



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 J. Elias

Registered Municipal Accountant  
PO BOX 7648, PRINCETON, NJ 08543

MERCADIEN, PC

Address  
(609) 689-9720

Address

Phone Number

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

C. Stankewitz

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

Christine M. Flynn

### 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:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

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. PINETELLA  
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 6:00 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  
(Cross out one)  
interested persons.

SFY

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

## EXPLANATORY STATEMENT-(Continued)

## SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
<u>Budget Appropriations-Adopted Budget</u>	\$156,794,916.00	\$28,667,821.00	\$10,344,534.00	\$726,257.00
<u>Budget Appropriations Added by N.J.S:40A:4-87</u>	\$7,486,961.00	\$0.00	\$0.00	\$0.00
<u>Emergency Appropriations</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Appropriations</u>	\$164,281,877.00	\$28,667,821.00	\$10,344,534.00	\$726,257.00
<u>Expenditures:</u>				
Paid of Charges (Including Reserve for Uncollected Taxes)	\$152,663,899.00	\$27,031,791.00	\$9,379,850.00	\$717,698.00
Reserved	\$11,559,077.00	\$1,221,535.00	\$964,811.00	\$13,016.00
Unexpended Balances Canceled	\$58,901.00	\$414,495.00	\$396.00	\$15,468.00
Total Expenditures and Unexpended Balances Cancelled	\$164,281,877.00	\$28,667,821.00	\$10,345,057.00	\$746,182.00
Overexpenditures*	\$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) BUDGET MESSAGE	SFY
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2003 CERTAIN EXCLUDED ITEMS (E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2004, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFLATOR," IS 2.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 5.0%. NO SUCH ORDINANCE HAS BEEN INTRODUCED.		
SFY 2005 BUDGET "CAP" CALCULATION		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2004	\$156,794,916.00	
CAP BASE ADJUSTMENT:	\$1,861,636.00	
	SUBTOTAL	\$158,656,552.00
	LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS	\$30,779,009.00	TOTAL EXCEPTIONS \$57,151,504.00
TOTAL UNIFORM CONSTRUCTION CODE	\$239,770.00	BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED \$101,505,048.00
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00	2.5% CAP \$2,537,626.20
TOTAL ADDITIONAL APPROPRIATION	\$237,560.00	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3) \$104,042,674.20

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 purposes of citizen understanding.)

EXPLANATORY STATEMENT-(Continued)			SFY
BUDGET MESSAGE			
NEW RATABLES DUE TO NEW CONSTRUCTION (27,771,100 X 2.24/100)	\$622,072.64	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF "IMPLICIT PRICE DEFULATOR" 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" OFFSET WITH INCREASED FEES & PERMITS PUBLIC HEALTH SERVICES	SH 15C \$3,423,834.00 SH 23 \$51,020.00 \$3,474,854.00
FEES & PERMITS - PARKING	\$7,712.09		
FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES	\$1,460.00	SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS ENGINEERING SERVICES	SH 14 \$150,502.00 SH 23 \$20,454.00 \$170,956.00
INCREASE BY UTILIZATION OF 2003 CAP BANK	\$9,093,502.45		
INCREASE BY UTILIZATION OF 2004 CAP BANK	\$2,894,878.65	SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS MUNICIPAL CLERK	SH 12 \$266,464.00 SH 23 \$67,718.00 \$334,182.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$116,640,464.85		
APPROVED BUDGET (H-1)	\$107,572,970.00	SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" CODE ENFORCEMENT	SH 15 \$1,672,351.00 SH 16 \$367,000.00 SH 21 \$341,272.00 \$2,380,623.00
AVAILABLE FOR BANKING (FY 2005)	\$9,067,494.85		
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$.03 PER \$100 ASSESSED VALUATION FROM \$2.20 TO \$2.23. THIS FOLLOWS A \$.03 INCREASE IN SFY 2004.			

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)

## 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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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

## 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 with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations(N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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 Consent of Director of Local Government Services-Additional Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	08	\$139,192.00	\$130,104.00	\$139,192.00

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

SFY

## 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 Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>HEALTH PROGRAMS:</b>				
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
<b>AGING PROGRAMS:</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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
<b>SOCIAL PROGRAMS</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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-Strenghtening Families	10-839	\$0.00	\$30,000.00	\$30,000.00
DLPS-FY 02 State Domestic Preapredness 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 Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
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
<b>PHYSICAL PROGRAMS:</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
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 Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxx	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

## 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 Prior Written Consent of Director of Local Government Services-Other Special Items:	xxxxxxxxxxxxxx	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 Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	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 - ANTECIPATED REVENUES - (Continued)**

SFY

## 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

	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
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	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
MAYOR AND COUNCIL	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
MUNICIPAL CLERK	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
FINANCIAL ADMINISTRATION	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	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"							
LEGAL SERVICES	20-155						
SALARIES AND WAGES	20-155-1	\$558,451.00	\$474,818.00		\$414,818.00	\$377,357.00	\$37,461.00
OTHER EXPENSE	20-155-2	\$679,332.00	\$679,332.00		\$779,332.00	\$760,696.00	\$18,636.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$150,502.00	\$138,293.00		\$148,293.00	\$148,293.00	\$0.00
OTHER EXPENSE	20-165-2	\$6,075.00	\$6,075.00		\$6,075.00	\$2,298.00	\$3,777.00
ECONOMIC DEVELOPMENT AGENCIES	20-170						
SALARIES AND WAGES	20-170-1	\$399,428.00	\$383,090.00		\$320,590.00	\$284,723.00	\$35,867.00
OTHER EXPENSE	20-170-2	\$226,125.00	\$226,125.00		\$166,125.00	\$89,717.00	\$76,408.00
HISTORICAL SITES OFFICE	20-175						
SALARIES AND WAGES	20-175-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-175-2	\$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
LAND USE ADMINISTRATION							
PLANNING BOARD	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
ZONING BOARD OF ADJUSTMENT	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
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT	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
OTHER CODE ENFORCEMENT	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	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"							
INSURANCE							
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
PUBLIC SAFETY FUNCTIONS							
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	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"							
OFFICE OF EMERGENCY MANAGEMENT	25-252						
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
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260						
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
FIRE DEPARTMENT	25-265						
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
PUBLIC WORKS FUNCTIONS							
STREETS AND ROAD MAINTENANCE	26-290						
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
OTHER PUBLIC WORKS FUNCTIONS	26-300						
SALARIES AND WAGES	26-300-1	\$539,269.00	\$496,112.00		\$459,112.00	\$416,849.00	\$42,263.00
OTHER EXPENSE	26-300-2	\$84,315.00	\$84,315.00		\$84,315.00	\$54,049.00	\$30,266.00
SOLID WASTE COLLECTION	26-305						
SALARIES AND WAGES	26-305-1	\$2,578,546.00	\$2,468,324.00		\$2,478,324.00	\$2,303,685.00	\$174,639.00
OTHER EXPENSE	26-305-2	\$285,201.00	\$285,201.00		\$357,201.00	\$316,669.00	\$40,532.00
BUILDINGS AND GROUNDS	26-310						
SALARIES AND WAGES	26-310-1	\$1,431,569.00	\$1,385,971.00		\$1,385,971.00	\$1,308,457.00	\$77,514.00
OTHER EXPENSE	26-310-2	\$494,948.00	\$494,948.00		\$684,948.00	\$645,474.00	\$39,474.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$3,423,834.00	\$3,197,686.00		\$3,234,686.00	\$3,039,205.00	\$195,481.00
OTHER EXPENSE	27-330-2	\$822,018.00	\$777,018.00		\$772,018.00	\$675,866.00	\$96,152.00

#### **CURRENT FUND-APPROPRIATIONS**

SFY

## 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
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$1,460,450.00	\$1,200,429.00		\$179,129.00	\$0.00	\$179,129.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$300,000.00		\$0.00	\$0.00	\$0.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$213,600.00	\$213,600.00		\$183,600.00	\$179,755.00	\$3,845.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$46,000.00	\$12,500.00	\$33,500.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
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

**CURRENT FUND-APPROPRIATIONS**

SFY

## 8. GENERAL APPROPRIATIONS

## 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 (Item 8(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
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## 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" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 Preceeding 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	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"							
HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)							
POLICE	25-240-0						
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
FIRE	25-265-0						
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
EMS	25-265-0						
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
OEM	25-252-0						
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
Total Other Operations-Excluded from "CAPS"	xxxxxxxxxxxx	\$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

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"							
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Fee Revenues (N.J.A.C 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxx	\$341,272.00	\$239,770.00	\$0.00	\$239,770.00	\$224,996.00	\$14,774.00

#### **CURRENT FUND-APPROPRIATIONS**

SFY

## 8. GENERAL APPROPRIATIONS

## 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

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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDHSS-PUBLIC HEALTH PRIORITY FUNDING	41-785						
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
NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM	41-721						
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
NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM	41-776						
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
DLPS-JJC-NURSE FAMILY PARTNERSHIP	41-807						
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	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
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	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
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

#### **CURRENT FUND-APPROPRIATIONS**

SFY

## 8. GENERAL APPROPRIATIONS

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
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**

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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
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	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
SNJDEP-CLEAN COMMUNITIES	41-770						
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
U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST	41-747						
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
N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-							
GENERAL OPERATING SUPPORT	41-775						
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
NJDCA-RECREATION OPPORTUNITIES FOR PERSONS WITH DISABILITIES	41-825						
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	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
LOCAL MATCH-RECREATION FOR INDIVIDUALS WITH DISABILITIES	41-825						
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
SUMMER FEEDING PROGRAM	41-751						
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
COUNTY of MERCER-EARLY DISPOSITION PROGRAM	41-752						
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
NJDLPS-STRENGHTENING FAMILIES	41-843						
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**

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## 8. GENERAL APPROPRIATIONS

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
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	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
TRENTON BOARD OF EDUCATION-SAFE CHILDREN/	41-846						
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-	41-847						
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

	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
USDC-ECONOMIC DEVELOPMENT PLANNING	41-827						
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
NJDEP-WATERSHED MANAGEMENT	41-820						
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
YOUNG'S RUBBER-ROUTE 1/N Y AVENUE	41-828						
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
NJDCA-BALANCED HOUSING PROGRAM-BELLEVUE COURT	41-705						
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

(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
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	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
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	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
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

#### **CURRENT FUND-APPROPRIATIONS**

SFY

## 8. GENERAL APPROPRIATIONS

#### **CURRENT FUND-APPROPRIATIONS**

SFY

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND-APPROPRIATIONS

SFY

## 8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service-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
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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

## 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
				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 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
				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
(1) 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
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 -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 in SFY 2004
		SFY 2005	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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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	Appropriated			Expended SFY 2004	
			SFY 2004	SFY 2004 Emergency Appropriation	Total for SFY 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX			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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,248,245.00	4,425,661.00		4,425,661.00	\$4,425,659.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,750.00	56,900.00		56,900.00	\$56,900.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,248,493.00	1,886,251.00		1,883,251.00	\$1,469,696.00	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	270,788.00	212,124.00		215,124.00	\$214,186.00	XXXXXXXXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET-(continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2005	Appropriated			Expended SFY 2004	
			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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 in SFY 2004
		SFY 2005	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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2005	Appropriated			Expended SFY 2004	
			SFY 2004	Emergency	Total for SFY 2004	Paid or Charged	Reserved
Appropriation							
<b>Operating:</b>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX	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>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	100,000.00		100,000.00	\$100,000.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,400.00	42,650.00		42,650.00	\$42,650.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	149,440.00	155,833.00		155,378.00	\$154,982.00	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	84,970.00	55,723.00		56,178.00	\$56,701.00	XXXXXXXXXXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2005	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:							
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXX
<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 in SFY 2004
		SFY 2005	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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2005	Appropriated			Expended SFY 2004	
			SFY 2004	Emergency	Total for SFY 2004 As Modified By All	Paid or Charged	Reserved
<b>Operating:</b>							
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
<b>Capital Improvements:</b>							
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
<b>Debt Service</b>							
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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2005	Appropriated			Expended SFY 2004	
			SFY 2004	Emergency	Total for SFY 2004	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	838,035.00	726,257.00	0.00	726,257.00	717,698.00	13,016.00

SFY

## 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
	APPROPRIATED		Expended SFY 2004 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	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
	APPROPRIATED		Expended SFY2004 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	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	Assessment Cash	Anticipated		Realized in Cash
		SFY 2005	SFY 2004	in SFY 2004
Deficit(	Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended SFY 2004
Payment of Bond Principal	Payment of Bond Anticipation Notes	SFY 2005	SFY 2004	Paid or Charged
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

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

		SFY 2004	SFY 2003
<b>Surplus Balance, July 1st</b>	<b>2310100</b>	<b>12,227,503</b>	<b>1,546,094</b>
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
Total Funds	2310500	197,028,049	189,521,837
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
Total Expenditures and Tax Requirements	2311100	197,456,674	178,840,814
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 Balance June 30, 2004	2311500	11,798,878
Current Surplus Anticipated in SFY 2005 Budget	2311600	8,069,621
Surplus Balance Remaining	2311700	3,729,257

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

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

**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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

**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 Apparatus-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 <u>BUDGET</u> 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>		<b>66,717,600</b>		<b>20,267,600</b>	<b>14,950,000</b>	<b>8,150,000</b>	<b>8,150,000</b>	<b>7,650,000</b>	<b>7,550,000</b>

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

Local Unit City of Trenton

**SFY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 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 <u>BUDGET</u> 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
<b>TOTALS - ALL PROJECTS</b>		Continued next page							

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

SFY

### Local Unit

City of Trenton

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 Improvement 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 Elimm.	250,000		250,000					250,000		
Pur. Computer Equip.	200,000		200,000					200,000		
<b>TOTALS - ALL PROJECTS</b>	Continue	on next page								

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

SFY

City of Trenton

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.

## CAPITAL BUDGET (Current Year Action) SFY 2005

SFY

### Local Uni

City of Trenton

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

SFY

### Local Unit

City of Trenton

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

SFY

Local Unit      City of Trenton

## 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, to add to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) \$ 0 (item 4 below) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

## RECORDED VOTE

(Insert last name)

Abstained

## Ayes

## Nays

PAUL M. PINETTE  
 MILFORD BETHEA  
 ANNETTE H. LARTIGUE  
 CORDELIA M. STATON  
 GINO A. MELONE  
 MANUEL SEGURA

## Absent

JOHN G. UNGRADY

## SUMMARY OF REVENUES

## 1 General Revenues

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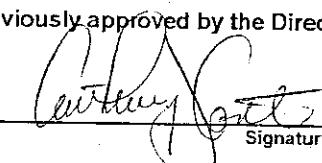
Total Revenues	40000-10	\$ 186,492,659.00
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SFY

## SUMMARY OF APPROPRIATIONS

<b>5 GENERAL APROPRIATIONS:</b>		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	
<b>6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 21,115,662	
<b>Total Appropriations</b>	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 25THday of JANUARY, 2005


, Clerk.

Signature

MUNICIPALITY \_\_\_\_\_

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

SFY

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
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
Total Trust Fund Revenues:				Debt Service:	xxxxxx	xx	xxxxxx	xx
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:				Payment of Bond Principal				
Rate Assessed:	\$			Payment of Bond Anticipation Notes and Capital Notes				
Total Tax Collected to date	\$			Interest on Bonds				
Total Expended to date:	\$			Interest on Notes				
Total Acreage Preserved to date			(Acres)	Reserve for Future Use				
Recreation land preserved in 2004:			(Acres)	Total Trust Fund Appropriations:				
Farmland preserved in 2004:			(Acres)					

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.

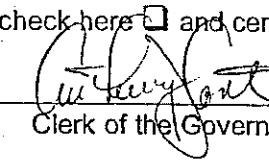
1. Furnishing of all labor, materials and equipment for the Perry Street Central Fire Headquarters - Roland Aristone, Inc. - \$85,468.42
2. Restoration services at the William Trent House - Theodore H. Nickles Construction Co. - \$21,265.00
3. Stabilization of Brick Sewer Interceptor #5 - Spiniello Companies - \$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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN SFY 2005 MUNICIPAL BUDGET**

		SFY 2005	SFY 2004
1.	Total General Appropriations for SFY 2005 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	162,989,945	xxxxxxxxxx xx
2.	Local District School Tax -	21,115,662	21,115,662
	Billing 7/1 - 12/31 80016-		
	Billing 1/1 - 6/30 ** 80017-		xxxxxxxxxx xx
3.	Regional School District Tax -	80025-	
	Billing 7/1 - 12/31 80026-		
	Billing 1/1 - 6/30 * 80018-		xxxxxxxxxx xx
4.	Regional High School Tax - School Budget	Billing 7/1 - 12/31 80019-	
	Billing 1/1 - 6/30 * 80020-	11,714,414	xxxxxxxxxx xx
5.	County Tax	Billing 1/1 - 6/30 * 80021-	
	Billing 7/1 - 12/31 80022-		372,072
6.	Special District Taxes	Billing 1/1 - 6/30 * 80023-	
	Billing 7/1 - 12/31 80027-	373,132	xxxxxxxxxx xx
7.	Municipal Open Space Tax	Billing 1/1 - 6/30 * 80028-	
	Billing 7/1 - 12/31 80029-		xxxxxxxxxx xx
8.	Total General Appropriations & Other Taxes	80024-01	196,190,153
9.	Less: Total Anticipated Revenues from SFY 2005 in Municipal Budget (Item 5)	80024-02	123,037,571
10.	Cash Required from SFY 2005 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	73,152,582
11.	Amount of Item 10 Divided by <u>96.84</u> % [820054-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	75,539,634
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above)		21,115,662	
	Regional School District Tax (Amount Shown on Line 3 Above)		
	Regional High School Tax (Amount Shown on Line 4 Above)		
	County Tax (Amount Shown on Line 5 Above)	11,711,414	
	Special District Tax (Amount Shown on Line 6 Above)	373,132	
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	42,339,426	
	Total Amount (see Line 11)	75,539,634	
12.	Appropriation: Reserve for Uncollected Taxes (Item 11 Less Item 10)	80024-06	2,387,052
	Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	162,989,945	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	2,387,052	
	Sub-Total	165,376,997	
	Less: Item 9 - Total Anticipated Revenues	123,037,571	
	Amount to be Raised by Taxation in Municipal Budget	80024-07	42,339,426