

2012 MUNICIPAL DATA SHEET

STATE FISCAL YEAR
Must Accompany 2012 Budget

SFY

Introduced: Resolution# 11-708
Adopted: Resolution# 12-158

MUNICIPALITY: TRENTON

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
	Cert No.
EDWARD A. KIRKENDOLL	CTC 813
Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
EUGENE ELIAS	505
Registered Municipal Accountant	Lic No.
WALTER DENSON	D25817766411722
Acting Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
ALEX BETHEA	June 30, 2014
ZACHARY CHESTER	June 30, 2014
VERLINA REYNOLDS-JACKSON	June 30, 2014
KATHY MCBRIDE	June 30, 2014
GEORGE MUSCHAL	June 30, 2014
PHYLLIS HOLLY WARD	June 30, 2014
MARGE CALDWELL-WILSON	June 30, 2014

Please attach this to your 2012 Budget and Mail to:

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


SFY

STATE FISCAL YEAR

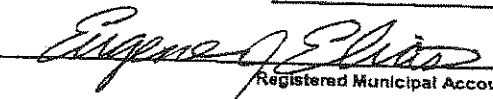
Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the State Fiscal Year 2012.


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

_____ 3rd _____ day of _____ November _____, 2011
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 _____ 3rd _____ day of _____ November _____, 2011


Municipal 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 _____ 3rd _____ day of _____ November _____, 2011

Registered Municipal Accountant
3625 Quakerbridge Road, Hamilton, NJ 08619
Address
Mercadieu, P. C., CPA's
Address
(609) 689-9700
Phone

Certified by me, this _____ 3rd _____ day of _____ November _____, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

Date: _____ By: _____

(Do not advertise this Certification form)

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

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

Date: _____ By: _____

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

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

City of Trenton, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2012.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2012
Be It Further Resolved, that said Budget be published in the The Times and the Trentonian
In the issue of December 1, 2011
The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2012:

	Ayes	Nays	Abstained
RECORDED VOTE			
(Insert last name)	ALEX BETHEA	ZACHARY CHESTER	
	VERLINA REYNOLDS-JACKSON		
	KATHY MCBRIIDE		Absent from room
	GEORGE MUSCHAL		
	PHYLLIS HOLLY-WARD		
	MARGE CALDWELL-WILSON	Absent	

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 November 3rd 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on December 13th, 2011

5:30

(A.M.)

(P.M.)

(Cross Out One)

o'clock at which time and place objections to said Budget and Tax resolution for the year 2012 may be presented by taxpayers of other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	\$205,467,742.25	\$38,050,389.00	\$12,649,881.00	\$1,596,029.00
Budget Appropriations Added by N.J.S:40A:4-87	\$1,106,439.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$206,574,181.25	\$38,050,389.00	\$12,649,881.00	\$1,596,029.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$198,039,784.79	34,499,581.75	\$11,703,891.82	\$844,298.89
Reserved	\$8,167,559.44	\$3,375,882.92	\$892,303.06	\$740,687.87
Unexpended Balances Canceled	\$366,837.02	\$174,924.33	\$53,686.12	\$11,042.24
Total Expenditures and Unexpended Balances Cancelled	\$206,574,181.25	\$38,050,389.00	\$12,649,881.00	\$1,596,029.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

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

Some of the Items Included in "Other expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2011 CERTAIN EXLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2012, BASED ON THE AMMENDED LAW IS 2.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%. SUCH AN ORDINANCE HAS BEEN INTRODUEDED FOR SFY2012 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.		
SFY 2012 BUDGET "CAP" CALCULATION		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2011	\$205,467,742.25	
	\$205,467,742.25	
LESS EXCEPTIONS:		
TOTAL OTHER OPERATIONS-20	\$2,100,000.00	
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00	
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$804,000.00	
TOTAL ADDITIONAL APPROPRIATION-23	\$146,989.10	

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1.

HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2.

2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3.

A SUMMARY BY FUNCTION OF THE APPORPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4.

INFORMATION OR A SHCEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued)		SFY
	BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION (10,484,620 X 3.627/100)	\$380,277.17	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	\$1,529,312.75	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 2012 BUDGET	
INCREASE BY UTILIZATION OG 2010 & 2011 CAP BANK	\$0.00	ADD UP AS FOLLOWS:	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$158,664,146.69	HEALTH PROMOTION & CODE ENFORCEMENT	
FY 2012 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)	\$149,737,667.57	SALARIES AND WAGES WITHIN "CAP"	SH 13 \$706,951.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$155,630.00
			\$862,581.00
		ENGINEERING SERVICES	
		SALARIES AND WAGES WITHIN "CAP"	SH 15 \$91,885.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$833.00
			\$92,718.00
		MUNICIPAL CLERK	
		SALARIES AND WAGES WITHIN "CAP"	SH 12 \$174,304.90
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$57,187.10
			\$231,492.00
ALLOWABLE 2010 CAP BANKING AVAILABLE FOR 2012 BUDGET	10,198,261.59	CODE ENFORCEMENT - TECHNICAL SERVICES	
ALLOWABLE 2011 CAP BANKING AVAILABLE FOR 2012 BUDGET	5,222,421.77	SALARIES AND WAGES WITHIN "CAP"	SH 15A \$179,730.00
		SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.69 PER \$100 ASSESSED VALUATION			\$622,285.00

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 5. NON-RECURRING REVENUES ANTICIPATED SFY 2012
- 6. NON-RECURRING APPROPRIATIONS SFY 2012
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2012
- 8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

THE FOLLOWING SCHEDULE REFLECTS THE TOTAL COSTS OF EMPLOYEE HEALTH CARE COSTS AND THE AMOUNT CONTRIBUTED
BY EMPLOYEES TOWARD HEALTH CARE PREMIUMS:

FY 2012 TOTAL COST	\$26,969,855.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$1,199,604.00</u>
TOTAL FY 2012 APPROPRIATION	<u>\$25,770,251.00</u>
INSIDE CAP APPROPRIATION	\$ 25,730,078.00
OUTSIDE CAP APPROPRIATION	<u>40,173.00</u>
TOTAL FY 2012 APPROPRIATION	<u>\$ 25,770,251.00</u>

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
<p>IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX 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 2012 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT</p>	\$70,071,609.00	
<p>LESS: SFY 2011 ONE YEAR WAIVERS</p>	-	
<p>CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION</p>	(991,994.00)	
<p>NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION</p>	\$69,079,615.00	
<p>PLUS 2% CAP INCREASE</p>	\$1,381,592.00	
<p>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</p>	\$70,461,207.00	
<p>EXCLUSIONS:</p>		
<p>ALLOWABLE HEALTH INSURANCE COST INCREASE</p>	534,982.00	
<p>ALLOWABLE PENSION OBLIGATIONS INCREASES</p>	418,341.00	
<p>ALLOWABLE CAPITAL IMPROVEMENTS INCREASE</p>		
<p>ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE</p>	847,447.00	
<p>RECYCLING TAX APPROPRIATION</p>		
<p>DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED</p>		
<p>CURRENT YEAR DEFERRED CHARGES: EMERGENCIES</p>		
<p>ADD TOTAL EXCLUSIONS</p>	1,800,770.00	
<p>LESS: CANCELLED OR UNEXPENDED EXCLUSIONS</p>		366,837.00
<p>ADJUSTED TAX LEVY</p>		71,895,140.00
<p>ADDITIONS</p>		
<p>NEW RATABLE ADJUSTMENT TO LEVY</p>		\$10,484,620.00
<p>PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE</p>	\$ 3.63	
<p>NEW RATEABLE ADJUSTMENT TO LEVY</p>		380,277.00
<p>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</p>		\$72,275,417.00
<p>FY 2012 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</p>		\$69,849,830.00
<p>OVER LEVY CAP</p>		-\$2,425,587

Explanatory Statement - (continued)
 Budget Message
 Analysis of Compensated Absence Liability

SFY

Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	29,335	\$7,227,398			
Totals	29,335 days	\$ 7,227,398			
Total Funds Reserved as of end of 2011		\$ 271,683			
Total Funds Appropriated in 2012:		\$ 1,000,000			

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surpus Anticipated with Prior Written Consent of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	188,984.80	179,284.00	188,984.80
Other	08-104	362,457.16	294,189.70	362,457.16
Fees and Permits	08-105	406,625.80	416,573.85	406,625.80
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	3,269,043.64	3,567,874.41	3,269,043.64
Other	08-109			
Interest and Costs on Taxes	08-112	773,627.45	651,909.46	773,627.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	246,631.83	224,816.30	246,631.83
Interest on Investments and Deposits	08-113	21,436.50	199,274.47	21,436.50
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
*Fiscal Year Reporting Basis Defined Throughout Budget Document:				
SFY = State Fiscal Year (July 1 thru June 30)	Sheet 4			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
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	20,306,834.00	21,144,644.00	21,131,099.26
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	23,797,021.00	22,959,211.00	22,959,211.00
Supplemental Energy Receipts Tax	09-203			
Transitional Aid	09-204	22,000,000.00	27,100,000.00	27,100,000.00
Additional Payments in Lieu of Taxes, State Property	09-205			-
Building Aid Allowance for Schools-State Aid	09-206	2,077,134.00	2,130,596.00	2,130,596.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Garden State Trust PILOT	09-208			
Municipal Revitalization & Economic Recovery Act	09-209			
Municipal Homeland Security Assistance Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 68,181,694.00	\$ 73,335,156.00	\$ 73,321,611.26
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	487,405.11	576,853.84	487,405.11
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 854,405.11	\$ 943,853.84	\$ 854,405.11
Sheet 6				

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees & Permits - Health	08-105	\$ 155,630.00	\$ 97,145.00	\$ 155,630.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	833.00	14,348.00	833.00
Fees & Permits - Parking	08-105			
Fees & Permits - Alcoholic Beverage License	08-105	57,187.10	35,496.10	57,187.10
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003	\$ 213,650.10	\$ 146,989.10	\$ 213,650.10
	Sheet 8			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of NJDLPS - Station House Adjustment Program			\$ 60,142.00	\$ 60,142.00
UEZ - Lafayette Yard Community Development Corporation			659,000.00	659,000.00
USDOJ - YouthStat Phase II			600,000.00	600,000.00
County of Mercer - 2010 Early Disposition Program			231,000.00	231,000.00
SNJ Department of Agriculture - FY11 Summer Feeding Program			359,219.00	359,219.00
HDSRF - Thropp Brother Site			275,601.00	275,601.00
NJDHSS - 2010 Public Health Priority			39,549.00	39,549.00
NJDLPS - FY09 Body Armor Replacement Program			9,583.00	9,583.00
State of NJ/DEP - Lower Assunpink Creek Culvert			1,000,000.00	1,000,000.00
State of NJ/DEP - 2010 Clean Communities			117,733.00	117,733.00
State of NJ/DEP - Tonage Grant			200,204.00	200,204.00
US Department of Justice - Greater Donnelly Weed & Seed			157,000.00	157,000.00
SNJDLPS - Project Safe Neighborhoods			21,136.00	21,136.00
SNJDHSS - Care & Treatment			100,000.00	100,000.00
SNJDHSS - Child Health			130,000.00	130,000.00
State of NJ/DLPS - FY10 State Body Armor Replacement Program			29,279.00	29,279.00
NJTL - Restoration of Tennis Courts in Cadwalader Park			60,000.00	60,000.00
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
State of NJ - Highway Traffic Safety - Over the Limit Under Arrest 2010 Crackdown			4,400.00	4,400.00
State of NJ/DLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime (TVCI 4-07)			69,000.00	69,000.00
USEPA - Brownfields Cleanup Program - Greg Grant Site (BF 97215911-0)			200,000.00	200,000.00
USEPA - Brownfields Cleanup Program - Storcella Site (BF 97215711-0)			200,000.00	200,000.00
USEPA - Brownfields Cleanup Program - 678 N. Clinton Avenue (BF 97215811-0)			100,000.00	100,000.00
UEZ - Adminstrative Budget (2011-08030-0042-00)			112,500.00	112,500.00
USDOJ - US Marshall's Service (FATF-11-0106)			12,000.00	12,000.00
USDOJ - 2011 Drug Enforcement Administration - State/Local Task Force Operating			17,202.00	17,202.00
DVRPC #11-53-314			15,000.00	15,000.00
SNJ - Office of Homeland Security & Preparedness - CARS-E Grant - Canine			50,000.00	50,000.00
SNJDEP - Forest Service - 2010 Business Stimulus Fund Grant			7,000.00	7,000.00
SNJDEP - 2010 Recreational Trails Program Grant			25,000.00	25,000.00
SNJDLPS - Highway Traffic Safety - Pedestrian Safety Grant (PFS11-01-28)			20,000.00	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	108,050.00
County of Mercer - Mercer Alliance to End Homelessness			19,500.00	19,500.00
SNJ Historic Trust - Rehab of Douglass House & Jackson Street Bridge (2008.2109)			534,901.00	534,901.00
US Department of Justice - Law Enforcement Technology Program Grant (2010CKWX0528)			300,000.00	300,000.00
State of NJ/DEP - 2008 Tonnage Grant			49,866.00	49,866.00
County of Mercer - Acquisition of 104 Taylor Street - Assunpink Greenway Project			443,000.00	443,000.00
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
USDOJ - YouthSat Phase III (20109-D1-BX-0543)			310,000.00	310,000.00
FEMA - FY 2010 Staffing for Adequate Fire and Emergency Response Grant (SAFER) (ENW-2010-FH-00410)			13,685,436.00	13,685,436.00
UEZ - Trenton Police 2011 (2011-08030-0765)			242,862.00	242,862.00
County of Mercer - Title III Elderly Services (1107-08)			55,000.00	55,000.00
County of Mercer - Title XX Elderly Services (S1104-08)			173,532.00	173,532.00
PSE&G - 2010 Cool Summer Program			15,000.00	15,000.00
Donations FY 11 Ask America Yahoo competition			15,000.00	15,000.00
Captial Health Systems Donations- Redevelpment Investigation of the Bellevue/Rutherford Study			72,881.00	72,881.00
NJDL & PS -Division of Highway Traffic Safety-"Over the Limit Under Arrest" 2010 Year End Crackdown			5,000.00	5,000.00
County of Mercer - Gang & Suppression Initiative Grant			172,000.00	172,000.00
NJ Dept. of Health & Senior Services-2011 Sexually Transmitted Diseases			85,524.00	85,524.00
NJDEP-Clean Communities Program			108,021.00	108,021.00
County of Mercer-Dept. of Human Services-2011 Community Based Alcoholism Drug Abuse Prevention & Early Intervention			126,273.00	126,273.00
US Department of Engergy-Renewable Engergy Feasibility Study			475,750.00	475,750.00
NJ Department of State-Historical Commission Grant-FY 11 General Operating Support			25,990.00	25,990.00
NJ Health Officers Association-Corrective Action Mini Grant			10,000.00	10,000.00
NJ Dept. of Law & Public Safety-Dvion of State Police-FY 11 Emergency Management Assistance Aid			10,000.00	10,000.00
SNJ-Department of Agriculture-FY 12 Summer Feeding Program		495,588.00		
State of NJ/DLPS-Project Safe Neighborhoods		21,136.00		
	Sheet 9b			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Targeting Violent Crime Initiative (JAG 1-32-07)		46,000.00		
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Targeting Violent Crime Initiative (JAG 1-10-09)		92,000.00		
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Law Enforcement Technology (JAG-1-8-10)		500,000.00		
State of NJ/DLPS-Highway Traffic Safety-Pedestrian Safety Education & Enforcement Project		17,500.00		
DVRPC #10-63-027		20,000.00		
State of NJ/DLPS-Highway Traffic Safety-Over The Limit Under Arrest 2011 Statewide Crackdown		4,400.00		
State of NJ/DEP-Tonnage Grant		12,480.00		
State of NJ/DHSS-Child Health 2012		150,000.00		
State of NJ/DHSS-HIV/AIDS Care & Treatment 2012		326,100.00		
State of NJ/DHSS-Sexually Transmitted Disease (STD) 2012		101,872.00		
DEA - State/Local Task Force - 12		17,202.00		
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative		121,518.00		
State of NJ/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)		10,000.00		
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program		30,493.00		
FY 11 USDOJ - Bulletproof Vest Partnership		34,860.00		
FY 12 USDOJ - US Marshalls Service		17,000.00		
FY 11 USDOJ - US Marshalls Service		3,000.00		
FY 11 USDOJ - US Marshalls Service		4,000.00		
FY 10 USDOJ - US Marshalls Service		11,000.00		
	Sheet 9c			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
UEZ - Administration - FY 12		125,000.00		
UEZ - Downtown Lighting Project		668,773.00		
USEPA - Brownfields Community Wide Hazardous Substances Assessment		200,000.00		
USEPA - Brownfields Community Wide Petroleum Assessment		200,000.00		
USEPA - Brownfields Petroleum Assessment - Federated Metals Sites		200,000.00		
USDHUD - Special Project Grant		118,750.00		
USDHUD - Special Project Grant		200,000.00		
State of NJ/DHSS - PHILEP (LINCS Agencies) 2012		100,000.00		
2011 DVUW - Shelter Purchase Program		51,685.00		
DVRPC #12-53-314		15,000.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 3,915,357.00	\$ 21,925,134.00	\$ 21,925,134.00
	Sheet 9d			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106			-
Richard Hughes Justice Complex	08-121	8,716,919.00	8,432,242.22	8,432,242.21
CATV Franchise Fee	08-122	629,088.15	623,785.96	629,088.15
Due from State of NJ - Senior Citizens	08-123	-	-	-
Fee and Permits - Owner Registration Fee	08-124	1,083,222.00	1,061,950.25	1,083,222.00
Sale of Municipal Assets	08-125	-	-	-
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127	6,629,119.13	6,412,625.63	6,467,997.18
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	252,765.49	250,000.00	252,765.49
Pension Share - Grants & Utility	08-129	2,745,152.00	2,084,667.00	2,469,207.43
Internet Wireless Fee	08-141	193,131.72	272,912.65	193,131.72
Qualified Bond Debt Service Payment - Water	08-142	2,766,888.76	2,788,958.76	2,788,958.76
Qualified Bond Debt Service Payment - Sewer	08-143	660,551.76	612,386.76	612,386.76
Qualified Bond Debt Service Payment - Parking	08-144	169,647.50	157,702.29	157,702.29
Due from Board of Education for Pension Refunding Bonds	08-145	1,841,875.00	1,836,595.00	1,836,595.00
Trenton Housing Authority in Lieu of Taxes	08-146	157,288.00		342,064.00
Sales of City-Owned Properties	08-147		180,160.00	321,565.00
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2011
		SFY* 2012	SFY* 2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	12,258,959.67	12,425,388.38	12,358,959.67
Total Section B: State Aid Without Offsetting Appropriations	09	68,181,694.00	73,335,156.00	73,321,611.26
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	854,405.11	943,853.84	854,405.11
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	213,650.10	146,989.10	213,650.10
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	3,915,357.00	21,925,134.00	21,925,134.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		26,651,142.83	25,203,986.52	26,103,138.59
Total Miscellaneous Revenues	40004-00	112,075,208.71	133,980,507.84	134,776,898.73
4. Receipts from Delinquent Taxes	15-499	606,092.00	663,388.14	423,175.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	112,681,300.71	134,643,895.98	135,200,074.27
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	69,849,830.36	70,071,609.22	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	2,101,492.25	1,858,676.05	XXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	1,004,341.00		XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,955,663.61	71,930,285.27	70,428,782.26
7. Total General Revenues	40000-00	\$ 185,636,964.32	\$ 206,574,181.25	\$ 205,628,856.53
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 455,000.00	\$ 682,188.00		\$ 662,188.00	\$ 623,638.19	\$ 38,549.81
Mayor-OE	20-110-2	29,650.00	29,650.00		34,650.00	28,743.86	5,906.14
City Council-SW	20-110-1	199,597.00	197,039.00		197,039.00	193,455.48	3,583.52
City Council-OE	20-110-2	67,100.00	11,640.00		13,640.00	11,351.94	2,288.06
City Clerk-SW	20-120-1	174,304.90	147,025.90		147,025.90	128,361.87	18,664.03
City Clerk-OE	20-120-2	41,596.00	50,800.00		53,300.00	46,146.19	7,153.81
Elections-OE	20-120-2	40,000.00	40,000.00		40,000.00	816.00	39,184.00
Adminstration-SW	20-100-1	829,288.00	927,302.00		927,302.00	921,111.80	6,190.20
Adminstration-OE	20-100-2	431,195.00	519,195.00		519,195.00	163,585.61	355,609.39
Summer Youth Employ-SW	20-100-1	20,000.00	10,000.00		10,000.00	0.00	10,000.00
Public Defender-OE	43-495-2	180,000.00	180,000.00		180,000.00	161,879.06	18,120.94
Purchasing-OE	20-100-2	26,486.00	26,595.00		26,595.00	24,291.76	2,303.24
M I S-OE	20-140-2	960,550.00	1,024,841.00		1,024,841.00	942,843.88	81,997.12
Finance Director-SW	20-130-1	26,346.00	61,474.00		21,474.00	20,847.06	626.94
Finance Director-OE	20-130-2	83,420.00	0.00		0.00	0.00	0.00
Accounts and Control-SW	20-130-1	345,751.00	356,985.00		358,485.00	343,713.38	14,771.62
Accounts and Control-OE	20-130-2	8,400.00	8,650.00		8,650.00	4,902.15	3,747.85
Audit-OE	20-135-2	42,400.00	53,745.00		53,745.00	40,245.00	13,500.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	\$ 153,053.00	\$ 145,366.00		\$ 150,566.00	\$ 145,044.22	\$ 5,521.78
Treasury-OE	20-130-2	13,828.00	14,028.00		14,028.00	9,360.39	4,667.61
Tax Collection-SW	20-145-1	470,431.00	469,056.00		479,056.00	461,844.79	17,211.21
Tax Collection-OE	20-145-2	186,700.00	316,736.00		350,736.00	54,528.09	296,207.91
Assessments-SW	20-150-1	403,026.00	399,036.00		407,836.00	393,135.34	14,700.66
Assessments-OE	20-150-2	35,970.00	35,912.00		35,912.00	17,921.42	17,990.58
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	28,000.00	5,000.00
Law-SW	20-155-1	507,722.00	610,967.00		595,967.00	566,943.28	29,023.72
Law-OE	20-155-2	1,480,458.00	1,239,832.00		1,239,832.00	1,010,774.55	229,057.45
Hlt&Hum Svc-Director-SW	27-330-1	143,461.00	239,713.00		238,713.00	220,919.74	17,793.26
Hlt&Hum Svc-Director-OE	27-330-2	4,904.00	4,904.00		9,904.00	5,809.50	4,094.50
Hth Promotion&Code Enf-SW	27-330-1	706,951.00	809,809.00		809,809.00	781,997.05	27,811.95
Hth Promotion&Code Enf-OE	27-330-2	142,200.00	124,280.00		159,280.00	142,074.65	17,205.35
Children Health Svc-SW	27-330-1	463,812.00	526,782.00		582,782.00	561,940.58	20,841.42
Children Health Svc-OE	27-330-2	23,535.00	68,835.00		33,835.00	9,173.19	24,661.81
Animal Control-SW	27-340-1	213,581.00	217,885.00		241,885.00	231,095.33	10,789.67
Animal Control-OE	27-340-2	95,500.00	111,500.00		111,500.00	95,195.30	16,304.70
Office of Adult & Fam-SW	27-330-1	53,503.00	224,439.00		199,439.00	166,766.23	32,672.77
	Sheet 13						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Fam-OE	27-330-2	\$ 79,800.00	\$ 80,000.00		\$ 81,000.00	\$ 79,663.78	\$ 1,336.22
Comm Relations&Soc Svc-SW	27-330-1	203,957.00	470,163.00		470,163.00	422,571.62	47,591.38
Comm Relations&Soc Svc-OE	27-330-2	6,000.00	32,700.00		32,700.00	24,899.81	7,800.19
Public Assistance-OE	27-330-2	40,000.00	75,000.00		75,000.00	53,234.00	21,766.00
Fire-SW	25-265-1	21,704,025.00	21,671,935.00		22,971,935.00	22,435,271.21	536,663.79
Fire-OE	25-265-2	414,710.00	290,805.00		290,805.00	196,442.40	94,362.60
Emergency Management-SW	25-252-1	47,141.00	27,141.00		27,141.00	17,141.00	10,000.00
Emergency Management-OE	25-252-2	2,200.00	4,200.00		4,200.00	0.00	4,200.00
Trn Emerg Medical Svc-OE	25-260-2	0.00	0.00		0.00	0.00	0.00
Police-SW	25-240-1	29,871,577.00	36,929,473.00		36,229,473.00	34,478,291.13	1,751,181.87
Police-OE	25-240-2	1,099,764.00	921,104.00		921,104.00	889,312.88	31,791.12
Communications-SW	20-100-1	2,788,111.00	2,807,573.00		2,637,573.00	2,566,647.63	70,925.37
Communications-OE	20-100-2	381,008.00	425,148.00		425,148.00	342,244.16	82,903.84
Public Works-Director-SW	26-300-1	44,993.00	64,677.00		71,677.00	63,759.44	7,917.56
Public Works-Director-OE	26-300-2	3,700.00	2,130.00		2,130.00	2,022.28	107.72
Solid Waste Management-SW	26-305-1	2,763,024.00	2,852,369.00		3,022,369.00	2,897,822.27	124,546.73
Solid Waste Management-OE	26-305-2	193,225.00	142,475.00		209,475.00	151,924.36	57,550.64
Streets-SW	26-290-1	1,237,822.00	1,401,698.00		1,401,698.00	1,302,613.23	99,084.77
	Sheet 14						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	\$ 350,414.00	\$ 460,414.00		\$ 460,414.00	\$ 412,007.95	\$ 48,406.05
Public Property-SW	26-310-1	1,642,618.00	1,790,278.00		1,850,278.00	1,783,483.42	66,794.58
Public Property-OE	26-310-2	640,182.00	672,194.00		672,194.00	574,988.32	97,205.68
Traffic&Transportation-SW	26-300-1	521,835.00	568,295.00		568,295.00	534,064.46	34,230.54
Traffic&Transportation-OE	26-300-2	47,800.00	58,200.00		58,200.00	57,796.90	403.10
Engineering&Operations-SW	20-165-1	91,885.00	88,561.00		96,561.00	95,258.86	1,302.14
Engineering&Operations-OE	20-165-2	6,500.00	6,500.00		6,500.00	6,237.56	262.44
Landfill-OE	32-465-2	5,726,655.00	5,726,655.00		5,596,655.00	5,052,109.90	544,545.10
Hse& Eco Dev-Director-SW	20-170-1	83,604.00	78,485.00		58,485.00	51,067.61	7,417.39
Hse & Eco Dev-Director-OE	20-170-2	1,245.00	1,245.00		1,245.00	346.06	898.94
Planning Board-OE	21-180-2	12,000.00	11,000.00		11,000.00	5,665.47	5,334.53
R E/Property Manage-SW	22-200-1	0.00	0.00		0.00	0.00	0.00
R E/Property Manage-OE	22-200-2	6,500.00	6,500.00		6,500.00	4,522.53	1,977.47
Landmarks Commission-OE	20-175-2	1,825.00	275.00		275.00	111.60	163.40
Economic Development-SW	20-170-1	86,562.00	30,181.00		30,181.00	18,181.17	11,999.83
Economic Development-OE	20-170-2	127,300.00	127,300.00		127,300.00	62,911.00	64,389.00
Planning-SW	20-170-1	0.00	131,156.00		103,156.00	97,166.67	5,989.33
Planning-OE	20-170-2	13,575.00	13,575.00		13,575.00	2,240.17	11,334.83
	Sheet 15						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Housing Production-SW	20-170-1	\$ -	\$ 67,426.00		\$ 42,426.00	\$ 37,938.67	\$ 4,487.33
Housing Production-OE	20-170-2	4,100.00	4,100.00		4,100.00	105.75	3,994.25
Inspections-Director-SW	22-195-1	301,022.00	465,715.00		465,715.00	425,162.54	40,552.46
Inspections-Director-OE	22-195-2	211,325.00	59,325.00		59,325.00	25,379.48	33,945.52
Technical Services-SW	22-195-1	179,730.00	76,562.00		76,562.00	39,878.84	36,683.16
Technical Services-OE	22-195-2	42,680.00	62,760.00		62,760.00	25,770.00	36,990.00
Housing Inspections-SW	22-195-1	557,000.00	694,689.00		723,689.00	693,047.36	30,641.64
Housing Inspections-OE	22-195-2	7,200.00	10,200.00		10,200.00	5,349.34	4,850.66
Weights and Measures-SW	22-195-1	87,261.00	84,720.00		84,720.00	83,285.48	1,434.52
Weights and Measures-OE	22-195-2	625.00	500.00		500.00	463.09	36.91
Zoning Board-OE	21-185-2	12,850.00	12,850.00		12,850.00	3,608.38	9,241.62
Rnrc-Director-SW	28-370-1	17,347.00	141,650.00		141,650.00	131,278.24	10,371.76
Rnrc-Director-OE	28-370-2	0.00	1,000.00		1,000.00	506.73	493.27
Open Space Advisory Board	21-180-2	0.00	0.00		0.00	0.00	0.00
Recreation-SW	28-370-1	86,005.00	115,441.00		75,441.00	43,037.17	32,403.83
Recreation-OE	28-370-2	150,200.00	110,000.00		110,000.00	109,459.97	540.03
Rec Maint & Natl Res-SW	28-375-1	624,837.00	1,016,376.00		1,091,376.00	1,081,741.91	9,634.09
Rec Maint & Natl Res-OE	28-375-2	199,200.00	103,200.00		113,200.00	94,530.24	18,669.76
Division of Culture-SW	28-370-1	86,640.00	89,007.00		89,007.00	82,848.74	6,158.26
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -
Trent House-SW	28-370-1	39,408.00	86,293.00		89,293.00	88,023.56	1,269.44
Trent House-OE	28-370-2	2,000.00	5,000.00		5,000.00	5,000.00	0.00
Mill Hill Playhouse-OE	28-370-2	0.00	0.00		0.00	0.00	0.00
City Museum-Ellarslie-SW	28-370-1	31,607.00	78,608.00		81,108.00	77,225.47	3,882.53
City Museum-Ellarslie-OE	28-370-2	6,500.00	6,500.00		7,000.00	6,999.12	0.88
Municipal Courts-SW	43-490-1	2,333,896.00	2,476,259.00		2,356,759.00	2,263,294.62	93,464.38
Municipal Courts-OE	43-490-2	363,850.00	279,650.00		295,650.00	279,343.50	16,306.50
Health Insurance-OE	23-220-2	25,730,078.00	24,964,460.00		24,740,460.00	24,209,467.54	530,992.46
Other Employee Benefits	23-220-2	77,500.00	90,500.00		90,500.00	69,342.89	21,157.11
Workers Compensation-OE	23-215-2	3,582,584.00	3,296,092.00		3,296,092.00	2,895,907.70	400,184.30
Other insurance-OE	23-210-2	0.00	55,000.00		5,000.00	1,000.00	4,000.00
Unemployment Insurance-OE	23-225-2	0.00	0.00		0.00	0.00	0.00
Occupational Hlth Ctr-OE	27-330-2	81,700.00	81,700.00		81,700.00	68,889.80	12,810.20
General Liability Ins-OE	23-210-2	1,853,345.00	128,345.00		128,345.00	42,957.40	85,387.60
Salary & Wage Adj. Program-SW	30-414-1	1,248,246.34	1,093,727.00		693,727.00	0.00	693,727.00
Accumulated Sick&Vac-SW	30-415-1	300,000.00	0.00		0.00	0.00	0.00
Telephone-OE	31-440	445,000.00	445,000.00		430,000.00	377,498.13	52,501.87
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-OE	31-435	\$ 1,690,000.00	\$ 1,650,000.00		\$ 1,680,000.00	\$ 1,516,793.13	\$ 163,206.87
Public Svc St lights-OE	31-435	1,950,000.00	1,850,000.00		1,930,000.00	1,793,847.83	136,152.17
Postage-OE	30-425-2	270,000.00	300,000.00		282,000.00	231,678.62	50,321.38
Gasoline	31-446	1,150,000.00	833,000.00		933,000.00	930,255.20	2,744.80
Heating Fuel-OE	31-447	33,000.00	27,000.00		35,000.00	34,311.90	688.10
District Heating & Cooling	31-448	296,000.00	270,000.00		285,000.00	249,826.54	35,173.46
Medicare-Employer Share-OE	36-472-2	1,093,159.36	1,270,368.00		1,225,368.00	1,165,624.17	59,743.83
Public Fire Protection	31-461	1,240,000.00	1,240,000.00		1,240,000.00	1,238,493.16	1,506.84
Vehicle Maintenance and Repair Services		0.00	142,700.00		142,700.00	140,937.20	1,762.80
Vehicle Tires, Tube & Parts		0.00	175,500.00		175,500.00	158,690.98	16,809.02
LYCDC Working Capital		500,000.00					
Total Operations {Item8(A)} within "CAPS"	32315-00	\$ 126,637,171.60	\$ 132,216,837.90	\$ -	\$ 132,267,337.90	\$ 124,336,278.12	\$ 7,931,059.78
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations including Contingent-within "CAPS"	30001-00	\$ 126,637,171.60	\$ 132,216,837.90	\$ -	\$ 132,267,337.90	\$ 124,336,278.12	\$ 7,931,059.78
Detail: Salaries & Wages							
	30001-11	72,512,980.24	81,790,524.90		81,947,024.90	77,937,916.66	4,009,108.24
Other Expenses (Including Contingent)	30001-99	54,124,191.36	50,426,313.00		50,320,313.00	46,398,361.46	3,921,951.54
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 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	\$ 4,837,928.00	\$ 4,467,026.00		\$ 4,467,026.00	\$ 4,467,026.00	0.00
Social Security System(OASI)	36-472	1,543,880.00	1,787,639.00		1,737,139.00	1,670,298.68	66,840.32
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	95,521.22	19,604.78
Police and Firemen's Retirement System of N.J.	36-475	12,693,006.00	12,341,107.00		12,341,107.00	12,341,107.00	0.00
Unemployment Insurance	23-225	2,691,969.00	1,901,970.00		1,901,970.00	1,821,196.00	80,774.00
Defined Contribution Retirement Program	36-477	60,000.00	60,000.00		60,000.00	32,810.71	27,189.29
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 22,942,299.96	\$ 20,672,868.00		\$ 20,622,368.00	\$ 20,427,959.61	\$ 194,408.39
(G) Cash Deficit of Preceeding Year	46-885	158,196.01	0.00		0.00	0.00	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 149,737,667.57	\$ 152,889,705.90	\$ -	\$ 152,889,705.90	\$ 144,764,237.73	\$ 8,125,468.17
	Sheet 19						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Employee Group Health Insurance-OE	36-220-2	\$40,173.00	\$0.00		\$0.00	\$0.00	\$0.00
Trenton Public Library	42-939-2		2,100,000.00		2,100,000.00	2,068,399.46	31,600.54
Minimum Appropriation - Library Tax		1,004,341.00					0.00
Supplemental Appropriation		995,659.00					0.00
Public Employees' Retirement System-OE	36-471						0.00
Police and Fire Retirement System - N.J.-OE	36-478						0.00
Recycling Tax	32-465						0.00
Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,040,173.00	\$ 2,100,000.00	\$0.00	\$ 2,100,000.00	\$ 2,068,399.46	\$ 31,600.54
	Sheet 20						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 75,555.00		\$ 75,555.00	\$ 75,555.00	\$0.00
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$0.00	\$ 75,555.00	\$ 75,555.00	\$0.00
	Sheet 21						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 804,000.00	\$ 804,000.00		\$ 804,000.00	\$ 793,509.27	\$10,490.73
Total Shared Service Agreements	42-999	\$ 804,000.00	\$ 804,000.00	\$0.00	\$ 804,000.00	\$ 793,509.27	\$ 10,490.73
	Sheet 22						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Additional Appropriations Offset by (N.J.S. 40A:4-45.3h)Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 155,630.00	\$ 97,145.00		\$ 97,145.00	\$ 97,145.00	\$ -
Engineering Services-SW	20-165-1	833.00	14,348.00		14,348.00	14,348.00	0.00
Municipal Clerk-SW	20-120-1	57,187.10	35,496.10		35,496.10	35,496.10	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ 213,650.10	\$ 146,989.10	\$0.00	\$ 146,989.10	\$ 146,989.10	\$0.00
	Sheet 23						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of NJDLPS - Station House Adjustment Program			\$ 60,142.00		\$ 60,142.00	\$ 60,142.00	\$ -
UEZ - Layfayette Yard Community Development Corporation			659,000.00		659,000.00	659,000.00	
USDOJ - YouthStat Phase II			600,000.00		600,000.00	600,000.00	
County of Mercer - 2010 Early Disposition Program			231,000.00		231,000.00	231,000.00	
SNJ Department of Agriculture - FY11 Summer Feeding Program			359,219.00		359,219.00	359,219.00	
HDSRF - Thropp Brother Site			275,601.00		275,601.00	275,601.00	
NJDHSS - 2010 Public Health Priority			39,549.00		39,549.00	39,549.00	
NJDLPS - FY09 Body Armor Replacement Program			9,583.00		9,583.00	9,583.00	
State of NJ/DEP - Lower Assunpink Creek Culvert			1,000,000.00		1,000,000.00	1,000,000.00	
State of NJ/DEP - 2010 Clean Communities			117,733.00		117,733.00	117,733.00	
State of NJ/DEP - Tonage Grant			200,204.00		200,204.00	200,204.00	
US Department of Justice - Greater Donnelly Weed & Seed			157,000.00		157,000.00	157,000.00	
SNJDLPS - Project Safe Neighborhoods			21,136.00		21,136.00	21,136.00	
SNJDHSS - Care & Treatment			100,000.00		100,000.00	100,000.00	
SNJDHSS - Child Health			130,000.00		130,000.00	130,000.00	
State of NJ/DLPS - FY10 State Body Armor Replacement Program			29,279.00		29,279.00	29,279.00	
NJTL - Restoration of Tennis Courts in Cadwalader Park			60,000.00		60,000.00	60,000.00	
	Sheet 24						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
State of NJ - Highway Traffic Safety - Over the Limit Under Arrest 2010 Crackdown			4,400.00		4,400.00	4,400.00	
State of NJ/DLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime (TVCI 4-07)			69,000.00		69,000.00	69,000.00	
USEPA - Brownfields Cleanup Program - Greg Grant Site (BF 97215911-0)			200,000.00		200,000.00	200,000.00	
USEPA - Brownfields Cleanup Program - Storcella Site (BF 97215711-0)			200,000.00		200,000.00	200,000.00	
USEPA - Brownfields Cleanup Program - 678 N. Clinton Avenue (BF 97215811-0)			100,000.00		100,000.00	100,000.00	
UEZ - Administrative Budget (2011-08030-0042-00)			112,500.00		112,500.00	112,500.00	
USDOJ - US Marshall's Service (FATF-11-0106)			12,000.00		12,000.00	12,000.00	
USDOJ - 2011 Drug Enforcement Administration - State/Local Task Force Operating			17,202.00		17,202.00	17,202.00	
DVRPC #11-53-314			15,000.00		15,000.00	15,000.00	
SNJ - Office of Homeland Security & Preparedness - CARS-E Grant - Canine			50,000.00		50,000.00	50,000.00	
SNJDEP - Forest Service - 2010 Business Stimulus Fund Grant			7,000.00		7,000.00	7,000.00	
SNJDEP - 2010 Recreational Trails Program Grant			25,000.00		25,000.00	25,000.00	
SNJDLPS - Highway Traffic Safety - Pedestrian Safety Grant (PFS11-01-28)			20,000.00		20,000.00	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		108,050.00	108,050.00	
County of Mercer - Mercer Alliance to End Homelessness			19,500.00		19,500.00	19,500.00	
SNJ Historic Trust - Rehab of Douglass House & Jackson Street Bridge (2008.2109)			534,901.00		534,901.00	534,901.00	
US Department of Justice - Law Enforcement Technology Program Grant (2010CKWX0528)			300,000.00		300,000.00	300,000.00	
	Sheet 24a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of NJ/DEP - 2008 Tonnage Grant			49,866.00		49,866.00	49,866.00	
County of Mercer - Acquisition of 104 Taylor Street - Assunpink Greenway Project			443,000.00		443,000.00	443,000.00	
USDOJ - YouthSat Phase III (20109-D1-BX-0543)			310,000.00		310,000.00	310,000.00	
FEMA - FY 2010 Staffing for Adequate Fire and Emergency Response Grant (SAFER) (ENW-2010-FH-00410)			13,685,436.00		13,685,436.00	13,685,436.00	
UEZ - Trenton Police 2011 (2011-08030-0765)			242,862.00		242,862.00	242,862.00	
County of Mercer - Title III Elderly Services (1107-08)			55,000.00		55,000.00	55,000.00	
County of Mercer - Title XX Elderly Services (S1104-08)			173,532.00		173,532.00	173,532.00	
PSE&G - 2010 Cool Summer Program			15,000.00		15,000.00	15,000.00	
Donations FY 11 Ask America Yahoo competition			15,000.00		15,000.00	15,000.00	
Captial Health Systems Donations- Redevelopment Investigation of the Bellevue/Rutherford Study			72,881.00		72,881.00	72,881.00	
NJDL & PS -Division of Highway Traffic Safety-"Over the Limit Under Arrest" 2010 Year End Crackdown			5,000.00		5,000.00	5,000.00	
County of Mercer - Gang & Suppression Initiative Grant			172,000.00		172,000.00	172,000.00	
NJ Dept. of Health & Senior Services-2011 Sexually Transmitted Diseases			85,524.00		85,524.00	85,524.00	
NJDEP-Clean Communities Program			108,021.00		108,021.00	108,021.00	
County of Mercer-Dept. of Human Services-2011 Community Based Alcoholism Drug Abuse Prevention & Early Inte			126,273.00		126,273.00	126,273.00	
US Department of Engergy-Renewable Engergy Feasibility Study			475,750.00		475,750.00	475,750.00	
NJ Department of State-Histtorical Commission Grant-FY 11 General Operating Support			25,990.00		25,990.00	25,990.00	
	Sheet 24b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Health Officers Association-Corrective Action Mini Grant			10,000.00		10,000.00	10,000.00	
NJ Dept. of Law & Public Safety-Dvision of State Police-FY 11 Emergency Management Assistance Aid			10,000.00		10,000.00	10,000.00	
SNJ-Department of Agriculture-FY 12 Summer Feeding Program		495,588.00					
State of NJ/DLPS-Project Safe Neighborhoods		21,136.00					
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Targeting Violent Crime Initiative (JAG		46,000.00					
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Targeting Violent Crime Initiative (JAG		92,000.00					
State of NJ/DLPS-Edward Byrne Discredtionary Grant-Law Enforcement Technology (JAG-1		500,000.00					
State of NJ/DLPS-Highway Traffic Safety-Pedestrian Safety Education & Enforcement Project		17,500.00					
DVRPC #10-63-027		20,000.00					
State of NJ/DLPS-Highway Traffic Safety-Over The Limit Under Arrest 2011 Statewide Crack		4,400.00					
State of NJ/DEP-Tonnage Grant		12,480.00					
State of NJ/DHSS-Child Health 2012		150,000.00					
State of NJ/DHSS-HIV/AIDS Care & Treatment 2012		326,100.00					
State of NJ/DHSS-Sexually Transmitted Disease (STD) 2012		101,872.00					
DEA - State/Local Task Force - 12		17,202.00					
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative		121,518.00					
J/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)		10,000.00					
	Sheet 24c						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program		30,493.00					
FY 11 USDOJ - Bulletproof Vest Partnership		34,860.00					
FY 12 USDOJ - US Marshalls Service		17,000.00					
FY 11 USDOJ - US Marshalls Service		3,000.00					
FY 11 USDOJ - US Marshalls Service		4,000.00					
FY 10 USDOJ - US Marshalls Service		11,000.00					
UEZ - Administration - FY 12		125,000.00					
UEZ - Downtown Lighting Project		668,773.00					
USEPA - Brownfields Community Wide Hazardous Substances Assessment		200,000.00					
USEPA - Brownfields Community Wide Petroleum Assessment		200,000.00					
USEPA - Brownfields Petroleum Assessment - Federated Metals Sites		200,000.00					
USDHUD - Special Project Grant		118,750.00					
USDHUD - Special Project Grant		200,000.00					
State of NJ/DHSS - PHILEP (LINCS Agencies) 2012		100,000.00					
2011 DVUW - Shelter Purchase Program		51,685.00					
DVRPC #12-53-314		15,000.00					
	Sheet 24d						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
LOCAL MATCH							
UEZ - Trenton Police 2011 (2011-08030-0765)			60,716.00		60,716.00	60,716.00	
County of Mercer - Title III Elderly Services (1107-08)			101,669.00		101,669.00	101,669.00	
County of Mercer - Title XX Elderly Services (S1104-08)			117,228.00		117,228.00	117,228.00	
County of Mercer-Dept. of Human Services-2011 Community Based Alcoholism Drug Abuse Prevention & Early Inte			31,569.00		31,569.00	31,569.00	
NJ Dept. of Law & Public Safety-Dvision of State Police-FY 11 Emergency Management Assistance Aid			10,000.00		10,000.00	10,000.00	
J/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)		10,000.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 3,925,357.00	\$ 22,246,316.00	\$ -	\$ 22,246,316.00	\$ 22,246,316.00	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 7,058,735.10	\$ 25,372,860.10		\$ 25,372,860.10	\$ 25,330,768.83	\$ 42,091.27
Detail:							
Salaries & Wages							
	34-305-1	2,223,051.10	15,621,948.10		15,621,948.10	15,621,948.10	0.00
Other Expenses	34-305-2	4,835,684.00	9,750,912.00		9,750,912.00	9,708,820.73	42,091.27
	Sheet 25						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sheet 26						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	\$ -	-	-	-	-	-
	Sheet 26a						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -		\$ -	\$ -	XXXXXXXXXXXXXXXX
Green Acres Loans Principal	45-940	64,970.66	69,472.04		69,472.04	64,356.66	XXXXXXXXXXXXXXXX
NJEDA Loans-Principal and Interest	45-939		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-Principal	45-924	1,434,038.15	1,376,283.60		1,376,283.60	1,376,283.60	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	-	-		0.00	0.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	47,889.71	1,107,427.47		1,107,427.47	1,107,427.47	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest on Green Acres Loans	45-940	11,446.89	14,546.61		14,546.61	13,651.53	XXXXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921	-	-		0.00	0.00	XXXXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932	-	-		0.00	0.00	XXXXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	1,025,831.85	1,002,986.40		1,002,986.40	1,002,986.40	XXXXXXXXXXXXXXXX
Qualified Debt Svc-Princ	45-950	7,800,110.00	5,950,000.00		5,950,000.00	5,950,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951	1,577,000.00	1,715,000.00		1,715,000.00	1,715,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952	321,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953	156,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Interest	45-960	5,593,607.50	4,956,750.52		4,956,750.52	4,956,750.01	XXXXXXXXXXXXXXXX
	Sheet 27						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	\$ 1,189,888.76	\$ 1,073,958.76		\$ 1,073,958.76	\$ 1,073,958.76	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	339,551.76	322,386.76		322,386.76	322,386.76	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	13,647.50	17,702.29		17,702.29	17,702.29	xxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925		654.00		654.00	654.00	xxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		75,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		24,475.00	27,287.50		27,287.50	27,287.50	xxxxxxxxxxxxxx
LYCDC Bonds Principal		500,000.00	655,000.00		655,000.00	655,000.00	xxxxxxxxxxxxxx
LYCDC Bonds interest		297,592.08	735,283.00		735,283.00	374,457.95	xxxxxxxxxxxxxx
Interest on Tax Anticipation Notes		43,039.16					
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 20,727,437.60	\$ 19,820,121.83	\$ -	\$ 19,820,121.83	\$ 19,453,285.81	xxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type1 District School Debt Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment on School and Pension Refunding Bonds Principal	48-920	\$ 4,413,000.00	\$ 4,045,000.00		\$ 4,045,000.00	\$ 4,045,000.00	XXXXXXXXXXXXXXXXXX
Payment of Temporary Notes	48-925	-	392.00		392.00	392.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds and Pension Refunding Bonds	48-930	1,607,501.25	1,601,455.80		1,601,455.80	1,601,454.80	XXXXXXXXXXXXXXXXXX
Interest on Temporary Notes	48-935	-	179,019.25		179,019.25	179,019.25	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 6,020,501.25	\$ 5,825,867.05	\$ -	\$ 5,825,867.05	\$ 5,825,866.05	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	6,020,501.25	5,825,867.05	-	5,825,867.05	5,825,866.05	XXXXXXXXXXXXXXXXXX
(O) Total general Appropriations - Excluded from "CAPS"	34-399	33,806,673.95	51,018,848.98	-	51,018,848.98	50,609,920.69	42,091.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 183,544,341.52	\$ 203,908,554.88		\$ 203,908,554.88	\$ 195,374,158.42	\$ 8,167,559.44
(M) Reserve for Uncollected Taxes	50-899	2,092,622.80	2,665,626.37	XXXXXXXXXXXXXXXXXX	2,665,626.37	2,665,626.37	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	\$ 185,636,964.32	\$ 206,574,181.25	\$ -	\$ 206,574,181.25	\$ 198,039,784.79	\$ 8,167,559.44
	Sheet 29						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2011	
		SFY* 2012	SFY* 2011	SFY* 2011 Emergency Appropriation	Total for SFY* 2011 As Modified By All Transfer	Paid or Charged	Reserved
(A)Operations:							
1. (a+b) Within "CAPS" - Including Contigent	34-201	\$ 126,637,171.60	\$ 132,216,837.90		\$ 132,267,337.90	\$ 124,336,278.12	\$ 7,931,059.78
2. Statutory Expenditures	34-209	\$ 23,100,495.97	\$ 20,672,868.00		\$ 20,622,368.00	\$ 20,427,959.61	\$ 194,408.39
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 149,737,667.57	\$ 152,889,705.90	\$ -	\$ 152,889,705.90	\$ 144,764,237.73	\$ 8,125,468.17
	XXXXXXXXXX						
(A) Operations -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,040,173.00	2,100,000.00	-	2,100,000.00	2,068,399.46	31,600.54
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	804,000.00	804,000.00	-	804,000.00	793,509.27	10,490.73
Additional Appropriations Offset by Revs.	34-303	213,650.10	146,989.10	-	146,989.10	146,989.10	-
Public & Private Progs. Offset by Revs.	40-999	3,925,357.00	22,246,316.00	-	22,246,316.00	22,246,316.00	0.00
Total Operations - Excluded from "CAPS"	34-305	\$ 7,058,735.10	\$ 25,372,860.10	-	\$ 25,372,860.10	\$ 25,330,768.83	\$ 42,091.27
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	20,727,437.60	19,820,121.83	-	19,820,121.83	19,453,285.81	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	6,020,501.25	5,825,867.05	-	5,825,867.05	5,825,866.05	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,092,622.80	2,665,626.37	XXXXXXXXXXXXXXXXXX	2,665,626.37	2,665,626.37	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 185,636,964.32	\$ 206,574,181.25	\$0.00	\$ 206,574,181.25	\$ 198,039,784.79	\$ 8,167,559.44
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
10. Operating Surplus Anticipated	08-501	1,876,982.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,876,982.00	0.00	0.00
Rents	08-503	39,907,022.00	37,414,512.00	39,907,022.74
Fire Hydrant Service	08-504	495,877.00	495,877.00	777,003.19
Miscellaneous	08-505	140,000.00	140,000.00	209,502.20
Water Capital Surplus		0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	42,419,881.00	38,050,389.00	40,893,528.13

*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 2012	SFY 2011	Appropriated		Expended SFY 2011	
				SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	7,821,779.00	7,751,772.00		7,751,772.00	\$6,877,011.96	874,760.04
Other Expenses	55-502	16,465,623.00	14,500,451.00		14,500,451.00	\$12,045,381.09	2,455,069.91
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	0.00		XXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00					0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	6,478,549.00	6,063,922.00		6,063,922.00	\$6,063,920.98	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	169,877.00		169,877.00	\$169,877.00	XXXXXXXXXXXX
Interest on Bonds	55-522	2,451,833.00	1,487,121.00		1,487,121.00	\$1,435,316.18	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	307,344.00	580,407.00		580,407.00	\$457,288.75	XXXXXXXXXXXX

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

SFY

	FCOA	SFY 2012	SFY 2011	Appropriated		Expended SFY 2011	
				in SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,092,383.00	1,008,664.00		1,008,664.00	\$1,008,664.00	0.00
Social Security System (O.A.S.I.)	55-541	650,714.00	644,458.00		644,458.00	\$598,405.03	46,052.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	55,289.00	54,758.00		54,758.00	54,758.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	4,096,367.00	2,788,959.00		2,788,959.00	2,788,958.76	
Surplus(General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	42,419,881.00	38,050,389.00	0.00	38,050,389.00	34,499,581.75	3,375,882.92

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
10. Operating Surplus Anticipated	08-501	0.00	754,390.00	754,390.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	754,390.00	754,390.00
Sewer Fees and Charges		12,225,614.00	11,855,591.00	12,688,250.02
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		4,000.00	8,000.00	5,559.72
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
		XX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	12,261,514.00	12,649,881.00	13,480,099.74

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2012	SFY 2011	Appropriated		Expended SFY 2011	
				SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,471,030.00	3,568,350.00		3,568,350.00	\$3,266,769.44	301,580.56
Other Expenses	55-502	7,063,108.00	6,999,941.00		6,999,941.00	\$6,482,846.26	517,094.74
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00		0.00
Capital Outlay	55-512	87,185.00	123,185.00		123,185.00	\$63,142.83	60,042.17
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	29,924.00	0.00		0.00	\$0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	812.00		812.00	\$812.00	XXXXXXXXXXXX
Interest on Bonds	55-522	104,092.00	0.00		0.00		XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	22,343.00	64,568.00		64,568.00	\$10,882.12	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)						SFY	
	FCOA	SFY 2012	SFY 2011	Appropriated		Expended SFY 2011	
				in SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	416,376.00	384,465.00		384,465.00	\$384,465.00	0.00
Social Security System (O.A.S.I.)	55-541	265,534.00	272,979.00		272,979.00	\$259,393.41	13,585.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	22,562.00	23,194.00		23,194.00	\$23,194.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	779,360.00	612,387.00		612,387.00	612,386.76	
Surplus(General Budget)	55-545	0.00	600,000.00	XXXXXXXXXXXX	600,000.00	\$600,000.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,261,514.00	12,649,881.00	0.00	12,649,881.00	11,703,891.82	892,303.06

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
10. Operating Surplus Anticipated	08-501	141,946.00	51,728.00	51,728.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	141,946.00	51,728.00	51,728.00
Parking Fees and Charges		1,330,000.00	1,345,619.00	1,374,514.69
Interest Income		300.00	300.00	346.87
TDEC Lease Payment		184,576.00	180,000.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		17,441.00	18,382.00	940.50
Parking Capital Surplus				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,674,263.00	1,596,029.00	1,612,106.74

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)						SFY	
	FCOA	SFY 2012	SFY 2011	Appropriated		Expended SFY 2011	
				SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	391,652.00	434,085.00		434,085.00	\$357,942.67	76,142.33
Other Expenses	55-502	524,793.00	915,385.00		915,385.00	\$255,804.31	659,580.69
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	149.00		149.00	149.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525	0.00					
Interest on Notes	55-523	6,210.00	11,139.00		11,139.00	\$97.47	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2012	SFY 2011	Appropriated		Expended SFY 2011	
				in SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	44,986.00	41,538.00		41,538.00	\$41,538.00	0.00
Social Security System (O.A.S.I.)	55-541	29,961.00	33,208.00		33,208.00	\$28,243.15	4,964.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,546.00	2,822.00		2,822.00	2,822.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	174,115.00	157,703.00		157,703.00	157,702.29	
Surplus(General Budget)	55-545	500,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,674,263.00	1,596,029.00	0.00	1,596,029.00	844,298.89	740,687.87

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2011
	SFY 2012	SFY 2011	
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 2011 Paid or Charged
	SFY 2012	SFY 2011	
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 2011
	SFY 2012	SFY 2011	
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 2011 Paid or Charged
	SFY 2012	SFY 2011	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
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 2011 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, Accumulated Absence Payments to Employees Upon Retirement 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, 2011

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	9,964,452
Prepaid Expenses	1111000	0
Federal and State Grants Receivable	1110200	4,257,375
Receivables with Offsetting Reserves:	XXXXXX	X>XXXXXXXXXX
Taxes Receivable	1110300	283,937
Tax Title Liens Receivable	1110400	9,931,466
Property Acquired by Tax Title Lien Liquidation	1110500	50,492,700
Other Receivables	1110600	3,650,706
Deferred Charges Required to be in SFY 2011 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	15,158,587
Total Assets	1110900	93,739,223
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,033,018
Reserves for Receivables	2110200	68,616,184
Surplus	2110300	5,090,021
Total Liabilities, Reserves and Surplus		93,739,223

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	5,090,021	5,037,127
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'11-95.915% SFY'10-98.553%)	2310200	104,754,054	102,743,237
Delinquent Taxes	2310300	423,176	672,170
Other Revenues and Additions to Income	2310400	138,220,560	152,827,308
Total Funds	2310500	243,397,790	256,242,715
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	203,541,418	213,042,663
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,392,664	16,613,507
Special District Taxes	2310900	482,572	454,315
Other Expenditures and Deductions from Income	2311000	2,865,474	4,963,676
Total Expenditures and Tax Requirements	2311100	243,397,790	256,189,822
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	243,397,790	256,189,822
Surplus Balance-June 30th	2311400	5,090,021	5,090,021

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

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.)

Surplus Balance June 30, 2011	2311500	5,090,021
Current Surplus Anticipated in SFY 2012 Budget	2311600	0
Surplus Balance Remaining	2311700	5,090,021

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2012 capital budget request for the City of Trenton is comprised of one (1) project with capital expenditures of \$554,075.00 (excluding funds reserved from previous years). The one (1) project is for street reconstruction and improvement program.

Street Reconstruction \$554,075

The FY 2012 capital budget provides for reconstruction of South Clinton Avenue (NJDOT)(\$554,075)

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 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Street Reconstruction and Traffic Signal Imp	001	554,075		554,075	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
		-		0	0	0	0	0	0
TOTAL ALL PROJECTS		554,075		554,075	0	0	0	0	0

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 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Reconstruction and Traffic Signal Imp	001	554,075		554,075	0		554,075		
								0	
TOTAL - ALL PROJECTS		554,075	-	554,075	-	-	554,075	-	-

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

SFY

Local Unit _____ City of Trenton _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction and Traffic Signal Imp	554,075	554,075	0	0	0	554,075	0			
TOTAL ALL PROJECTS	554,075	554,075	0	0	0	554,075	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A FY 2012 Capital Budget for the Trenton Sewer Utility is consists of two (2) projects (excluding funds reserved from previous years) and capital expenditures of \$370,000

Trenton Sewer Utility Improvements

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Vehicle- \$120,000, and Digester & Wet Well Cleaning-\$250,000;

CAPITAL BUDGET (Current Year Action)
SFY 2012

SFY

Local Unit _____ Sewer Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Secondary Clarifier Rehabilitation	001	905,200	905,200	-				-	
Vehicle Equipment	002	1,030,000	-	-				120,000	
Digester & Wet Well Cleaning	003	500,000	-	-				250,000	
Collection System Special Maint	004	1,000,000	500,000	-				-	
Collection System Repair	005	2,400,000	800,000	-				-	
Rehab. Of Screen and Grit Process	006	1,200,000	-	-				-	
Replace Emergency Generator	007	350,000	-	-					
Primarty Sludge Grinding Vault	008	200,000	-	-					
CSO Basin Clean/Pave	009	1,000,000	-	-				-	
Plant Roadway Reconstruction	010	800,000	-	-				-	
East Sludge Lagoon Closure	011	600,000	-	-				-	
TOTAL - ALL PROJECTS		9,985,200	2,205,200	-	-	-	-	370,000	-

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 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Secondary Clarifier Rehabilitation	001	905,200		0	0	0	0	0	0
Vehicle Equipment	002	1,030,000		120,000	250,000	100,000	150,000	150,000	260,000
Digester & Wet Well Cleaning	003	500,000		250,000	0	250,000	0	0	0
Collection System Special Maint	004	1,000,000		0	500,000	0	0	0	500,000
Collection System Repair	005	2,400,000		0	300,000	340,000	320,000	300,000	340,000
Rehab. Of Screen and Grit Process	006	1,200,000		0	800,000	400,000	0	0	0
Replace Emergency Generator	007	350,000		0	0	350,000	0	0	0
Primarty Sludge Grinding Vault	008	200,000		0	200,000	0	0	0	0
CSO Basin Clean/Pave	009	1,000,000		0	0	500,000	500,000	0	0
Plant Roadway Reconstruction	010	800,000		0	0	0	0	400,000	400,000
East Sludge Lagoon Closure	011	600,000		0	0	0	0	0	600,000
TOTAL ALL PROJECTS		9,985,200		370,000	2,050,000	1,940,000	970,000	850,000	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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clarifier Rehabilitation	905,200	0	0							
Vehicle Equipment	1,030,000	120,000	910,000	0	0	0	-	0	0	0
Digester & Wet Well Cleaning	500,000	250,000	250,000				0			
Collection System Special Maint	1,000,000	0	1,000,000				0			
Collection System Repair	2,400,000	0	1,600,000				0			
Rehab. Of Screen and Grit Process	1,200,000	0	1,200,000				0			
Replace Emergency Generator	350,000	0	350,000				0			
Primarty Sludge Grinding Vault	200,000	0	200,000				0			
CSO Basin Clean/Pave	1,000,000	0	1,000,000				0			
Plant Roadway Reconstruction	800,000	0	800,000				0			
East Sludge Lagoon Closure	600,000									
TOTAL ALL PROJECTS	9,985,200	370,000	7,310,000	0	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2012 capital budget request for the Trenton Water Utility is comprised of nineteen (19) projects and capital expenditures of \$5,843,000(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 Meters - \$300,000; Roadway Boxes- \$50,000; Fire Hydrants- \$25,000; Pipe Fittings- \$75,000; Valves -\$100,000; Water Main Replacements - \$200,000; Cement Mortar Cleaning & Lining of cast iron mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water- \$300,000; Hydrant Installations - \$150,000; Water Service Replacements - \$500,000; Professional Engineering Service Improvements - \$750,000; Filtration Plant Roof Replacement - \$1,500,000; Vehicle -\$400,000; Computer Equipment-\$25,000; GIS Township Booster Imp - \$300,000; Ewing Township Booster-\$450,000; 100 MLOGGERS- \$18,000; Polymer Feed System Replac.- \$500,000; Replace Leaking Filter Drain Valve-\$100,000; Service Material - \$100,000;

CAPITAL BUDGET (Current Year Action)
SFY 2012

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	1,846,706	46,706					300,000	
Roadway Boxes	002	325,300	25,300					50,000	
Fire Hydrants	003	345,000	70,000					25,000	
Pipe Fitting, Etc.	004	670,000	95,000					75,000	
Valves	005	678,378	78,378					100,000	
Water Main Replacements	006	3,350,335	650,335					200,000	
Cement Mortar Cleaning & Lining	007	15,180,924	2,380,924					300,000	
Roof Replacement at Cortland St. & Filtration Pl	008	1,500,000	-					1,500,000	
Water Services Replacement	009	10,750,000	250,000					500,000	
Engineering Services	010	3,752,699	502,699					750,000	
Fire Hydrant Installations	011	1,050,000	150,000					150,000	
Service Material	012	545,000	70,000					100,000	
Lab Equipment	013	400,000	-					-	
Vehicles	014	416,442	16,442					400,000	
Radio Remote Installation	015	4,000,000	-						
Computer Equipment	016	26,636	1,636					25,000	

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012

RESOLUTION 12-158

Be it Resolved by the City Council of the City of Trenton of the 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)\$	<u>69,849,830.36</u>	(Item 2 below) for municipal purposes, and
(b)\$	<u>23,217,154.25</u>	(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)\$	<u></u>	(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)\$	<u></u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	<u>1,004,341.00</u>	(Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { CALDWELL WILSON
CHESTER
HOLLY WARD
MUSCHAL

Nays {

Abstained

{ BETHEA
REYNOLDS JACKSON
MCBRIDE

Absent

{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$	0.00
Miscellaneous Revenues Anticipated		13-099	\$	112,075,208.71
Receipts from Delinquent Taxes		15-499	\$	606,092.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	69,849,830.36
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	21,115,662.00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	2,101,492.25		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				23,217,154.25
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		1,004,341.00
Total Revenues		13-299	\$	206,752,626.32

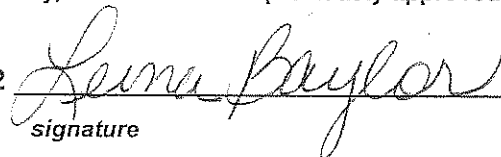
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 126,637,171.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 22,942,299.96
(g) Cash Deficit	46-885	\$ 158,196.01
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,058,735.10
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 20,727,437.60
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 6,020,501.25
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,092,622.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 21,115,662.00
Total Appropriations	34-499	\$ 206,752,626.32

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 19th day of MARCH, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of March, 2012

 Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012		2011					For 2012		For 2011		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX
							Salaries and Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX
Reserve Funds:							Salaries and Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX
							Salaries and Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquisition of Lands for Recreation and Conservation	54-915-2								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2011: _____ (Acres)</div> <div>Farmland preserved in 2011: _____ (Acres)</div>							Acquisition of Farmland	54-946-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX	(XXXXXXXXXX)	XX
							Payment of Bond Principal	54-920-2							(XXXXXXXXXX)	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							(XXXXXXXXXX)	XX
							Interest on Bonds	54-930-2							(XXXXXXXXXX)	XX
							Interest on Notes	54-935-2							(XXXXXXXXXX)	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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

SFY

Contracting Unit City of Trenton

Year Ending June 30, 2011

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 Mercer General Works Company, LLC, 2401 Pennington Rd., Pennington, NJ for the furnishing and delivery of all labor equipment and materials for the building stabilization at the Storcella site, 21 Nottingham Way
- 2 Albert Marine Construction, Inc., 308 S. Main St., Forked River, NJ for construction contracting services at Petty's Run Stream Restoration Area between Marion and 431 Calhoun Street
- 3 BCHG, Inc., D/B/A Loria Environmental Services, 747 Cherry St., Southamton, NJ to provide for the Loading, transportation and approved beneficial reuse/disposal services water treatment residuals
- 4 Albert Marine Construction, Inc., 308 S. Main St., Forked River, NJ for construction contracting services at Petty's Run Stream Restoration Area between Marion and Calhoun St.
- 5 CAP Services, Inc., 81 Heckel St., Belleville, NJ for the furnishing and delivery of all labor, materials and equipment for the demolition and site clearance of various properties.
- 6
- 7

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

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

8/10/2011
Date

Lena Baylor
Clerk of the Governing Body