet Well Cleaning	840,000	250,000	590,000				590,000			
Rehab. Of Screen and Grit Process	1,200,000	0	1,200,000				1,200,000			
CSO Basin Clean/Pave	1,000,000	0	1,000,000				1,000,000			
Plant Roadway Reconstruction	400,000	0	400,000				400,000			
East Sludge Lagoon Closure	400,000	0	400,000				400,000			
Vehicle Washing & Recovery Station	1,600,000	1,000,000	600,000				600,000			
TOTAL ALL PROJECTS	8,760,000	1,400,000	7,360,000	0	0	0	7,360,000	0		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION 11-163

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)\$ 70,071,609.22 (Item 2 below) for municipal purposes, and
 (b)\$ 1,858,676.05 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays {

Abstained {

ZACKARY CHESTER
 PHYLLIS HOLLY WARD
 KATHY MCBRIDE
 VERLINA REYNOLDS JACKSON
 GEORGE MUSCHAL

Absent {

ALEX BETHEA
 MARGE CALDWELL WILSON

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$ 132,874,068.84

Receipts from Delinquent Taxes

Receipts from Delinquent Taxes	15-499	\$ 663,388.14
--------------------------------	--------	---------------

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,858,676.05

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$

Total Revenues

Total Revenues	13-299	\$ 205,467,742.25
----------------	--------	-------------------

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 132,258,406.90
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 20,672,868.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 24,224,852.10
(c) Capital Improvements		44-999	\$
(d) Municipal Debt Service		45-999	\$ 19,820,121.83
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$ 5,825,867.05
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 2,665,626.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 205,467,742.25

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 29th day of March, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of March, 2011

Lena Taylor, Clerk.
signature

MUNICIPALITY

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Recreation land preserved in 2010:					Interest on Bonds	54-930-2				XXXXXXXXXX
Farmland preserved in 2010:					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved

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

SFY

Contracting Unit City of Trenton

Year Ending

June 30, 2010

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 Whitman Companies, 116 Tices Lane, Unit B-1, East Brunswick, NJ to provide professional environmental engineering services at 10 Nottingham Way
- 2 Lucas Electric Co., Inc. DBA/Lucas Disposal, 415 Mercer Street, Hightstown, NJ for the furnishing and delivery of all labor, equipment and material for the demolition and site clearance of eight properties for the Department of Inspections
- 3 Golden Crown Contractors, Inc., 4099 South Broad Street, Yardville, NJ for the furnishing and delivery of all labor, materials and equipment for the Phase II alterations to Trenton City Hall, Finance Department for the Department of Inspection
- 4
- 5
- 6
- 7

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.

9-21-2010

Date

Sheet 44

Leona Taylor
Clerk of the Governing Body