

2005 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
Must Accompany 2005 Budget

Res  
05-40

SFY

MUNICIPALITY: TRENTON

COUNTY: MERCER

DOUGLAS H. PALMER  
Mayor's Name

June 30, 2006  
Term Expires

ADOPTED COPY

**Municipal Officials**

ANTHONY J. CONTI	February 06, 1992
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	774
	<b>Cert No.</b>
EDWARD A. KIRKENDOLL	CTC 813
<b>Tax Collector</b>	<b>Cert No.</b>
CHRIS STANKIEWICZ	O 0075
<b>Chief Financial Officer</b>	<b>Cert No.</b>
EUGENE ELIAS	505
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
B. DENISE LYLES	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

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

Name	Governing Body Members	Term Expires
GINO A. MELONE		June 30, 2006
PAUL M. PINTELLA		June 30, 2006
JOHN G. UNGRADY		June 30, 2006
ANNETTE H. LARTIGUE		June 30, 2006
MILFORD BETHEA		June 30, 2006
MANUEL SEGURA		June 30, 2006
CORDELIA M. STATON		June 30, 2006

Please attach this to your 2005 Budget and Mail to:

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

74 JUN 27 2 10 PM '06

LOCAL GOVT SERVICES

Res 04-712

## 2005 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the CITY of TRENTON, County of MERCER for the State Fiscal Year 2005.

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

22ND day of NOVEMBER, 2004  
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 22ND day of NOVEMBER, 2004

ANTHONY CONTI

Clerk

319 EAST STATE STREET

Address

TRENTON, NJ 08608

Address

(609) 989-3041

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 22ND day of NOVEMBER, 2004

*Eugene Elias*

Registered Municipal Accountant

PO BOX 7648, PRINCETON, NJ 08543

Address

MERCADIEN, PC

Address

(609) 689-9720

Phone Number

Certified by me, this 22ND day of NOVEMBER, 2004

*(Signature)*  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

Dated: February 3, 2005

By: *(Signature)*

### 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 to N.J.S. 40A:4-7.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

SFY

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

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

City of Trenton, County of Mercer

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2005;

Be It Further Resolved, that said Budget be published in the THE TIMES AND THE TRENTONIAN

in the issue of DECEMBER 10, 2004.

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the Fiscal year 2005:

RECORDED VOTE  
(Insert last name)

Ayes { PAUL M. PINTELLA  
JOHN G. UNGRADY  
ANNETTE H. LARTIGUE  
MANUEL SEGURA  
CORDELIA M. STATON

Nays {

Abstained {

Absent { GINO A. MELONE  
MILFORD BETHEA

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 22ND, 2004.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL COUNCIL CHAMBERS, on JANUARY 4TH, 2005 at 5:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

(Cross out one)

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

[illegible]

## EXPLANATORY STATEMENT-(Continued)

## SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
<b>Budget Appropriations-Adopted Budget</b>	\$156,794,916.00	\$28,667,821.00	\$10,344,534.00	\$726,257.00
<b>Budget Appropriations Added by N.J.S:40A:4-87</b>	\$7,486,961.00	\$0.00	\$0.00	\$0.00
<b>Emergency Appropriations</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations</b>	\$164,281,877.00	\$28,667,821.00	\$10,344,534.00	\$726,257.00
<b>Expenditures:</b>				
<b>Paid of Charges (Including Reserve for Uncollected Taxes)</b>	\$152,663,899.00	\$27,031,791.00	\$9,379,850.00	\$717,698.00
<b>Reserved</b>	\$11,559,077.00	\$1,221,535.00	\$964,811.00	\$13,016.00
<b>Unexpended Balances Canceled</b>	\$58,901.00	\$414,495.00	\$396.00	\$15,468.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	\$164,281,877.00	\$28,667,821.00	\$10,345,057.00	\$746,182.00
<b>Overexpenditures*</b>	\$0.00	\$0.00	\$523.00	\$19,925.00

\*See Budget Appropriation Items so marked to the right of column "Expended 2004 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	
NEW RATABLES DUE TO NEW CONSTRUCTION (27,771,100 X 2.24/100)	\$622,072.64	SUMMARY OF SPLIT APPROPRIATIONS
INCREASE OF "IMPLICIT PRICE DEFLATOR" FROM 2.5% TO 2.5%	\$0.00	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENTS, 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 2004 BUDGET ADD UP AS FOLLOWS:
INCREASE BY ANTICIPATED FY 04 REVENUE INCREASES IN:		
DECREASE BY ANTICIPATED FY 04 REVENUE REDUCTION IN:		
FEES & PERMITS - DEED TRANSFERS	\$3,491.00	SALARIES AND WAGES WITHIN "CAP" SH 15C \$3,423,834.00
FEES & PERMITS - PARKING	\$7,712.09	OFFSET WITH INCREASED FEES & PERMITS SH 23 \$51,020.00
FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES	\$1,460.00	<b>PUBLIC HEALTH SERVICES</b> \$3,474,854.00
INCREASE BY UTILIZATION OF 2003 CAP BANK	\$9,093,502.45	SALARIES AND WAGES WITHIN "CAP" SH 14 \$150,502.00
INCREASE BY UTILIZATION OF 2004 CAP BANK	\$2,894,878.65	OFFSET WITH INCREASED FEES & PERMITS SH 23 \$20,454.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$116,640,464.85	<b>ENGINEERING SERVICES</b> \$170,956.00
APPROVED BUDGET (H-1)	\$107,572,970.00	SALARIES AND WAGES WITHIN "CAP" SH 12 \$266,464.00
AVAILABLE FOR BANKING (FY 2005)	\$9,067,494.85	OFFSET WITH INCREASED FEES & PERMITS SH 23 \$67,718.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.03 PER \$100 ASSESSED VALUATION FROM \$2.20 TO \$2.23. THIS FOLLOWS A \$.03 INCREASE IN SFY 2004.		<b>MUNICIPAL CLERK</b> \$334,182.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 15 \$1,672,351.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" SH 21 \$341,272.00
		<b>CODE ENFORCEMENT</b> \$2,380,623.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG 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 purpose of citizen understanding.)



Explanatory Statement - (continued)  
Budget Message

SFY

Analysis of Compensated Absence Liability

		Legal basis for benefit (check applicable items)				
ADMINISTRATION 2004 JUN 24 PM 12:45	Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	ALL FULL-TIME CITY EMPLOYEES	47,203	\$7,042,871	x	x	
Totals		47,203 days	\$7,042,871			
Total Funds Reserved as of end of 2004:			\$	0		
Total Funds Appropriated in 2005:			\$	0		

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$8,069,621.00	\$3,339,805.00	\$3,339,805.00
Total Surplus Anticipated	08-100	\$8,069,621.00	\$3,339,805.00	\$3,339,805.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	\$179,584.00	\$179,584.00	\$179,584.00
Other	08-104	\$244,287.00	\$239,274.00	\$244,287.00
Fees and Permits	08-105	\$401,340.00	\$528,959.00	\$401,340.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$2,636,586.00	\$2,887,254.00	\$2,636,586.00
Other	08-109	\$0.00	\$0.00	\$0.00
Interest and Costs on Taxes	08-112	\$1,593,930.00	\$1,169,993.00	\$1,593,930.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	\$0.00
Parking Meters	08-111	\$279,792.00	\$255,948.00	\$279,793.00
Interest on Investments and Deposits	08-113	\$200,158.00	\$510,000.00	\$200,158.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$1,239,827.00	\$1,221,535.00	\$1,221,535.00
Anticipated Utility Operating Surplus-Parking	08-182	\$0.00	\$0.00	\$0.00

\*Fiscal Year Reporting Basis Defined throughout Budget Document:

SFY=State Fiscal Year (July 1 thru June 30)

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section A: Local Revenues(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Anticipated Utility Operating Surplus-Sewer	08-183	\$1,000,000.00	\$0.00	\$0.00
Anticipated General Capital Surplus	08-180	\$315,000.00	\$275,000.00	\$275,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	\$3,915,093.00	\$4,036,654.00	\$3,915,093.00
Revenue From Use of Money and Property-Sale of Old Material	08-117	\$0.00	\$0.00	\$0.00
Revenue From Use of Money and Property-Plotting of Deeds	08-118	\$13,388.00	\$13,388.00	\$13,388.00
Total Section A: Local Revenues	08	\$12,018,985.00	\$11,317,589.00	\$10,960,694.00

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

**SFY**

	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$388,012.00	\$388,012.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	\$0.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	09-200	\$48,020,685.00	\$48,020,685.00	\$48,020,685.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,476,356.00	\$4,187,266.00	\$4,187,266.00
Supplemental Energy Receipts Tax	09-203	\$169,303.00	\$169,303.00	\$169,303.00
Additional Payments in Lieu of Taxes, State Property	09-205	\$0.00	\$0.00	\$0.00
School Building Aid Allowance	09-206	\$2,144,849.00	\$2,221,839.00	\$2,221,839.00
Watershed Moratorium Offset Aid	09-207	\$705.00	\$0.00	\$0.00
Garden State Trust PILOT	09-208	\$135.00	\$135.00	\$135.00
Municipal Revitalization & Economic Recovery Act	09-209	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00
Additional Municipal Revitalization & Economic Recovery Act	09-210	\$0.00	\$0.00	\$0.00
Municipal Homeland Security Assistance Aid	09-211	\$140,000.00	\$0.00	\$0.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>\$71,840,045.00</b>	<b>\$71,487,240.00</b>	<b>\$71,487,240.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$367,000.00	\$367,000.00	\$367,000.00
Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$341,272.00	\$239,770.00	\$341,272.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$708,272.00	\$606,770.00	\$708,272.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Interlocal	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	\$0.00	\$0.00	\$0.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
with Prior Written Consent of Director of Local Government Services-Additional	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations(N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Fees & Permits-Health	08-105	\$51,020.00	\$29,269.00	\$51,020.00
Fees & Permits-Street Openings	08-105	\$0.00	\$0.00	\$0.00
Fees & Permits-Deed Transfers	08-105	\$20,454.00	\$23,945.00	\$20,454.00
Fees & Permits-Parking	08-105	\$41,602.00	\$49,314.00	\$41,602.00
Fees & Permits-Alcoholic Beverage License	08-105	\$26,116.00	\$27,576.00	\$26,116.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08	\$139,192.00	\$130,104.00	\$139,192.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding-1977	10-785	\$38,783.00	\$38,783.00	\$38,783.00
N.J. Transportation Trust Fund Authority Act	10-865	\$0.00	\$0.00	\$0.00
Recycling Tonnage Grant	10-701	\$0.00	\$0.00	\$0.00
Drunk Driving Enforcement Fund	10-745	\$0.00	\$0.00	\$0.00
Clean Communities Program	10-770	\$0.00	\$129,469.00	\$129,469.00
Alcohol Education and Rehabilitation Fund	10-702	\$0.00	\$0.00	\$0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$0.00	\$0.00	\$0.00
Safe and Secure Communities Program-P.L. 1995, Chapter 220	10-704	\$0.00	\$0.00	\$0.00
Neighborhood Preservation-Balanced Housing	10-705	\$832,200.00	\$0.00	\$0.00
Handicapped Recreation Opportunities Grant	10-706	\$0.00	\$0.00	\$0.00
Small Cities Grant	10-707	\$0.00	\$0.00	\$0.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS:				
Robert Wood Johnson Foundation-Trenton Childhood Asthma Project	10-789	\$3,347.00	\$129,351.00	\$129,351.00
NJDHHS-Local West Nile Virus(WNV) Surveillance System	10-829	\$0.00	\$8,200.00	\$8,200.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$104,232.00	\$104,232.00	\$104,232.00
NJDHSS-Health Alert Network for Bioterrorism Preparedness	10-701	\$0.00	\$507,772.00	\$507,772.00
NJDHSS-Women, Infants and Children, Supplemental Food Program	10-718	\$575,449.00	\$925,948.00	\$925,948.00
NJDHSS-STD Outreach Services	10-719	\$0.00	\$51,000.00	\$51,000.00
NJDHSS-Prevention Oriented Services to Child Health	10-721	\$109,334.00	\$109,334.00	\$109,334.00
DLPS-JJC-Nurse Family Partnership	10-807	\$215,000.00	\$266,305.00	\$266,305.00
NJDHSS-Better Survival Partnership Program	10-776	\$195,700.00	\$190,000.00	\$190,000.00
NJDHSS-HIP Program for Women	10-722	\$0.00	\$567,500.00	\$567,500.00
AGING PROGRAMS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
County of Mercer-Department of Human Services-S11-04-03	10-723	\$0.00	\$168,676.00	\$168,676.00
County of Mercer-Services for the Elderly	10-724	\$0.00	\$55,000.00	\$55,000.00
SOCIAL PROGRAMS	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
SNJ-JJC-Juvenile Accountability Incentive Block Grant	10-725	\$65,520.00	\$79,145.00	\$79,145.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
MSF 21st Century Team Leader Services	10-727	\$49,440.00	\$57,000.00	\$57,000.00
MSF 21st Century Job Developer Services	10-728	\$0.00	\$78,750.00	\$78,750.00
NJDLPS-JJC-Strengthening Families	10-839	\$0.00	\$30,000.00	\$30,000.00
DLPS-FY 02 State Domestic Preparedness Program	10-830	\$0.00	\$177,535.00	\$177,535.00
NJDLPS-Division of State Police-State & Local All Hazards Emergency Operation Planning	10-840	\$0.00	\$2,406.00	\$2,406.00
Trenton Board of Education-Safe Children/More Learning	10-836	\$0.00	\$750,000.00	\$750,000.00
NJ Commerce & Economic Growth Commission, Local Tourism	10-837	\$0.00	\$275,000.00	\$275,000.00
NJDHSS-To Improve Clinical Care Service for STDs	10-803	\$63,877.00	\$63,877.00	\$63,877.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703	\$0.00	\$129,643.00	\$129,643.00
NJDHS-TEACH Program	10-753	\$20,004.00	\$20,004.00	\$20,004.00
Emergency Food and Shelter Program-DVUW	10-732	\$1,540.00	\$100,200.00	\$100,200.00
U S Department of Health and Human Services-HRSA- Healthy Start Initiative	10-793	\$700,000.00	\$700,050.00	\$700,050.00
NJDL-Construction Trades Training Program for Women and Minorities Pilot Projects	10-742	\$269,894.00	\$0.00	\$0.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T. Program	10-734	\$40,903.00	\$41,300.00	\$41,300.00
NJDLPS-FY 01 Body Armor Replacement Program	10-736	\$0.00	\$34,058.00	\$34,058.00
NJDCED-Urban Enterprise Zone Assistance-02-30 UEZ, Trenton Police Services	10-766	\$158,900.00	\$131,911.00	\$131,911.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
USDJ,Office of Justice Programs-Bulletproof Vest Partnership Grant	10-774	\$0.00	\$43,017.00	\$43,017.00
SNJDLPs-Occupant Protection-Click It Or Ticket	10-787	\$5,000.00	\$3,600.00	\$3,600.00
UEZ-Administration	10-756	\$194,370.00	\$179,008.00	\$179,008.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, South/East	10-747	\$225,000.00	\$450,000.00	\$450,000.00
Cool Summer Program	10-767	\$0.00	\$50,000.00	\$50,000.00
N J Historical Commission-Department of State-General Operating Support	10-775	\$0.00	\$27,000.00	\$27,000.00
Recreation Opportunities for Persons With Disabilities	10-825	\$0.00	\$29,750.00	\$29,750.00
NJDE-Summer Food Service Program	10-751	\$367,092.00	\$801,638.00	\$801,638.00
County of Mercer-Early Disposition	10-752	\$0.00	\$120,000.00	\$120,000.00
PHYSICAL PROGRAMS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Mercer County-Renovations To Warren Street Plaza	10-826	\$0.00	\$60,000.00	\$60,000.00
USDC-Economic Development Planning	10-827	\$50,000.00	\$42,000.00	\$42,000.00
SNJDOT-Urban Gateway Enhancement		\$25,000.00	\$25,000.00	\$25,000.00
County of Mercer-Homeland Security	10-832	\$0.00	\$44,100.00	\$44,100.00
FEMA-FY 03 Assistance Firefighters	10-833	\$0.00	\$159,600.00	\$159,600.00
US Environmental Protection Agency, Brownfields Assessment	10-834	\$0.00	\$400,000.00	\$400,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
US Department of Commerce-Enterprise Avenue Industrial Park	10-835	\$0.00	\$454,055.00	\$454,055.00
UEZ-Architects Office Project	10-841	\$0.00	\$400,000.00	\$400,000.00
SNJ-Department of Transportation, Centers of Place & Safe Transport	10-838	\$0.00	\$160,000.00	\$160,000.00
NJDOT-Marine Terminal Park Bulkhead Reconstruction	10-831	\$0.00	\$2,000,000.00	\$2,000,000.00
N J Economic Development-Hazardous Discharge-Canal Plaza	10-853	\$0.00	\$19,173.00	\$19,173.00
NJDEP-Watershed Management	10-820	\$20,619.00	\$75,000.00	\$75,000.00
Young's Rubber Corporation Trust	10-828	\$0.00	\$199,000.00	\$199,000.00
NJEDA, Hazardous Discharge Site Remediation Fund-West Ward Firehouse	10-784	\$25,914.00	\$0.00	\$0.00
N J Department of Community Affairs-Neighborhood Preservation	10-733	\$0.00	\$162,983.00	\$162,983.00
NJEDA, Hazardous Discharge Site Remediation Fund-Greenway Site	10-806	\$88,617.00	\$0.00	\$0.00
Delaware Valley Regional Planning Commission	10-758	\$24,440.00	\$0.00	\$0.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, North/West	10-750	\$225,000.00	\$0.00	\$0.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10,12	\$4,695,175.00	\$11,827,373.00	\$11,827,373.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106	\$0.00	\$0.00	\$0.00
Richard Hughes Justice Complex	08-121	\$5,250,531.00	\$5,180,524.00	\$5,250,531.00
CATV Franchise Fee	08-122	\$207,510.00	\$203,201.00	\$207,510.00
Due From State of N J-Senior Citizens	08-123	\$86,223.00	\$164,234.00	\$164,234.00
Fee and Permits-Owner Registration Fee	08-124	\$392,216.00	\$397,332.00	\$392,216.00
Sale of Municipal Assets	08-125	\$0.00	\$1,202,000.00	\$1,202,000.00
NJHMFA-Pilot-Roebling	08-126	\$200,000.00	\$200,000.00	\$200,000.00
N J. Economic Development Authority In Lieu of Taxes	08-127	\$4,022,016.00	\$3,967,579.00	\$4,022,016.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$253,836.00	\$257,944.00	\$253,836.00
Pension Share-Grants & Utility	08-129	\$1,215,376.00	\$1,140,000.00	\$1,215,376.00
Interfund Receivable-Community Development	08-132	\$209,593.00	\$263,315.00	\$263,315.00
Interfund Receivable-Neighborhood Preservation	08-142	\$927.00	\$377.00	\$377.00
Interfund Receivable-Revolving Loan Fund	08-143	\$165,441.00	\$174,515.00	\$174,515.00
Interfund Receivable-General Trust	08-133	\$364,745.00	\$129,461.00	\$129,461.00
Interfund Receivable-Municipal Public Defender	08-134	\$17,557.00	\$7,208.00	\$7,208.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interfund Receivable-Animal Control	08-135	\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility	08-136	\$0.00	\$0.00	\$0.00
Interfund Receivable-Parking Utility	08-137	\$0.00	\$0.00	\$0.00
Interfund Receivable-Sewer Utility	08-138	\$0.00	\$0.00	\$0.00
Interfund Receivable-General Capital	08-139	\$0.00	\$4,875.00	\$4,875.00
Interfund Receivable-Special Law Enforcement Trust	08-140	\$0.00	\$34,795.00	\$34,795.00
Internet Wireless Fees	08-141	\$0.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Water	08-142	\$1,650,094.00	\$198,138.00	\$198,137.00
Qualified Bond Debt Service Payment-Sewer	08-143	\$88,332.00	\$48,750.00	\$48,750.00
Qualified Bond Debt Service Payment-Parking	08-144	\$145,396.00	\$47,000.00	\$47,000.00
Due from Board of Education for Pension Refunding Bonds	08-145	\$1,348,950.00	\$1,317,918.00	\$1,317,948.00
Trenton Housing Authority In Lieu of Taxes	08-146	\$119,757.00	\$214,236.00	\$119,757.00
Sales of City Owned Properties	08-147	\$249,650.00	\$2,300,000.00	\$1,734,566.00
Capital Improvement Fund	08-148	\$34,067.00	\$0.00	\$0.00
Pension Refund Savings	08-149	\$5,163,404.00	\$0.00	\$0.00

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

# SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2005	SFY2004	in SFY 2004
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Sewer Capital Surplus	08-150	\$0.00	\$0.00	\$0.00
Parking Capital Surplus	08-151	\$0.00	\$0.00	\$0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08	\$21,185,621.00	\$17,453,402.00	\$16,988,423.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2004
		SFY *2005	SFY2004	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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	\$8,069,621.00	\$3,339,805.00	\$3,339,805.00
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	\$12,018,985.00	\$11,317,589.00	\$10,960,694.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,840,045.00	\$71,487,240.00	\$71,487,240.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$708,272.00	\$606,770.00	\$708,272.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Interlocal Muni. Service Agreements	11	\$0.00	\$0.00	\$0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Additional Revenues	08	\$139,192.00	\$130,104.00	\$139,192.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Public and Private Revenues	10,12	\$4,695,175.00	\$11,827,373.00	\$11,827,373.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Other Special Items	08	\$21,185,621.00	\$17,453,402.00	\$16,988,423.00
Total Miscellaneous Revenues	40004-00	\$110,587,290.00	\$112,822,478.00	\$112,111,194.00
4. Receipts from Delinquent Taxes	15-499	\$4,380,660.00	\$6,679,817.00	\$5,716,810.00
5. Subtotal General Revenues(Items 1,2,3 and4)	40001-00	\$123,037,571.00	\$122,842,100.00	\$121,167,809.00
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	\$40,475,233.00	\$39,250,543.00	XXXXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	\$1,864,193.00	\$2,189,234.00	XXXXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$42,339,426.00	\$41,439,777.00	\$45,057,907.00
7. Total General Revenues	40000-00	\$165,376,997.00	\$164,281,877.00	\$166,225,716.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL ADMINISTRATION</b>	20-100						
SALARIES AND WAGES	20-100-1	\$3,749,853.00	\$3,570,932.00		\$3,400,932.00	\$3,219,671.00	\$181,261.00
OTHER EXPENSE	20-100-2	\$1,051,150.00	\$856,770.00		\$906,770.00	\$803,625.00	\$103,145.00
<b>MAYOR AND COUNCIL</b>	20-110						
SALARIES AND WAGES	20-110-1	\$839,863.00	\$580,478.00		\$730,478.00	\$671,618.00	\$58,860.00
OTHER EXPENSE	20-110-2	\$185,390.00	\$185,390.00		\$185,390.00	\$103,694.00	\$81,696.00
<b>MUNICIPAL CLERK</b>	20-120						
SALARIES AND WAGES	20-120-1	\$266,464.00	\$318,095.00		\$318,095.00	\$318,095.00	\$0.00
OTHER EXPENSE	20-120-2	\$142,100.00	\$142,100.00		\$149,100.00	\$84,926.00	\$64,174.00
<b>FINANCIAL ADMINISTRATION</b>	20-130						
SALARIES AND WAGES	20-130-1	\$731,690.00	\$734,197.00		\$751,897.00	\$695,221.00	\$56,676.00
OTHER EXPENSE	20-130-2	\$37,178.00	\$37,178.00		\$37,178.00	\$28,053.00	\$9,125.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$45,480.00	\$45,480.00		\$45,480.00	\$45,480.00	\$0.00
COMPUTERIZED DATA PROCESSING	20-140						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$730,998.00	\$674,487.00		\$674,487.00	\$509,954.00	\$164,533.00
REVENUE ADMINISTRATION	20-145						
SALARIES AND WAGES	20-145-1	\$465,531.00	\$470,126.00		\$470,126.00	\$433,714.00	\$36,412.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$39,386.00	\$33,561.00	\$5,825.00
TAX ASSESSMENT ADMINISTRATION	20-150						
SALARIES AND WAGES	20-150-1	\$393,673.00	\$343,822.00		\$347,822.00	\$318,736.00	\$29,086.00
OTHER EXPENSE	20-150-2	\$86,477.00	\$86,477.00		\$86,477.00	\$65,624.00	\$20,853.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>LEGAL SERVICES</b>	<b>20-155</b>						
SALARIES AND WAGES	<b>20-155-1</b>	\$558,451.00	\$474,818.00		\$414,818.00	\$377,357.00	\$37,461.00
OTHER EXPENSE	<b>20-155-2</b>	\$679,332.00	\$679,332.00		\$779,332.00	\$760,696.00	\$18,636.00
<b>ENGINEERING SERVICES</b>	<b>20-165</b>						
SALARIES AND WAGES	<b>20-165-1</b>	\$150,502.00	\$138,293.00		\$148,293.00	\$148,293.00	\$0.00
OTHER EXPENSE	<b>20-165-2</b>	\$6,075.00	\$6,075.00		\$6,075.00	\$2,298.00	\$3,777.00
<b>ECONOMIC DEVELOPMENT AGENCIES</b>	<b>20-170</b>						
SALARIES AND WAGES	<b>20-170-1</b>	\$399,428.00	\$383,090.00		\$320,590.00	\$284,723.00	\$35,867.00
OTHER EXPENSE	<b>20-170-2</b>	\$226,125.00	\$226,125.00		\$166,125.00	\$89,717.00	\$76,408.00
<b>HISTORICAL SITIES OFFICE</b>	<b>20-175</b>						
SALARIES AND WAGES	<b>20-175-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	<b>20-175-2</b>	\$2,570.00	\$2,570.00		\$2,570.00	\$786.00	\$1,784.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>PLANNING BOARD</b>	21-180						
SALARIES AND WAGES	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$12,995.00	\$12,995.00		\$12,995.00	\$11,303.00	\$1,692.00
<b>ZONING BOARD OF ADJUSTMENT</b>	21-185						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$17,850.00	\$15,123.00	\$2,727.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
<b>CODE ENFORCEMENT</b>	22-195						
SALARIES AND WAGES	22-195-1	\$1,672,351.00	\$1,621,568.00		\$1,688,168.00	\$1,541,676.00	\$146,492.00
OTHER EXPENSE	22-195-2	\$223,170.00	\$206,045.00		\$211,045.00	\$200,242.00	\$10,803.00
<b>OTHER CODE ENFORCEMENT</b>	22-200						
SALARIES AND WAGES	22-200-1	\$72,578.00	\$67,993.00		\$75,993.00	\$69,216.00	\$6,777.00
OTHER EXPENSE	22-200-2	\$10,210.00	\$10,210.00		\$10,210.00	\$5,578.00	\$4,632.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
LIABILITY INSURANCE	23-210						
OTHER EXPENSE	23-210-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION INSURNACE	23-215						
OTHER EXPENSE	23-215-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYEE GROUP INSURANCE	23-220						
OTHER EXPENSE	23-220-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE	23-225						
OTHER EXPENSE	23-225-2	\$815,000.00	\$815,000.00		\$815,000.00	(\$77,807.00)	\$892,807.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
POLICE DEPARTMENT	25-240						
SALARIES AND WAGES	25-240-1	\$35,588,614.00	\$33,530,325.00		\$34,180,325.00	\$32,017,007.00	\$2,163,318.00
OTHER EXPENSE	25-240-2	\$972,515.00	\$972,515.00		\$972,515.00	\$827,450.00	\$145,065.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<b>25-252</b>						
SALARIES AND WAGES	25-252-1	\$37,141.00	\$35,546.00		\$35,546.00	\$35,546.00	\$0.00
OTHER EXPENSE	25-252-2	\$14,775.00	\$14,775.00		\$14,775.00	\$2,064.00	\$12,711.00
<b>AID TO VOLUNTEER AMBULANCE COMPANIES</b>	<b>25-260</b>						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<b>FIRE DEPARTMENT</b>	<b>25-265</b>						
SALARIES AND WAGES	25-265-1	\$21,698,055.00	\$20,775,471.00		\$21,061,471.00	\$19,970,154.00	\$1,091,317.00
OTHER EXPENSE	25-265-2	\$419,625.00	\$420,925.00		\$421,425.00	\$339,161.00	\$82,264.00
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>STREETS AND ROAD MAINTENANCE</b>	<b>26-290</b>						
SALARIES AND WAGES	26-290-1	\$1,486,303.00	\$1,391,177.00		\$1,401,177.00	\$1,338,668.00	\$62,509.00
OTHER EXPENSE	26-290-2	\$186,584.00	\$186,584.00		\$336,584.00	\$208,365.00	\$128,219.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER PUBLIC WORKS FUNCTIONS</b>	<b>26-300</b>						
SALARIES AND WAGES	<b>26-300-1</b>	\$539,269.00	\$496,112.00		\$459,112.00	\$416,849.00	\$42,263.00
OTHER EXPENSE	<b>26-300-2</b>	\$84,315.00	\$84,315.00		\$84,315.00	\$54,049.00	\$30,266.00
<b>SOLID WASTE COLLECTION</b>	<b>26-305</b>						
SALARIES AND WAGES	<b>26-305-1</b>	\$2,578,546.00	\$2,468,324.00		\$2,478,324.00	\$2,303,685.00	\$174,639.00
OTHER EXPENSE	<b>26-305-2</b>	\$285,201.00	\$285,201.00		\$357,201.00	\$316,669.00	\$40,532.00
<b>BUILDINGS AND GROUNDS</b>	<b>26-310</b>						
SALARIES AND WAGES	<b>26-310-1</b>	\$1,431,569.00	\$1,385,971.00		\$1,385,971.00	\$1,308,457.00	\$77,514.00
OTHER EXPENSE	<b>26-310-2</b>	\$494,948.00	\$494,948.00		\$684,948.00	\$645,474.00	\$39,474.00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
<b>PUBLIC HEALTH SERVICES</b>	<b>27-330</b>						
SALARIES AND WAGES	<b>27-330-1</b>	\$3,423,834.00	\$3,197,686.00		\$3,234,686.00	\$3,039,205.00	\$195,481.00
OTHER EXPENSE	<b>27-330-2</b>	\$822,018.00	\$777,018.00		\$772,018.00	\$675,866.00	\$96,152.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES	27-340						
SALARIES AND WAGES	27-340-1	\$277,089.00	\$213,447.00		\$233,447.00	\$233,447.00	\$0.00
OTHER EXPENSE	27-340-2	\$85,350.00	\$85,350.00		\$102,350.00	\$87,352.00	\$14,998.00
PARK AND RECREATION FUNCTIONS							
RECREATION SERVICES AND PROGRAMS	28-370						
SALARIES AND WAGES	28-370-1	\$1,937,966.00	\$1,433,808.00		\$1,620,308.00	\$1,516,747.00	\$103,561.00
OTHER EXPENSE	28-370-2	\$433,275.00	\$433,045.00		\$434,045.00	\$355,103.00	\$78,942.00
MAINTENANCE OF PARKS	28-375						
SALARIES AND WAGES	28-375-1	\$1,772,324.00	\$1,689,375.00		\$1,629,375.00	\$1,588,008.00	\$41,367.00
OTHER EXPENSE	28-375-2	\$357,679.00	\$357,679.00		\$397,679.00	\$361,241.00	\$36,438.00
OTHER COMMON OPERATING FUNCTIONS(UNCLASSIFIED)							

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>SALARY ADJUSTMENT</b>	<b>30-414</b>						
SALARIES AND WAGES	30-414-1	\$1,460,450.00	\$1,200,429.00		\$179,129.00	\$0.00	\$179,129.00
<b>ACCUMULATED LEAVE COMPENSATION</b>	<b>30-415</b>						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$300,000.00		\$0.00	\$0.00	\$0.00
<b>POSTAGE</b>	<b>30-425</b>						
OTHER EXPENSE	30-425-2	\$213,600.00	\$213,600.00		\$183,600.00	\$179,755.00	\$3,845.00
<b>PURCHASE OF VEHICLES</b>	<b>30-430</b>						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$46,000.00	\$12,500.00	\$33,500.00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	<b>32-465</b>						
OTHER EXPENSE	32-465-2	\$5,967,969.00	\$5,586,400.00		\$5,656,400.00	\$5,584,357.00	\$72,043.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY EXPENDITURES</b>							
<b>STATUTORY EXPENDITURES</b>	<b>36-472</b>						
OTHER EXPENSE	36-472-2	\$1,197,732.00	\$1,157,229.00		\$1,117,229.00	\$1,099,534.00	\$17,695.00
<b>MUNICIPAL COURTS</b>	<b>43-490</b>						
SALARIES AND WAGES	43-490-1	\$2,596,364.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	43-490-2	\$153,826.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>PUBLIC DEFENDER</b>	<b>43-495</b>						
SALARIES AND WAGES	43-495-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	43-495-2	\$107,456.00	\$0.00		\$0.00	\$0.00	\$0.00

### CURRENT FUND-APPROPRIATIONS

**SFY**

[illegible]

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
ELECTRICITY	31-430	\$1,226,700.00	\$1,135,700.00		\$1,205,700.00	\$995,158.00	\$210,542.00
STREET LIGHTING	31-435	\$1,300,000.00	\$1,255,000.00		\$1,255,000.00	\$1,192,599.00	\$62,401.00
TELEPHONE AND TELEGRAPH	31-440	\$613,000.00	\$613,000.00		\$543,000.00	\$451,954.00	\$91,046.00
HEATING AND OIL	31-447	\$93,000.00	\$93,000.00		\$93,000.00	\$55,131.00	\$37,869.00
DISTRICT HEATING	31-448	\$240,000.00	\$220,000.00		\$220,000.00	\$205,948.00	\$14,052.00
GASOLINE	31-446	\$475,000.00	\$449,000.00		\$449,000.00	\$439,033.00	\$9,967.00
Total Operations {Item8(A)} within "CAPS"	32315-00	\$105,112,462.00	\$96,328,337.00		\$96,625,337.00	\$89,184,709.00	\$7,440,628.00
B. Contingent	35-470	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	\$0.00
Total Operations Including Contingent-							
within"CAPS"	30001-00	\$105,112,462.00	\$96,328,337.00		\$96,625,337.00	\$89,184,709.00	\$7,440,628.00
Detail:							
Salaries & Wages	30001-11	\$84,794,908.00	\$77,188,083.00	\$0.00	\$76,933,083.00	\$72,213,093.00	\$4,723,606.00
Other Expenses (Including Contingent)	30001-99	\$20,317,554.00	\$19,140,254.00	\$0.00	\$19,692,254.00	\$16,971,616.00	\$2,720,638.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
PRIOR YEARS BILLS	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
SALARIES AND WAGES	30-410-1	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
OTHER EXPENSE	30-410-2	\$107,498.00	\$29,230.00	XXXXXXXXXXXXXXXXXX	\$29,230.00	\$29,230.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	\$2,106,223.00	\$2,034,998.00		\$1,737,998.00	\$1,626,003.00	\$111,995.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$246,787.00	\$246,788.00		\$246,788.00	\$246,787.00	\$1.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$0.00	\$971,648.00		\$971,648.00	\$971,647.00	\$1.00
Total Deferred Charged and Statutory							
Expenditures-Municipal within "CAPS"	30004-00	\$2,460,508.00	\$3,282,664.00	\$0.00	\$2,985,664.00	\$2,873,667.00	\$111,997.00
(G) Cash Deficit of Preceding Year	46-885	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	30005-00	\$107,572,970.00	\$99,611,001.00	\$0.00	\$99,611,001.00	\$92,058,376.00	\$7,552,625.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURTS	43-490	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
SALARIES AND WAGES	43-490-1	\$0.00	\$2,572,002.00		\$2,572,002.00	\$2,302,386.00	\$269,616.00
OTHER EXPENSES	43-490-2	\$0.00	\$153,826.00		\$153,826.00	\$91,091.00	\$62,735.00
EDUCATION FUNCTIONS	42-939						
SALARIES AND WAGES	42-939-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	42-939-2	\$3,072,046.00	\$2,901,814.00		\$2,901,814.00	\$2,876,940.00	\$24,874.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$2,449,005.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE: N.J.S.A. 40A:4-45.3(oo)							
GENERAL LIABILITY	23-210-2	\$1,008,385.00	\$1,968,855.00		\$1,968,855.00	\$1,359,848.00	\$609,007.00
WORKERS COMPENSATION	23-215-2	\$2,755,186.00	\$2,545,227.00		\$2,545,227.00	\$1,384,918.00	\$1,160,309.00
EMPLOYEE GROUP HEALTH	23-220-2	\$22,762,579.00	\$20,637,285.00		\$20,637,285.00	\$18,838,314.00	\$1,798,971.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)</b>							
<b>POLICE</b>	<b>25-240-0</b>						
SALARIES AND WAGES	25-240-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-240-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>FIRE</b>	<b>25-265-0</b>						
SALARIES AND WAGES	25-265-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-265-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMS</b>	<b>25-265-0</b>						
SALARIES AND WAGES	25-265-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-265-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OEM</b>	<b>25-252-0</b>						
SALARIES AND WAGES	25-252-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	25-252-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Other Operations-Excluded from "CAPS"</b>	xxxxxxxxxx	\$32,348,386.00	\$30,779,009.00	\$0.00	\$30,779,009.00	\$26,853,497.00	\$3,925,512.00

### CURRENT FUND-APPROPRIATIONS

**SFY**

CURRENT FUND-APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT	22-195						
SALARIES AND WAGES	22-195-1	\$341,272.00	\$239,770.00		\$239,770.00	\$224,996.00	\$14,774.00
Total Uniform Construction Code Appropriations	XXXXXXXXXX	\$341,272.00	\$239,770.00	\$0.00	\$239,770.00	\$224,996.00	\$14,774.00

### CURRENT FUND-APPROPRIATIONS

SFY

CURRENT FUND APPROPRIATIONS							
SFY 8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$67,718.00	\$76,890.00		\$76,890.00	\$50,113.00	\$26,777.00
PUBLIC DEFENDER	20-100						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$0.00	\$107,456.00		\$107,456.00	\$107,456.00	\$0.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$51,020.00	\$29,269.00		\$29,269.00	\$0.00	\$29,269.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$20,454.00	\$23,945.00		\$23,945.00	\$13,825.00	\$10,120.00
OTHER EXPENSES	20-165-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Additional Appropriations Offset by Revenues	XXXXXXXXXX						
(N.J.S.40A:4-45.3h)	XXXXXXXXXX	\$139,192.00	\$237,560.00	\$0.00	\$237,560.00	\$171,394.00	\$66,166.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
RWJ FOUNDATION-TRENTON CHILDHOOD ASTHMA PROJECT	41-789						
SALARIES AND WAGES	41-789-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-789-2	\$3,347.00	\$129,351.00		\$129,351.00	\$129,351.00	\$0.00
NJDHHS-LOCAL WEST NILE VIRUS SURVEILLANCE SYSTEM	41-842						
SALARIES AND WAGES	41-842-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-842-2	\$0.00	\$8,200.00		\$8,200.00	\$8,200.00	\$0.00
NJDHSS-PRIMARY PREVENTION OF ALCOHOL & DRUG ABUSE	41-713						
SALARIES AND WAGES	41-713-1	\$59,988.00	\$58,241.00		\$58,241.00	\$58,241.00	\$0.00
OTHER EXPENSES	41-713-2	\$44,244.00	\$45,991.00		\$45,991.00	\$45,991.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM							
PREPAREDNESS	41-701						
SALARIES AND WAGES	41-701-1	\$0.00	\$257,256.00		\$257,256.00	\$257,256.00	\$0.00
OTHER EXPENSES	41-701-2	\$0.00	\$250,516.00		\$250,516.00	\$250,516.00	\$0.00
NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL							
FOOD PROGRAM	41-718						
SALARIES AND WAGES	41-718-01	\$528,663.00	\$790,650.00		\$790,650.00	\$790,650.00	\$0.00
OTHER EXPENSES	41-718-02	\$46,786.00	\$135,298.00		\$135,298.00	\$135,298.00	\$0.00
NJDH-STD OUTREACH SERVICES	41-719						
SALARIES AND WAGES	41-719-1	\$0.00	\$51,000.00		\$51,000.00	\$51,000.00	\$0.00
OTHER EXPENSES	41-719-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>NJDHSS-PUBLIC HEALTH PRIORITY FUNDING</b>	<b>41-785</b>						
SALARIES AND WAGES	41-785-1	\$0.00	\$38,783.00		\$38,783.00	\$38,783.00	\$0.00
OTHER EXPENSES	41-785-2	\$38,783.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM</b>	<b>41-721</b>						
SALARIES AND WAGES	41-721-1	\$33,794.00	\$33,794.00		\$33,794.00	\$33,794.00	\$0.00
OTHER EXPENSES	41-721-2	\$75,540.00	\$75,540.00		\$75,540.00	\$75,540.00	\$0.00
<b>NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM</b>	<b>41-776</b>						
SALARIES AND WAGES	41-776-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-776-2	\$195,700.00	\$190,000.00		\$190,000.00	\$190,000.00	\$0.00
<b>DLPS-JJC-NURSE FAMILY PARTNERSHIP</b>	<b>41-807</b>						
SALARIES AND WAGES	41-807-01	\$18,160.00	\$44,969.00		\$44,969.00	\$44,969.00	\$0.00
OTHER EXPENSES	41-807-02	\$196,840.00	\$221,336.00		\$221,336.00	\$221,336.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDHSS-HIP PROGRAM FOR WOMEN	41-722						
SALARIES AND WAGES	41-722-1	\$0.00	\$164,105.00		\$164,105.00	\$164,105.00	\$0.00
OTHER EXPENSES	41-722-2	\$0.00	\$403,395.00		\$403,395.00	\$403,395.00	\$0.00
AGING							
COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,							
TITLE XX	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$138,402.00		\$138,402.00	\$138,402.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$30,274.00		\$30,274.00	\$30,274.00	\$0.00
COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-724						
SALARIES AND WAGES	41-724-1	\$55,000.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SERVICES PROGRAMS							
JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$65,520.00	\$79,145.00		\$79,145.00	\$79,145.00	\$0.00
LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$7,280.00	\$8,794.00		\$8,794.00	\$8,794.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MSF-21ST CENTURY TEAM LEADER SERVICES	41-727						
SALARIES AND WAGES	41-727-1	\$49,440.00	\$57,000.00		\$57,000.00	\$57,000.00	\$0.00
OTHER EXPENSES	41-727-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MSF-21ST CENTURY JOB DEVELOPER SERVICES	41-728						
SALARIES AND WAGES	41-728-1	\$0.00	\$78,750.00		\$78,750.00	\$78,750.00	\$0.00
OTHER EXPENSES	41-728-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STDs	41-803						
SALARIES AND WAGES	41-803-1	\$52,899.00	\$48,877.00		\$48,877.00	\$48,877.00	\$0.00
OTHER EXPENSES	41-803-2	\$10,978.00	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE							
PREVENTION AND EARLY INTERVENTION	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$129,643.00		\$129,643.00	\$129,643.00	\$0.00
LOCAL MATCH-TMAC-SUBSTANCE ABUSE	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$32,411.00		\$32,411.00	\$32,411.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SNJ-DEPARTMENT OF HUMAN SERVICES-TEACH PROGRAM	41-753						
SALARIES AND WAGES	41-753-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-753-2	\$20,004.00	\$20,004.00		\$20,004.00	\$20,004.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY FOOD AND SHELTER PROGRAM-DVUW	41-732						
SALARIES AND WAGES	41-732-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-732-2	\$1,540.00	\$100,200.00		\$100,200.00	\$100,200.00	\$0.00
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA							
HEALTHY START INITIATIVE	41-793						
SALARIES AND WAGES	41-793-1	\$94,167.00	\$92,450.00		\$92,450.00	\$92,450.00	\$0.00
OTHER EXPENSES	41-793-2	\$605,833.00	\$607,600.00		\$607,600.00	\$607,600.00	\$0.00
NJDLPS-FY 03 BODY ARMOR REPLACEMENT PROGRAM	41-736						
SALARIES AND WAGES	41-736-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-736-2	\$0.00	\$34,058.00		\$34,058.00	\$34,058.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UEZ-TRENTON POLICE SERVICES	41-766						
SALARIES AND WAGES	41-766-1	\$158,900.00	\$131,911.00		\$131,911.00	\$131,911.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-UEZ-TRENTON POLICE SERVICES	41-766						
SALARIES AND WAGES	41-766-1	\$39,725.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
U. S. DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS-							
BULLETPROOF VEST PARTNERSHIP GRANT	41-774						
SALARIES AND WAGES	41-774-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-774-2	\$0.00	\$43,017.00		\$43,017.00	\$43,017.00	\$0.00
SNJDLPs-OCCUPANT PROTECTION-CLICK IT OR TICKET	41-787						
SALARIES AND WAGES	41-787-1	\$5,000.00	\$3,600.00		\$3,600.00	\$3,600.00	\$0.00
OTHER EXPENSES	41-787-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>SNJDEP-CLEAN COMMUNITIES</b>	<b>41-770</b>						
SALARIES AND WAGES	41-770-1	\$0.00	\$113,553.00		\$113,553.00	\$113,553.00	\$0.00
OTHER EXPENSES	41-770-2	\$0.00	\$15,916.00		\$15,916.00	\$15,916.00	\$0.00
<b>U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST</b>	<b>41-747</b>						
SALARIES AND WAGES	41-747-1	\$105,825.00	\$304,780.00		\$304,780.00	\$304,780.00	\$0.00
OTHER EXPENSES	41-747-2	\$119,175.00	\$145,220.00		\$145,220.00	\$145,220.00	\$0.00
<b>N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-</b>							
<b>GENERAL OPERATING SUPPORT</b>	<b>41-775</b>						
SALARIES AND WAGES	41-775-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-775-2	\$0.00	\$27,000.00		\$27,000.00	\$27,000.00	\$0.00
<b>NJDCA-RECREATION OPPORTUNITIES FOR PERSONS WITH DISABILITIES</b>	<b>41-825</b>						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$0.00	\$29,750.00		\$29,750.00	\$29,750.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>LOCAL MATCH-RECREATION FOR INDIVIDUALS WITH DISABILITIES</b>	<b>41-825</b>						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$0.00	\$5,950.00		\$5,950.00	\$5,950.00	\$0.00
<b>SUMMER FEEDING PROGRAM</b>	<b>41-751</b>						
SALARIES AND WAGES	41-751-1	\$103,480.00	\$163,258.00		\$163,258.00	\$163,258.00	\$0.00
OTHER EXPENSES	41-751-2	\$263,612.00	\$638,380.00		\$638,380.00	\$638,380.00	\$0.00
<b>COUNTY of MERCER-EARLY DISPOSITION PROGRAM</b>	<b>41-752</b>						
SALARIES AND WAGES	41-752-1	\$0.00	\$26,400.00		\$26,400.00	\$26,400.00	\$0.00
OTHER EXPENSES	41-752-2	\$0.00	\$93,600.00		\$93,600.00	\$93,600.00	\$0.00
<b>NJDLPS-STRENGTHENING FAMILIES</b>	<b>41-843</b>						
SALARIES AND WAGES	41-843-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-843-2	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS(ATF)-G.R.E.A.T. PROGRAM	41-734						
SALARIES AND WAGES	41-734-1	\$35,903.00	\$23,000.00		\$23,000.00	\$23,000.00	\$0.00
OTHER EXPENSES	41-734-2	\$5,000.00	\$18,300.00		\$18,300.00	\$18,300.00	\$0.00
DLPS-FY02 STATE DOMESTIC PREPAREDNESS PROGRAM	41-844						
SALARIES AND WAGES	41-844-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-844-2	\$0.00	\$177,535.00		\$177,535.00	\$177,535.00	\$0.00
NJDLPS-DIVISION OF STATE POLICE-STATE & LOCAL	41-845						
ALL HAZARDS EMERGENCY OPERATON PLANNING	41-845						
SALARIES AND WAGES	41-845-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-845-2	\$0.00	\$2,406.00		\$2,406.00	\$2,406.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TRENTON BOARD OF EDUCATION-SAFE CHILDREN/ MORE LEARNING PROGRAM	41-846						
SALARIES AND WAGES	41-846-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-846-2	\$0.00	\$750,000.00		\$750,000.00	\$750,000.00	\$0.00
NJ COMMERCE & ECONOMIC GROWTH COMMISSION- LOCAL TOURISM	41-847						
SALARIES AND WAGES	41-847-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-847-2	\$0.00	\$275,000.00		\$275,000.00	\$275,000.00	\$0.00
NJDL-CONSTRUCTION TRADES TRAINING PROGRAM	41-742						
SALARIES AND WAGES	41-742-1	\$57,723.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-742-2	\$212,171.00	\$0.00		\$0.00	\$0.00	\$0.00
PHYSICAL PROGRAMS							

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ )	41-756						
SALARIES AND WAGES	41-756-1	\$157,970.00	\$140,608.00		\$140,608.00	\$140,608.00	\$0.00
OTHER EXPENSES	41-756-2	\$36,400.00	\$38,400.00		\$38,400.00	\$38,400.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-NORTH WARD DEVELOPMENT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$832,200.00	\$0.00		\$0.00	\$0.00	\$0.00
N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-	41-857						
SALARIES AND WAGES	41-857-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-857-2	\$25,914.00	\$0.00		\$0.00	\$0.00	\$0.00
MERCER COUNTY-RENOVATIONS TO WARREN STREET PLAZA	41-826						
SALARIES AND WAGES	41-826-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-826-2	\$0.00	\$60,000.00		\$60,000.00	\$60,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>USDC-ECONOMIC DEVELOPMENT PLANNING</b>	<b>41-827</b>						
SALARIES AND WAGES	41-827-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-827-2	\$50,000.00	\$42,000.00		\$42,000.00	\$42,000.00	\$0.00
<b>NJDEP-WATERSHED MANAGEMENT</b>	<b>41-820</b>						
SALARIES AND WAGES	41-820-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-820-2	\$20,619.00	\$75,000.00		\$75,000.00	\$75,000.00	\$0.00
<b>YOUNG'S RUBBER-ROUTE 1/N Y AVENUE</b>	<b>41-828</b>						
SALARIES AND WAGES	41-828-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-828-2	\$0.00	\$199,000.00		\$199,000.00	\$199,000.00	\$0.00
<b>NJDCA-BALANCED HOUSING PROGRAM-BELLEVUE COURT</b>	<b>41-705</b>						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$162,983.00		\$162,983.00	\$162,983.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COOL SUMMER PROGRAM	41-767						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
COUNTY OF MERCER-HOMELAND SECURITY	41-848						
SALARIES AND WAGES	41-848-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-848-2	\$0.00	\$44,100.00		\$44,100.00	\$44,100.00	\$0.00
FEMA-FY03 ASSISTANCE TO FIREFIGHTERS	41-849						
SALARIES AND WAGES	41-849-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-849-2	\$0.00	\$159,600.00		\$159,600.00	\$159,600.00	\$0.00
SNJDOT-URBAN GATEWAY ENHANCEMENT	41-850						
SALARIES AND WAGES	41-850-1	\$0.00	\$14,000.00		\$14,000.00	\$14,000.00	\$0.00
OTHER EXPENSES	41-851-2	\$25,000.00	\$11,000.00		\$11,000.00	\$11,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
USEPA-BROWNFIELDS ASSESSMENT	41-851						
SALARIES AND WAGES	41-851-1	\$0.00	\$85,000.00		\$85,000.00	\$85,000.00	\$0.00
OTHER EXPENSES	41-851-2	\$0.00	\$315,000.00		\$315,000.00	\$315,000.00	\$0.00
NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-CANAL PLAZA	41-853						
SALARIES AND WAGES	41-853-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-853-2	\$0.00	\$19,173.00		\$19,173.00	\$19,173.00	\$0.00
US DEPARTMENT OF COMMERCE-ENTERPRISE AVENUE							
INDUSTRIAL PARK	41-852						
SALARIES AND WAGES	41-852-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-852-2	\$0.00	\$454,055.00		\$454,055.00	\$454,055.00	\$0.00
UEZ-ARCHITECTS OFFICE	41-854						
SALARIES AND WAGES	41-854-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-854-2	\$0.00	\$400,000.00		\$400,000.00	\$400,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SNJ-DEPARTMENT OF TRANSPORTATION-CENTERS OF							
PLACE, SAFE TRANSPORT	41-855						
SALARIES AND WAGES	41-855-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-855-2	\$0.00	\$160,000.00		\$160,000.00	\$160,000.00	\$0.00
NJDOT-MARINE TERMINAL PARK BULKHEAD RECONSTRUCTION	41-856						
SALARIES AND WAGES	41-856-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-856-2	\$0.00	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$0.00
NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-GREENWAY SITE	41-806						
SALARIES AND WAGES	41-806-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-806-2	\$88,617.00	\$0.00		\$0.00	\$0.00	\$0.00
U S DEPARTMENT OF JUSTICE-WEED AND SEED-NORTHWEST	41-750						
SALARIES AND WAGES	41-750-1	\$108,967.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-750-2	\$116,033.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
SALARIES AND WAGES	41-758-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-758-2	\$24,440.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	\$4,797,180.00	\$11,929,528.00	\$0.00	\$11,929,528.00	\$11,929,528.00	\$0.00
TOTAL OPERATIONS-EXCLUDED FROM"CAPS"	60023-00	\$37,324,845.00	\$43,185,867.00	\$0.00	\$43,185,867.00	\$39,179,415.00	\$4,006,452.00
DETAIL:							
SALARIES AND WAGES	60023-11	\$2,146,068.00	\$5,889,674.00		\$5,889,674.00	\$5,539,118.00	\$350,556.00
OTHER EXPENSES	60023-99	\$35,178,777.00	\$37,296,193.00		\$37,296,193.00	\$33,640,297.00	\$3,655,896.00

### CURRENT FUND-APPROPRIATIONS

SFY

[illegible]



### CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND APPROPRIATIONS				SFY	
		Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	\$2,270,000.00	\$3,075,000.00		\$3,075,000.00	\$3,075,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$2,100.00	\$294,600.00		\$294,600.00	\$294,600.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	\$1,703,468.00	\$1,847,196.00		\$1,847,196.00	\$1,804,939.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	\$587,725.00	\$605,739.00		\$605,739.00	\$605,113.00	XXXXXXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	\$168,283.00	\$145,311.00		\$145,311.00	\$145,310.00	XXXXXXXXXXXXXXXXXX
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Principal on FYABS	45-921	\$3,060,000.00	\$2,885,000.00		\$2,885,000.00	\$2,885,000.00	XXXXXXXXXXXXXXXXXX
Interest on FYABS	45-932	\$1,011,535.00	\$1,193,699.00		\$1,193,699.00	\$1,193,698.00	XXXXXXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$216,467.00	\$216,917.00		\$216,917.00	\$216,916.00	XXXXXXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$55,346.00	\$47,880.00		\$47,880.00	\$47,880.00	XXXXXXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$4,204.00	\$6,529.00		\$6,529.00	\$6,528.00	XXXXXXXXXXXXXXXXXX
Principal on Pension Refund Bond	45-924	\$165,000.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest Pension Refund Bond	45-934	\$782,705.00	\$847,931.00		\$847,931.00	\$847,930.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	45-950	\$995,000.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Water	45-951	\$1,195,000.00	\$110,000.00		\$110,000.00	\$110,000.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Sewer	45-952	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Parking	45-953	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2004	
				SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	SFY 2005	SFY 2004				
Interest on Qualified Bonds	45-960	\$1,177,435.00	\$1,124,763.00		\$1,124,763.00	\$1,124,763.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Water	45-961	\$688,820.00	\$183,888.00		\$183,888.00	\$183,888.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Sewer	45-962	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Parking	45-963	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"	60003-00	\$14,083,088.00	\$12,584,453.00		\$12,584,453.00	\$12,541,565.00	

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	46-875	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13)	46-871	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Purposes Excluded from "CAPS"	60025-00	\$51,407,933.00	\$55,770,320.00	\$0.00	\$55,770,320.00	\$51,720,980.00	\$4,006,452.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	\$2,394,000.00	\$2,210,000.00		\$2,210,000.00	\$2,210,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	\$0.00	\$357,000.00		\$357,000.00	\$357,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	\$1,323,704.00	\$1,495,840.00		\$1,495,840.00	\$1,495,840.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	\$291,338.00	\$348,233.00		\$348,233.00	\$332,220.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	\$4,009,042.00	\$4,411,073.00		\$4,411,073.00	\$4,395,060.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local							
School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for LDSP (Items (I) and (J))							
-Excluded from "CAPS"	60008-00	\$4,009,042.00	\$4,411,073.00		\$4,411,073.00	\$4,395,060.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$55,416,975.00	\$60,181,393.00		\$60,181,393.00	\$56,116,040.00	\$4,006,452.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	\$162,989,945.00	\$159,792,394.00		\$159,792,394.00	\$148,174,416.00	\$11,559,077.00
(M) Reserve for Uncollected Taxes	50-899	\$2,387,052.00	\$4,489,483.00	XXXXXXXXXXXXXXXXXX	\$4,489,483.00	\$4,489,483.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$165,376,997.00	\$164,281,877.00		\$164,281,877.00	\$152,663,899.00	\$11,559,077.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2004	
		SFY 2005	SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	\$107,572,970.00	\$99,611,001.00	\$0.00	\$99,611,001.00	\$92,058,376.00	\$7,552,625.00
	XXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$32,047,201.00	\$30,779,009.00	\$0.00	\$30,779,009.00	\$26,853,497.00	\$3,925,512.00
Uniform Construction Code	XXXXXXXXXX	\$341,272.00	\$239,770.00	\$0.00	\$239,770.00	\$224,996.00	\$14,774.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$139,192.00	\$237,560.00	\$0.00	\$237,560.00	\$171,394.00	\$66,166.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$4,797,180.00	\$11,929,528.00	\$0.00	\$11,929,528.00	\$11,929,528.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$37,324,845.00	\$43,185,867.00	\$0.00	\$43,185,867.00	\$39,179,415.00	\$4,006,452.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$14,083,088.00	\$12,584,453.00	\$0.00	\$12,584,453.00	\$12,541,565.00	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges-Excluded from "CAPS"	XXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit-With Prior Consent of LFB	46-885	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00	\$4,009,042.00	\$4,411,073.00	\$0.00	\$4,411,073.00	\$4,395,060.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	\$2,387,052.00	\$4,489,483.00	XXXXXXXXXXXXXXXXXX	\$4,489,483.00	\$4,489,483.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	\$165,376,997.00	\$164,281,877.00	\$0.00	\$164,281,877.00	\$152,663,899.00	\$11,559,077.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2005	SFY 2004	in SFY 2004
Operating Surplus Anticipated	08-501	5,043,331.00	4,693,835.00	4,693,835.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,043,331.00	4,693,835.00	4,693,835.00
Rents	08-503	24,241,141.00	22,776,578.00	24,241,141.00
Fire Hydrant Service	08-504	273,428.00	297,408.00	273,428.00
Miscellaneous	08-505	677,933.00	900,000.00	677,933.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	30,235,833.00	28,667,821.00	29,886,337.00

\*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 only. SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	8,143,131.00	7,945,976.00		7,345,976.00	\$6,637,522.00	708,454.00
Other Expenses	55-502	11,881,874.00	10,516,511.00		11,116,511.00	\$10,343,544.00	772,967.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	1,116,633.00	828,797.00		828,797.00	\$45,214.00	783,583.00
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,248,245.00	4,425,661.00		4,425,661.00	\$4,425,659.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,750.00	56,900.00		56,900.00	\$56,900.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,248,493.00	1,886,251.00		1,883,251.00	\$1,469,696.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	270,788.00	212,124.00		215,124.00	\$214,186.00	XXXXXXXXXXXXXX



## DEDICATED WATER UTILITY BUDGET-(continued)

\* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	690,644.00	657,988.00		657,988.00	\$657,988.00	0.00
Social Security System (O.A.S.I.)	55-541	684,218.00	661,716.00		661,716.00	\$560,798.00	100,918.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	58,136.00	56,224.00		56,224.00	56,224.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	1,650,094.00	198,138.00		198,138.00	198,138.00	
Surplus(General Budget)	55-545	1,239,827.00	1,221,535.00	XXXXXXXXXXXXXXXXXX	1,221,535.00	1,221,535.00	XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	30,235,833.00	28,667,821.00	0.00	28,667,821.00	25,887,404.00	2,365,922.00

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2005	SFY 2004	in SFY 2004
Operating Surplus Anticipated	08-501	0.00	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	0.00	0.00	0.00
SEWER FEES AND CHARGES		11,560,687.00	9,582,998.00	9,582,998.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		40,000.00	60,000.00	41,818.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
ADDITIONAL SEWER FEES & CHARGES			669,636.00	2,088,376.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	11,632,587.00	10,344,534.00	11,745,092.00

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)						SFY	
	FCOA	SFY 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,200,104.00	3,031,161.00		3,031,161.00	\$2,977,416.00	53,745.00
Other Expenses	55-502	6,432,067.00	6,326,844.00		6,326,844.00	\$5,428,751.00	898,093.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	63,485.00	63,485.00		63,485.00	\$59,968.00	3,517.00
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	100,000.00		100,000.00	\$100,000.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,400.00	42,650.00		42,650.00	\$42,650.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	149,440.00	155,833.00		155,378.00	\$154,982.00	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	84,970.00	55,723.00		56,178.00	\$56,701.00	XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET -(continued)**

**SFY**

	FCOA	SFY 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	277,180.00	268,501.00		268,501.00	\$268,501.00	0.00
Social Security System (O.A.S.I.)	55-541	244,808.00	231,884.00		231,884.00	\$222,428.00	9,456.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,801.00	19,703.00		19,703.00	\$19,703.00	0.00
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	88,332.00	48,750.00		48,750.00	48,750.00	
Surplus(General Budget)	55-545	1,000,000.00	0.00	XXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>11,632,587.00</b>	<b>10,344,534.00</b>	<b>0.00</b>	<b>10,344,534.00</b>	<b>9,379,850.00</b>	<b>964,811.00</b>

**DEDICATED PARKING UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2005	SFY 2004	in SFY 2004
Operating Surplus Anticipated	08-501	43,035.00	5,257.00	5,257.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,035.00	5,257.00	5,257.00
PARKING FEES AND CHARGES		550,000.00	536,000.00	553,916.00
INTEREST INCOME		5,000.00	5,000.00	8,063.00
TDEC LEASE PAYMENT		180,000.00	180,000.00	184,577.00
MISCELLANEOUS REVENUE - DUE FROM PARKING AUTHORITY		60,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	838,035.00	726,257.00	751,813.00

\*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 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency	Total for SFY 2004 As Modified By All	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	348,159.00	289,197.00		302,197.00	\$322,122.00	0.00
Other Expenses	55-502	278,157.00	228,332.00		213,032.00	\$200,155.00	12,877.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	34,650.00		34,650.00	\$34,650.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	750.00	53,850.00		53,850.00	\$53,850.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	4,338.00		4,338.00	(\$8,091.00)	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	6,450.00	16,330.00		16,330.00	\$13,291.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2005	SFY 2004	Appropriated		Expended SFY 2004	
				SFY 2004 Emergency	Total for SFY 2004 As Modified By All	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	30,226.00	28,556.00		28,556.00	\$28,556.00	0.00
Social Security System (O.A.S.I.)	55-541	26,634.00	22,124.00		24,424.00	\$24,285.00	139.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,263.00	1,880.00		1,880.00	1,880.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	145,396.00	47,000.00		47,000.00	47,000.00	
Surplus(General Budget)	55-545		0.00	XXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	838,035.00	726,257.00	0.00	726,257.00	717,698.00	13,016.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2004
	SFY 2005	SFY 2004	
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 2004 Paid or Charged
	SFY 2005	SFY 2004	
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 2004
	SFY 2005	SFY 2004	
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 SFY2004 Paid or Charged
	SFY 2005	SFY 2004	
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



DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2004
	SFY 2005	SFY 2004	
Assessment Cash			
Deficit(            Utility Budget)			
Total            Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2004 Paid or Charged
	SFY 2005	SFY 2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total            Utility Assessment Appropriations			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2005 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

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, 2004

ASSETS		
Cash and Investments	1110100	8,801,112
Due from State of N.J.(c.20,P.L 1981)	1111000	86,223
Federal and State Grants Receivable	1110200	3,626,772
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	569,284
Tax Title Liens Receivable	1110400	9,938,416
Property Acquired by Tax Title Lien Liquidation	1110500	47,636,300
Other Receivables	1110600	17,539,452
Deferred Charges Required to be in SFY 2004 Budget	1110700	107,498
Deferred Charges Required to be in Budgets Subsequent to SFY 2004	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>88,305,057</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,695,955
Reserves for Receivables	2110200	62,810,224
Surplus	2110300	11,798,878
<b>Total Liabilities,Reserves and Surplus</b>		<b>88,305,057</b>

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2004	SFY 2003
Surplus Balance, July 1st	2310100	12,227,503	1,546,094
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY04-96.84% SFY 03-91.18%)	2310200	73,708,681	69,561,805
Delinquent Taxes	2310300	5,716,810	6,798,780
Other Revenues and Additions to Income	2310400	117,602,558	113,161,252
<b>Total Funds</b>	<b>2310500</b>	<b>197,028,049</b>	<b>189,521,837</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	159,733,493	144,167,258
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	11,652,523	12,239,465
Special District Taxes	2310900	372,072	370,794
Other Expenditures and Deductions from Income	2311000	4,582,924	947,635
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>197,456,674</b>	<b>178,840,814</b>
Less:Expenditures to be Raised by Future Taxes	2311200		386
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>197,456,674</b>	<b>178,840,428</b>
<b>Surplus Balance-June 30th</b>	<b>2311400</b>	<b>11,798,878</b>	<b>12,227,503</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2005 Budget

Surplus Balnce June 30, 2004	2311500	11,798,878
Current Surplus Anticipated in SFY 2005 Budget	2311600	8,069,621
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,729,257</b>

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

SFY 2005

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2005 capital budget request for the City of Trenton is comprised of fifteen (15) projects and capital expenditures of \$20,267,600 (excluding funds reserved from prior years). The fifteen-(15) projects are ongoing involving renovation of City facilities, street reconstruction and park improvements. A brief description of each of the projects is provided below:

### **Renovation of City Facilities - \$1,530,000**

The FY 2005 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$250,000 (Inspections); City Wide-Space Allocation and Implementation Plan -\$800,000 (Inspections); Interior and Exterior Building Renovations @ various locations- \$300,000 (Public Works); Underground Storage Tank Improvements - \$100,000 (Public Works); HVAC Duct Cleaning @ various locations -\$80,000 (Public Works).

### **Building Demolition and Sidewalk Replacement- \$750,000**

The FY 2005 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2005, involving the following projects: Building Demolition, Boarding, and Emergency Improvements @ various locations -\$450,000 (Inspections); Sidewalk Replacement @ various locations - \$100,000 (Inspections); Streetscape Improvements @ various locations -\$200,000 (Inspections).

### **Street Reconstruction - \$400,000**

The FY 2005 capital budget provides funding for street reconstruction for the following areas: Street Reconstruction @ various locations -\$400,000 (Public Works).

### **Information Technology Improvements and Equipment - \$1,539,000**

The FY 2005 capital budget provides funding for information technology improvements and equipment: CAD/RMS System Conversion - \$150,000 (Communications Division, Administration); Purchase Mobile Radios and Radio Work Bench -\$110,000 (Communications Division, Administration); Wireless Network & Security Expansion Improvements -\$100,000 (Administration); Computer Hardware and Data Infrastructure (inc. Voice, Data , Peripherals etc.)- \$225,000 (Administration); City Wide -Software Upgrades (inc. applications, document scanning, and other software) -\$650,000 (Administration); Ballistic Analysis Equipment -\$82,000 (Police); Automatic Fingerprint Identification Equipment -\$52,000 (Police); Digital Video System for the Detention Facility -\$170,000 (Police).

### **Park & Playground Improvements - \$2,076,000**

The FY 2005 capital budget provides for funding for parks and playground improvements for the following: Ike Williams Center Renovation - \$240,000; Cadwalader Park Playgrounds Improvements - \$300,000 (Recreation); Cadwalader Comfort Station Improvements - \$205,000 (Recreation); Cadwalader Park Cottage Improvements - \$281,000 (Recreation); Hetzel Field and Pavilion Improvements - \$200,000 (Recreation); City Wide-Baseball Field Upgrades @ various locations -\$100,000 (Recreation); Laurel Avenue Park Renovations -\$50,000 (Recreation); Trent House Improvements -\$100,000 (Recreation); Ellarslie Mansion Improvements - \$350,000 (Recreation); Mill Hill Performing Arts Center Reconstruction -\$250,000.

**Property Acquisition- \$2,618,000**

The FY 2005 capital budget provides for funding for property acquisition pending condemnation for the following locations: 301 West State Street -\$2,000,000 (Housing and Economic Development); Roebling Block 3 - \$618,000 (Housing and Economic Development).

**Environmental Improvements- \$300,000**

The FY 2005 capital budget provides for funding for environmental studies, site remediation, and any other related environmental issues throughout the City. (Housing and Economic Development).

**Site Preparation Improvements -\$1,100,000**

The FY 2005 capital budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City (Housing and Economic Development).

**Facade and Streetscape Improvements -\$300,000**

The FY 2005 capital budget provides funding for improving streetscapes and facades in the following areas city wide including: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan, West End, Reservoir-Frazier, Hotel District, Lamberton Street neighborhoods and areas appurtenant to these, as well as the North Clinton Street corridor (Housing and Economic Development).

**Redevelopment of Hotel District -\$350,000**

The FY 2005 capital budget provides funding for the redevelopment of the Hotel District. Funding will be used for property acquisition, streetscape improvements, façade improvements, demolition and signage within the Hotel District redevelopment area, where applicable (Housing and Economic Development).

**Enterprise Avenue Redevelopment Area -\$500,000**

The FY 2005 capital budget includes funding match (third year of three years) for the United States Department of Commerce, Economic Development Administration Grant Program, in the amount of \$500,000.

**New Jersey Transit Renovation and Upgrade -\$500,000**

The FY 2005 capital budget provides funding for the general renovation, upgrades and improvements to the NJ Transit Bus Garage (Inspections).

**Police and Municipal Court Complex Renovation and Upgrade – 6,000,000**

The FY 2005 capital budget provides funding for the renovation of a new Police and Municipal Court Complex. Funding will be used for general related cost including property reconstruction, property upgrades, legal, architectural and engineering plans, streetscape improvements and façade improvements, demolition, etc. (Inspections).

**Purchase of Vehicles - \$1,614,600**

The FY 2005 capital budget includes funding for the following vehicles: One -Four Wheel Drive Vehicle -\$25,000 (Communications Division, Administration); One- Four Wheel Drive Vehicle- Pest Control- \$19,000 (Health and Human Services); Vehicle- Animal Control with Animal Transport Unit -\$30,000 (Health and Human Services); One - Seven Passenger Van - \$25,000 (Health and Human Services); Two- Hi Compaction Rear Loading Refuse Trucks -\$216,000 (Sanitation, Public Works); Two Snow Plows -\$20,000 (Sanitation, Public Works); Two - Street Sweepers - \$226,400 (Streets, Public Works); One International Waste Hauler with Snow Plow -\$115,000 (Streets, Public Works); Four Snow Plows for current Dump Trucks -\$22,000 (Streets, Public Works); Pothole Patcher Truck -\$165,000 (Streets, Public Works); Versa Bucket for Leaf Collection -\$7,200 (Streets, Public Works); Passenger Pick-Up Truck -\$45,000 (Public Property, Public Works); Three -Four Wheel Drive Vehicles - \$105,000 (Police); Box-Truck -\$35,000 (Police); Two-Four Wheel Drive Trucks for Canine Unit - \$52,000 (Police); Two- Riding Mowers -\$18,000 (Natural Resources, Recreation); One-Four Wheel Drive Jeep -\$24,000 (Natural Resources, Recreation); Stump Grinder- Shade Tree- \$40,000 (Natural Resources, Recreation); Baseball Equipment -\$35,000 (Recreation); Shop Van - \$30,000 (Fire); Fire Apparatus-Pumper - \$360,000 (Fire).

**Fire Apparatus -Emergency Mgt. Rescue Vehicle - Federal Emergency Management Agency (FEMA) -\$690,000**

The FY 2005 capital budget includes funding from the Federal Emergency Management Agency Grant Program, in the total amount of \$690,000, for a fire apparatus, (i.e. Rescue Vehicle), for the Fire Department. It is a \$690,000 agreement that is (\$483,000) grant and (\$207,000) loan.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2005**

**SFY**

Local Unit City of Trenton, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	1,530,000						1,530,000	
Building Demo. & Sidewalk Replac.	002	750,000						750,000	
Street Reconstruction	003	400,000						400,000	
Info. Technology Improv. & Equip.	004	1,539,000						1,539,000	
Park & Playground Improvements	005	2,076,000						2,076,000	
Property Acquisition	006	2,618,000						2,618,000	
Environmental Improvements	007	300,000						300,000	
Site Preparation Improvements	008	1,100,000						1,100,000	
Facade & Streetscape Improvements	009	300,000						300,000	
Redevelopment of Hotel District	010	350,000						350,000	
Enterprise Ave. Redevelop. Area	011	500,000						500,000	
NJ Transit Bus Garage Renovation	012	500,000						500,000	
Police & Municipal Ct. Com. Reno.	013	6,000,000						6,000,000	
Purchase of Vehicles	014	1,614,600						1,614,600	
Fire Appartus-EM Mgt. Res. Veh.FEMA	015	690,000					483,000	207,000	
<b>TOTALS - ALL PROJECTS</b>		<b>20,267,600</b>					<b>483,000</b>	<b>19,784,600</b>	

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2005	5b SFY 2006	5c SFY 2007	5d SFY 2008	5e SFY 2009	5f SFY 2010
Renovation of City Facilities	001	8,030,000		1,530,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Building Demo. & Sidewalk Replace.	002	5,250,000		750,000	900,000	900,000	900,000	900,000	900,000
Street Reconstruction	003	5,300,000		400,000	1,000,000	1,000,000	1,000,000	1,000,000	900,000
Information Technology Imp.&Equip.	004	7,539,000		1,539,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Park & Playground Improvements	005	8,576,000		2,076,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000
Property Acquisition	006	2,618,000		2,618,000					
Environmental Improvements	007	2,300,000		300,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	008	6,100,000		1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facade & Streetscape Imp. City-Wide	009	2,050,000		300,000	350,000	350,000	350,000	350,000	350,000
Redevelopment of Hotel District	010	3,150,000		350,000	800,000	500,000	500,000	500,000	500,000
Enterprise Avenue Redevelop. Area	011	1,000,000		500,000	500,000				
NJ Transit Bus Garage Renovation	012	500,000		500,000					
Police & Municipal Ct. Complex Ren.	013	12,000,000		6,000,000	6,000,000				
Purchase of Vehicles	014	1,614,600		1,614,600					
Fire Apparatus-Engt.Rescue Equip.	015	690,000		690,000					
<b>TOTALS - ALL PROJECTS</b>		66,717,600		20,267,600	14,950,000	8,150,000	8,150,000	7,650,000	7,550,000



2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 20<sup>10</sup>  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ren. City Facilities	8,030,000	1,530,000	6,500,000				8,030,000			
Bldg. Demo&Sidewalk	5,250,000	750,000	4,500,000				5,250,000			
Street Reconstruct.	5,300,000	400,000	4,900,000				5,300,000			
Info.Techn.Imp.Eq.	7,539,000	1,539,000	6,000,000				7,539,000			
Park&Playground Imp.	8,576,000	2,076,000	6,500,000				8,576,000			
Property Acquisition	2,618,000	2,618,000	-0-				2,618,000			
Environmental Imprv.	2,300,000	300,000	2,000,000				2,300,000			
Site Prep.Improv.	6,100,000	1,100,000	5,000,000				6,100,000			
Facade&Str.Imp.CtyW	2,050,000	300,000	1,750,000				2,050,000			
Redevelopmnt.HotelD	3,150,000	350,000	2,800,000				3,150,000			
Enterprise Av.Redev.	1,000,000	500,000	500,000				1,000,000			
NJ Transit Bus Gar.	500,000	500,000	-0-				500,000			
Police&Mun.Ct.Reno.	12,000,000	6,000,000	6,000,000				12,000,000			
Purchase Vehicles	1,614,600	1,614,600	-0-				1,614,600			
Fire App.Eng.Mgt	690,000	690,000	-0-			483,000	207,000			
<b>TOTALS - ALL PROJECTS</b>	<b>66,717,600</b>	<b>20,267,600</b>	<b>46,450,000</b>			<b>483,000</b>	<b>66,234,600</b>			

The FY 2005 capital budget request for the Trenton Water Utility consists of ten (10) projects and capital expenditures of \$15,700,000.

**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 includes: Replace undersized or deficient water mains as well as install mains where none currently exists - \$500,000; Cleaning and Cement Mortar Lining of cast iron water mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$1,750,000; Engineering and Design of Pre-treatment process and equipment upgrade - \$1,000,000; Central Pumping Station Upgrade - \$3,750,000; Plant Improvements and Equipment - \$500,000; Service Installations - \$500,000; Professional Engineering Service Improvements - \$400,000; Construction and Installation of Elizabethtown Interconnection - \$5,000,000; GIS System Development - \$300,000; Computerized Maintenance Mgt. System - \$2,000,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2005

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Extension Replacements	001	500,000						500,000	
Cleaning & Cement Mortar Lining	002	1,750,000						1,750,000	
Eng. & design of Pre-Treat.Proc.	003	1,000,000						1,000,000	
Central Pumping Station Upgrade	004	3,750,000						3,750,000	
Plant Improvements & Equipment	005	500,000						500,000	
Service Installations	006	500,000						500,000	
Professional Engineer Service Imp.	007	400,000						400,000	
Cons&Installation Elizabethtn. Int.	008	5,000,000						5,000,000	
GIS System Development	009	300,000						300,000	
Computerized Maint. Mgt.System	010	2,000,000						2,000,000	
TOTALS - ALL PROJECTS		15,700,000						15,700,000	

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2005	5b SFY 2006	5c SFY 2007	5d SFY 2008	5e SFY 2009	5f SFY 2010
Main Extension Replacements	001	1,800,000		500,000	500,000	200,000	200,000	200,000	000,000
Cleaning & Cement Mortar Lining	002	10,500,000		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Eng.&Design of Pre-Treat.Proc.&Eq.	003	1,000,000		1,000,000					
Central Pumping Station Upgrade	004	3,750,000		3,750,000					
Plant Improvements and Equipment	005	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Service Installations	006	1,500,000		500,000	200,000	200,000	200,000	200,000	200,000
Professional Engineer Serv. Imp.	007	1,600,000		400,000	400,000	200,000	200,000	200,000	200,000
Cons.&Installation Elizabethtn.Int.	008	8,000,000		5,000,000	3,000,000				
Vehicle Tracking System	009	600,000		300,000	300,000				
Computerized Maintenance Mgt.Sys.	010	2,000,000		2,000,000					
Purchase Water Meters	011	1,500,000			300,000	300,000	300,000	300,000	300,000
Purchase Fire Hydrants	012	375,000			75,000	75,000	75,000	75,000	75,000
Service Material	013	400,000			80,000	80,000	80,000	80,000	80,000
Fire Hydrant Installations	014	1,000,000			200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	015	250,000			50,000	50,000	50,000	50,000	50,000
Purchase Computer Equipment	016	200,000			40,000	40,000	40,000	40,000	40,000
TOTALS - ALL PROJECTS	Continued next page								

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2005	5b SFY 2006	5c SFY 2007	5d SFY 2008	5e SFY 2009	5f SFY 2010
Pipe, Fitting, Sleeves, Clamps, Coup.	017	180,000			90,000	90,000			
Construction Pre-Treat. Process.	018	16,000,000			16,000,000				
TOTALS - ALL PROJECTS		53,655,000		15,700,000	23,485,000	3,685,000	3,595,000	3,595,000	3,595,000

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit city of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Ext. Replace.	1,800,000	500,000	1,300,000					1,800,000		
Cln.&Cement Mtr.Lin.	10,500,000	1,750,000	8,750,000					10,500,000		
Eng.Des.Pre-Trt.Pr.	1,000,000	1,000,000						1,000,000		
Central Pump.Stat.Up.	3,750,000	3,750,000						3,750,000		
Plt.Imprv.&Equip.	3,000,000	500,000	2,500,000					3,000,000		
Service Installation	1,500,000	500,000	1,000,000					1,500,000		
Prof. Engin. Serv.	1,600,000	400,000	1,200,000					1,600,000		
Cons.&Instl.Elizbtn.	8,000,000	5,000,000	3,000,000					8,000,000		
GIS System Dev.	600,000	300,000	300,000					600,000		
Comp.Maint.Mgt.Sys.	2,000,000	2,000,000						2,000,000		
Pur. Water Mtrs.	1,500,000		1,500,000					1,500,000		
Pur.Fire Hydrants	375,000		375,000					375,000		
Service Materials	400,000		400,000					400,000		
Fire Hydrant Inst.	1,000,000		1,000,000					1,000,000		
Meter Vault Elimn.	250,000		250,000					250,000		
Pur. Computer Equip.	200,000		200,000					200,000		
TOTALS - ALL PROJECTS	Continue	on next page								

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pipe, Fitting, Slv. Cl.	180,000		180,000					180,000		
Const. Pre-Trt. Proc.	16,000,000		16,000,000					16,000,000		
TOTALS - ALL PROJECTS	53,655,000	15,700,000	37,955,000					53,655,000		

The FY 2005 capital budget request for the Trenton Sewer Utility consists of two (2) project and capital expenditures of \$1,050,000.00.

Trenton Sewer Utility Improvements

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Secondary Clarifier Rehabilitation - \$900,000; Vehicle Equipment (i.e. Vacuum Truck Replacement) - \$150,000.



## SFY

Local Unit \_\_\_\_\_ City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2005 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Secondary Clairfier Rehabiliatation	001	900,000						900,000	
Vehicle equipment	002	150,000						150,000	
TOTALS - ALL PROJECTS		1,050,000						1,050,000	

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit \_\_\_\_\_ City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2005	5b SFY 2006	5c SFY 2007	5d SFY 2008	5e SFY 2009	5f SFY 2010
Secondary Clairifer Rehab.	001	1,800,000		900,000	900,000				
Vehicle/Equipment	002	650,000		150,000		150,000	150,000	150,000	100,000
Collection System Repair	003	1,600,000				600,000	250,000	500,000	250,000
Collection System Maintenance	004	500,000				250,000		250,000	
Rehab. of Screen & Grit Process	005	1,200,000				800,000	400,000		
E. Sludge Lagoon Closure	006	800,000							800,000
TOTALS - ALL PROJECTS		6,550,000		1,050,000	900,000	1,800,000	800,000	850,000	1,150,000

2005 YEAR CAPITAL PROGRAM - SFY 2005 - SFY 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Secondary Clr.Reh.	1,800,000	900,000	900,000					1,800,000		
Vehicle Equipment	650,000	150,000	500,000					650,000		
Collection of Sys.	1,600,000		1,600,000					1,600,000		
Collection Sys. S.M.	500,000		500,000					500,000		
Reh. Scrm.&Grit.Prc	1,200,000		1,200,000					1,200,000		
E. Sludge LagoonCls	800,000		800,000					800,000		
TOTALS - ALL PROJECTS	6,550,000	1,050,000	5,500,000					6,550,000		

# SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2005

(Only to be Included in the budget as Finally Adopted)

SFY

## RESOLUTION

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

- (a) \$ 40,475,233.00 (item 2 below) for municipal purposes, and  
 (b) \$ 22,979,855.00 (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and ,  
 (c) \$ 0 (item 4 below) to added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and apropriaions.  
 (d) \$ \_\_\_\_\_ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

### RECORDED VOTE

(Insert last name)

Abstained

Ayes

Nays

MILFORD BETHEA  
CORDELIA M. STATON

PAUL M. PINTELLA  
ANNETTE H. LARTIGUE  
GINO A. MELONE  
MANUEL SEGURA

Absent

JOHN G. UNGRADY

### SUMMARY OF REVENUES

#### 1 General Revenues

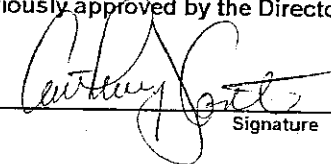
Surplus Anticipated	08-100	\$	8,069,621.00
Miscellaneous Revenues Anticipated	40004-10	\$	110,587,290.00
Receipts from Delinquent Taxes	15-499	\$	4,380,660.00
2 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	40,475,233.00
3 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	21,115,662.00
Item 6(b), sheet 11(N.J.S. 40A:4-14)	07-191	\$	1,864,193.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			22,979,855.00
4 To Be Added TO THE CERTIFICATED FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), sheet 11(N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	186,492,659.00

## SUMMARY OF APPROPRIATIONS

5 GENERAL APROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 105,112,462
(e) Deferred Charges and Statutory Expenditures-Municipal	30004-00	\$ 2,460,508
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operation-Total Operations Excluded from "CAPS"	60023-00	\$ 37,324,845
(c) Capital Improvements	60002-00	\$ 0
(d) Municipal Debt Service	60003-00	\$ 14,083,088
(e) Deferred Charges-Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools(N.J.S. 40:48-17.1 & 17.3	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 4,009,042
(m) Reserve for Uncollected Taxes	50-899	\$ 2,387,052
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 21,115,662
Total Appropriations	30000-00	\$ 186,492,659

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 25TH day of JANUARY 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25TH day of JANUARY, 2005

  
Signature

, Clerk.

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2004		APPROPRIATIONS	Appropriated				Expended 2004			
	2005		2004					for 2005		for 2004		Paid or Charged		Reserved	
Amount To Be Raised By Taxation							Development of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages								
Interest Income							Other Expenses								
							Maintenance of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Reserve Funds:							Salaries & Wages								
							Other Expenses								
							Historic Preservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages								
							Other Expenses								
							Acquisition of Lands for Recreation and Conservation								
Total Trust Fund Revenues:							Acquisition of Farmland								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____ <div>(Date)</div></div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ <div>(Acres)</div></div> <div>Recreation land preserved in 2004: _____ <div>(Acres)</div></div> <div>Farmland preserved in 2004: _____ <div>(Acres)</div></div>							Down Payments on Improvements								
							Debt Service:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Payment of Bond Principal							xxxxxx	xx
							Payment of Bond Anticipation Notes and Capital Notes							xxxxxx	xx
							Interest on Bonds							xxxxxx	xx
							Interest on Notes							xxxxxx	xx
							Reserve for Future Use								
							Total Trust Fund Appropriations:								

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, 2004

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.

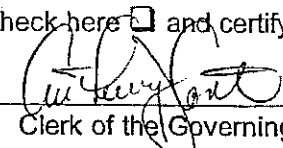
1. Furnishing of all labor, materials and equipment for the Perry Street Central Fire Headquarters - Roland Aristone, Inc. - \$85,468.42
2. Restoration services at the William Trent House - Theodore H. Nickles Construction Co. - \$21,265.00
3. Stabilization of Brick Sewer Interceptor #5 - Spiniello Companies - \$1,201,828.00
4. Furnishing and delivery of all labor, materials and equipment for removal and replacement of underground storage tanks, Phase II, at various city locations - A & J Construction Co. - \$542,000.00

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

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

June 30, 2004

Date

  
Clerk of the Governing Body

# SELY

**Note:** The amount of anticipated revenues (Item 9) may never exceed the total of Items 10 and 12.