

2000 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

MUST ACCOMPANY 2000 BUDGET

SFY

ADOPTED  
Res 99-866

MUNICIPALITY: TRENTON COUNTY: MERCER

DOUGLAS H PALMER	JUNE 30, 2002
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
ANTHONY CONTI	FEB 6, 1992
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	774
	<b>Cert No.</b>
EDWARD A KIRKENDOLL	CTC 813
<b>Tax Collector</b>	<b>Cert No.</b>
CHRIS STANKIEWICZ	O 0075
<b>Chief Financial Officer</b>	<b>Cert No.</b>
ROBERT ROONEY	RMA #275
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
GLORIA E SOTO	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
FRANK A CIRILLO	JUNE 30, 2002
FRANK A CIRILLO	JUNE 30, 2002
FRANK A CIRILLO	JUNE 30, 2002
W. OLIVER LEGGETT	JUNE 30, 2002
JOHN G UNGRADY	JUNE 30, 2002
JOHN R CIPRIANO	JUNE 30, 2002
ANNETTE H LARTIGUE	JUNE 30, 2002

**Official Mailing Address of Municipality**

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

**Please attach this to your 2000 Budget and Mail to:**

Ulrich H. Steinberg, Jr., Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

## 2000 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ TRENTON \_\_\_\_\_, County of \_\_\_\_\_ MERCER \_\_\_\_\_ for the State Fiscal Year 2000.

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

\_\_\_\_\_ 4TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 1999  
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 \_\_\_\_\_ 4TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 1999

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 \_\_\_\_\_ 4TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 1999

Robert L. Rooney  
Registered Municipal Accountant

TWO HILTON COURT, PARSIPPANY

Address

DELOITTE & TOUCHE LLP

Address

(973) 631-7000

Phone Number

Certified by me, this \_\_\_\_\_ 4TH \_\_\_\_\_ day of \_\_\_\_\_ NOVEMBER \_\_\_\_\_, 1999

Chris Stankiewicz  
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: December 29, 1999

By: Christine M. Zapinski

### 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

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

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

SFY

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

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

CITY of TRENTON, County of MERCER

# MUNICIPAL BUDGET NOTICE

SFY

## Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2000

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2000;

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

in the issue of NOVEMBER 11, 1999.

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the Fiscal year 2000:

### RECORDED VOTE

(Insert last name)

Ayes

FRANK A CIRILLO  
GINO A MELONE  
PAUL M PINTELLA  
W OLIVER LEGGETT  
JOHN G UNGRADY  
JOHN R CIPRIANO  
ANNETTE H LARTIGUE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of TRENTON, County of MERCER, on                     , 1999.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on DECEMBER 16, 1999 at 5:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2000 may be presented by taxpayers or other interested persons.  
(P.M.)  
(Cross out one)



**EXPLANATORY STATEMENT-(Continued)**  
**SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	126,348,500.00	25,218,961.00	14,508,359.00	1,561,376.00
Budget Appropriations Added by N.J.S:40A:4-67	6,440,609.00			
Emergency Appropriations				
Total Appropriations	132,789,109.00	25,218,961.00	14,508,359.00	1,561,376.00
Expenditures:				
Paid of Charges(Including Reserve for Uncollected Taxes)	127,777,423.00	20,821,253.00	13,531,749.00	1,428,808.00
Reserved	4,932,864.00	4,143,899.00	924,461.00	106,996.00
Unexpended Balances Canceled	115,265.00	254,009.00	52,149.00	25,572.00
Total Expenditures and Unexpended				
Balances Canceled	132,825,352.00	25,218,961.00	14,508,359.00	1,561,376.00
Overexpenditures*	36,243.00	0.00	0.00	0.00

\*See Budget Appropriation items so marked to the right of column "Expended 1999 Reserved."

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

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

Some of the items included in "Other  
expenses" are:

Materials, supplies and non-bondable  
equipment;

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

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

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



	EXPLANATORY STATEMENT-(Continued)		SFY
	BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION (14,281,840 X 1.94/100)	\$277,067.70	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>  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 2000 BUDGET ADD UP AS FOLLOWS:  HEALTH PROMOTION AND CODE ENFORCEMENT DIVISION SALARIES AND WAGES WITHIN "CAP" \$1,066,514.00 OFFSET WITH INCREASED FEES & PERMITS \$9,767.00 \$1,076,281.00  ENGINEERING AND OPERATIONS \$118,526.00 SALARIES AND WAGES WITHIN "CAP" \$31,826.00 OFFSET WITH INCREASED FEES & PERMITS \$150,352.00  CITY CLERK \$261,846.00 SALARIES AND WAGES WITHIN "CAP" \$49,145.00 OFFSET WITH INCREASED FEES & PERMITS \$310,991.00  TECHNICAL SERVICES SALARIES AND WAGES WITHIN "CAP" \$29,913.00 SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" \$367,000.00 SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" \$431,670.00 \$828,583.00	
INCREASE OF "IMPLICIT PRICE DEFLATOR" FROM 1.5% TO 5.0%	\$3,433,523.63		
DECREASE BY ANTICIPATED FY 99 REVENUE REDUCTIONS IN: FEES & PERMITS: VARIOUS	\$29,917.00		
INCREASE BY UTILIZATION OF 1998 CAP BANK	\$1,429,589.23		
INCREASE BY UTILIZATION OF 1999 CAP BANK	\$6,387,826.09		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$111,070,274.76		
APPROVED BUDGET (H-1)	\$105,806,967.00		
AVAILABLE FOR BANKING (FY 2001)	\$5,263,307.76		
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.02 PER \$100 ASSESSED VALUATION FROM \$2.00 TO \$2.02. THIS FOLLOWS A \$.04 INCREASE IN SFY 19999.			

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 "Oerations Excluded from "CAPS" section.combine the figures for purpose of citizen understanding.)  
figures for purpose of citizen understanding.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		SFY
				Realized in Cash
		SFY *2000	SFY1999	in SFY 1999
1. Surplus Anticipated	41910-00	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	41911-00	\$2,947,910.00	\$2,265,322.00	\$2,265,322.00
<b>Total Surplus Anticipated</b>	<b>40003-00</b>	<b>\$2,947,910.00</b>	<b>\$2,265,322.00</b>	<b>\$2,265,322.00</b>
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	41101-00	\$179,584.00	\$179,584.00	\$179,584.00
Other	41109-00	\$276,293.00	\$262,092.00	\$276,293.00
Fees and Permits	41217-00	\$361,543.00	\$423,640.00	\$361,543.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	41301-00	\$2,726,307.00	\$2,633,165.00	\$2,726,307.00
Other	41306-00	\$0.00	\$0.00	\$0.00
Interest and Costs on Taxes	41421-00	\$1,148,127.00	\$877,152.00	\$1,148,127.00
Interest and Costs on Assessments	41422-00	\$0.00	\$0.00	\$0.00
Parking Meters	41701-00	\$240,999.00	\$188,838.00	\$240,999.00
Interest on Investments and Deposits	41706-00	\$1,595,774.00	\$1,660,814.00	\$1,595,774.00
Anticipated Utility Operating Surplus-Water	41903-00	\$1,033,051.00	\$1,011,476.00	\$1,011,476.00
Anticipated Utility Operating Surplus-Parking	41903-00	\$5,475,000.00	\$600,000.00	\$600,000.00
Anticipated Utility Operating Surplus-Sewer	41903-00	\$800,000.00	\$4,610,000.00	\$4,610,000.00

\*Fiscal Year Reporting Basis Defined throughout Budget Document:  
SFY=State Fiscal Year (July thru June 30)

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
<b>3. Miscellaneous Revenues-Section A: Local Revenues(continued):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Anticipated General Capital Surplus		\$100,000.00	\$60,000.00	\$60,000.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes		\$4,367,558.00	\$3,730,854.00	\$4,367,558.00
Revenue From Use of Money and Property-Sale of Old Material		\$17,161.00	\$43,695.00	\$17,161.00
Revenue From Use of Money and Property-Plotting of Deeds		\$13,388.00	\$13,388.00	\$13,388.00
Revenue From Use of Money and Property-Miscellaneous Rentals		\$0.00	\$0.00	\$0.00
<b>Total Section A: Local Revenues</b>		<b>\$18,334,785.00</b>	<b>\$16,294,698.00</b>	<b>\$17,208,210.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		SFY
		SFY *2000	SFY1999	Realized in Cash in SFY 1999
<b>3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Legislative Initiative Municipal Block Grant	41566-00	\$378,549.00	\$378,549.00	\$378,549.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	41562-00	0	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	41567-00	\$45,146,239.00	\$44,226,107.00	\$44,226,107.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	41563-00	\$4,011,057.00	\$3,983,004.00	\$3,983,004.00
Supplemental Energy Receipts Tax	41546-00	\$169,303.00	\$169,303.00	\$169,303.00
Additional Payments in Lieu of Taxes, State Property		\$252,946.00	\$252,964.00	\$252,946.00
Building Aid Allowance for Schools-State Aid		\$2,202,628.00	\$1,600,539.00	\$1,600,539.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	\$52,160,722.00	\$50,610,466.00	\$50,610,448.00

		SFY		
GENERAL REVENUES	Do Not Write in  This Space	Anticipated		Realized in Cash  in SFY 1999
		SFY *2000	SFY1999	
<b>3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations(continued)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section B: State Aid Without Offsetting Appropriations</b>				

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	41201-00	\$367,000.00	\$367,000.00	\$367,000.00
Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	41201-00	\$431,670.00	\$351,590.00	\$431,670.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxx	\$798,670.00	\$718,590.00	\$798,670.00

				SFY
GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash  in SFY 1999
		SFY *2000	SFY1999	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Interlocal	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		\$0.00	\$0.00	\$0.00

### CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Interlocal	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Service Agreements Offset With Appropriations:(continued)				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxx	\$0.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
<b>3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>with Prior Written Consent of Director of Local Government Services-Additional</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Revenues Offset with Appropriations(N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Fees & Permits-Health		\$9,767.00	\$16,080.00	\$9,767.00
Fees & Permits-Street Openings		\$20,770.00	\$33,466.00	\$20,770.00
Fees & Permits-Deed Transfers		\$11,056.00	\$8,364.00	\$11,056.00
Fees & Permits-Parking		\$26,791.00	\$39,009.00	\$26,791.00
Fees & Permits-Alcoholic Beverage License		\$22,354.00	\$4,805.00	\$22,354.00
Fees & Permits-Public Defender Application		\$0.00	\$18,931.00	\$0.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services-Additional Revenues</b>	xxxxxxxx	\$90,738.00	\$120,655.00	\$90,738.00



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
<b>3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Prior Written Consent of Director of Local Government Services-Public and Private</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding-1977	41548-00	\$0.00	\$113,313.00	\$113,313.00
State Aid-Highway Lighting	41504-00	\$0.00	\$0.00	\$0.00
N.J. Transportation Trust Fund Authority Act	41555-00	\$0.00	\$0.00	\$0.00
Recycling Tonnage Grant	41552-00	\$0.00	\$0.00	\$0.00
Drunk Driving Enforcement Fund	41543-00	\$0.00	\$19,122.00	\$19,122.00
Clean Communities Program	41541-00	\$0.00	\$104,319.00	\$104,319.00
Alcohol Education and Rehabilitation Fund	41543-00	\$0.00	\$4,245.00	\$4,245.00
Municipal Alliance on Alcoholism and Drug Abuse	41543-00	\$0.00	\$0.00	\$0.00
Safe and Secure Communities Program-P.L. 1995, Chapter 220		\$0.00	\$0.00	\$0.00
Neighborhood Preservation-Balanced Housing	41574-00	\$0.00	\$1,628,300.00	\$1,628,300.00
Handicapped Recreation Opportunities Grant	41575-00	\$0.00	\$0.00	\$0.00
Small Cities Grant	41576-00	\$0.00	\$0.00	\$0.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
<b>HEALTH PROGRAMS:</b>				
Susan G. Komen Breast Cancer Foundation		\$0.00	\$4,000.00	\$4,000.00
County of Mercer-Welfare to Work Program		\$124,236.00	\$124,236.00	\$124,236.00
TDOH Parents as Teachers-Mothers Educating Mothers		\$0.00	\$26,500.00	\$26,500.00
NJDHSS-Trenton Loves Children-Home Visiting Project		\$0.00	\$50,000.00	\$50,000.00
HM/HB Coalition-Early Childhood Development/PAT		\$33,070.00	\$33,785.00	\$33,785.00
FACES-Family & Children Early Education Services		\$0.00	\$125,000.00	\$125,000.00
Primary Prevention of Alcohol & Drug Abuse		\$90,424.00	\$89,000.00	\$89,000.00
NJDH-Women, Infants and Children, Supplemental Food Program		\$490,275.00	\$738,400.00	\$738,400.00
NJDHSS-STD Control Services		\$0.00	\$53,000.00	\$53,000.00
NJDHSS-Clinical Care Services for Sexually Transmitted Diseases		\$0.00	\$37,374.00	\$37,374.00
NJDHSS-Lab Technician STD		\$40,845.00	\$38,043.00	\$38,043.00
NJDHSS-Prevention Oriented Services to Child Health-PORSHE		\$4,476.00	\$81,555.00	\$81,555.00
NJDHSS-Immunization Initiative		\$0.00	\$2,389.00	\$2,389.00
NJDHSS-HIP Program for Women		\$0.00	\$130,000.00	\$130,000.00
<b>AGING PROGRAMS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Mercer-Department of Human Services-S11-04-99		\$0.00	\$168,676.00	\$168,676.00
County of Mercer-Services for the Elderly-Title III-1107-99		\$0.00	\$55,000.00	\$55,000.00

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY *2000	SFY1999	in SFY 1999
<b>SOCIAL PROGRAMS</b>				
Prevent Child Abuse-New Jersey		\$0.00	\$31,500.00	\$31,500.00
County of Mercer-Board of Social Services, Work First/NJ		\$0.00	\$262,500.00	\$262,500.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc		\$0.00	\$124,844.00	\$124,844.00
NJDH-Social Services for the Homeless, Rent Abatement Program		\$0.00	\$6,000.00	\$6,000.00
Emergency Food and Shelter Program-DVUW		\$0.00	\$72,500.00	\$72,500.00
MC Office of Training & Employment Services, Skill Building for Employment and Beyond		\$0.00	\$329,535.00	\$329,535.00
U S Department of Justice-Office of Community Oriented Policing Services, COPS MORE		\$0.00	\$42,510.00	\$42,510.00
Special Law Enforcement Trust		\$0.00	\$14,170.00	\$14,170.00
NJDLPS-Body Armor Replacement Program		\$0.00	\$22,979.00	\$22,979.00
NJDCA-Fire F.O.R.C.E. Program		\$0.00	\$10,000.00	\$10,000.00
NJ Office of Highway Safety-Aggressive Driver Enforcement Program		\$0.00	\$6,300.00	\$6,300.00
NJDCA-Juvenile Firesetter Prevention		\$0.00	\$3,000.00	\$3,000.00
NJOHS-Pedestrian Safety Project		\$0.00	\$28,590.00	\$28,590.00
SNJ Department of Labor, On the Job Training-Operation Fatherhood Program,		\$0.00	\$560.00	\$560.00
N J Office of Highway Safety-Trenton Road Classifier Project		\$0.00	\$5,053.00	\$5,053.00
UEZ-Administration		\$160,205.00	\$174,113.00	\$174,113.00
US Environmental Protection Agency,Brownfield Redevelopment Pilot		\$0.00	\$200,000.00	\$200,000.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
NJDCED-Urban Enterprise Zone Assistance,Neighborhood Retail Study Project		\$0.00	\$25,000.00	\$25,000.00
MC Cultural & Heritage Commission, Teenage Theater Program		\$0.00	\$800.00	\$800.00
U.S. Department of Justice, Weed and Seed		\$0.00	\$325,000.00	\$325,000.00
PSE & G Cool Summer Program		\$30,000.00	\$0.00	\$0.00
NJDHSS-Neighborhood Community Service Centers		\$0.00	\$225,995.00	\$225,995.00
Boy Scouts of America(BSA), Urban Emphasis Initiative		\$0.00	\$31,766.00	\$31,766.00
NJDE-Summer Food Service Program		\$556,215.00	\$588,352.00	\$588,352.00
County of Mercer-Early Disposition		\$160,000.00	\$160,000.00	\$160,000.00
PHYSICAL PROGRAMS:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N JDH-Trenton Treatment Facility		\$0.00	\$350,000.00	\$350,000.00
NJDLPS-Trenton Project Impact Summit		\$0.00	\$5,000.00	\$5,000.00
FEMA-Project Impact:Building Disaster Resistant Communities		\$0.00	\$500,000.00	\$500,000.00
NJDCA-Perry Street Shelter		\$0.00	\$400,000.00	\$400,000.00
NJDCED-UEZA-Clock Tower(99-51-UEZA)		\$26,665.00	\$62,000.00	\$62,000.00
NJDOT-Extension of Linear Park Along BelDel Rail Line		\$0.00	\$90,000.00	\$90,000.00
UEZ 98-21 Hill Complex Project		\$0.00	\$15,000.00	\$15,000.00
NJDCED-Urban Enterprise Zone Assistance Fund-99-132 UEZ		\$0.00	\$200,000.00	\$200,000.00
NJDCED-Urban Enterprise Zone Assistance Fund-99-133 UEZ		\$0.00	\$400,000.00	\$400,000.00

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
NJDCED-Urban Enterprise Zone Assistance Fund-99-135 UEZ		\$0.00	\$45,000.00	\$45,000.00
NJDCED-Urban Enterprise Zone Assistance Fund-99-122UEZ		\$0.00	\$140,000.00	\$140,000.00
N J Economic Development-Hazardous Discharge-Crane Site		\$0.00	\$13,048.00	\$13,048.00
NJEDA-Hazardous Discharge Site Remediation Fund-Roebling Complex		\$0.00	\$176,795.00	\$176,795.00
Warren Balderston Site		\$0.00	\$22,235.00	\$22,235.00
N J Economic Degvelopmnet-Hazardous Discharge-Magic Marker Site		\$0.00	\$58,775.00	\$58,775.00
NJDCED-Urban Enterprise Zone Assistance Fund-99-111 UEZ		\$0.00	\$80,000.00	\$80,000.00
CCRC Parking Lot 142-144 E State Street		\$25,000.00	\$0.00	\$0.00
Hotel/Conference Center Project(UEZ 99-166)		\$450,000.00	\$0.00	\$0.00
Wayfinding & Directional Signs		\$0.00	\$46,916.00	\$46,916.00
NJDOT-Wayfinding & Directional Signs		\$0.00	\$44,800.00	\$44,800.00
NJ CCRC-Wayfinding Project		\$0.00	\$38,000.00	\$38,000.00
William Trent House & Carriage House		\$28,000.00	\$683,258.00	\$683,258.00
NJDCA-Reebok Anti-Trust Settlement-One		\$0.00	\$20,000.00	\$20,000.00
Beautifications' to Stacey Park		\$25,000.00	\$0.00	\$0.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services-Public and Private Revenues</b>	xxxxxxxxxx	\$2,244,411.00	\$9,708,151.00	\$9,708,151.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	41903-00	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	41571-00	0	0	\$0.00
Richard Hughes Justice Complex		\$4,573,796.00	\$4,363,771.00	\$4,573,796.00
CATV Franchise Fee		\$164,809.00	\$142,800.00	\$164,809.00
Due From State of N J-Senior Citizens		\$32,798.00	\$0.00	\$0.00
Fee and Permits-Owner Registration Fee		\$150,071.00	\$151,680.00	\$150,071.00
Sale of Municipal Assets		\$844,497.00	\$0.00	\$0.00
NJHMFA-Pilot-Roebling		\$250,000.00	\$0.00	\$0.00
N J. Economic Development Authority In Lieu of Taxes		\$3,463,896.00	\$3,304,839.00	\$3,463,896.00
Mercer County Courthouse Annex Payment In Lieu of Taxes		\$250,000.00	\$250,000.00	\$250,000.00
Pension Share-Grants & Utility		\$639,626.00	\$534,099.00	\$766,941.00
Interfund Receivable-Workmen's Compensation		\$75,320.00	\$0.00	\$0.00
Interfund Receivable-Comprehensive Liability Insurance		\$27,182.00	\$0.00	\$0.00
Interfund Receivable-Community Development		\$0.00	\$0.00	\$0.00
Interfund Receivable-General Trust		\$1,268,541.00	\$0.00	\$0.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Prior Written Consent of Director of Local Government Services-Other Special	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interfund Receivable-Municipal Public Defender		\$8,200.00	\$0.00	\$0.00
Interfund Receivable-Saving Bonds		\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility		\$0.00	\$55,961.00	\$55,961.00
Interfund Receivable-Parking Utility		\$25.00	\$919.00	\$919.00
Interfund Receivable-Sewer Utility		0	\$113,099.00	\$113,099.00
Interfund Receivable-General Capital		\$165,972.00	\$59,295.00	\$59,295.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	xxxxxxxxxx	\$11,914,733.00	\$8,976,463.00	\$9,598,787.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in SFY 1999
		SFY *2000	SFY1999	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated(Sheet 4,#1)		\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS(Sheet 4, #2)		\$2,947,910.00	\$2,265,322.00	\$2,265,322.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues		\$18,334,785.00	\$16,294,698.00	\$17,208,210.00
Total Section B: State Aid Without Offsetting Appropriations		\$52,160,722.00	\$50,610,466.00	\$50,610,448.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation		\$798,670.00	\$718,590.00	\$798,670.00
Total Section D: Special Items of General revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Interlocal		\$0.00	\$0.00	\$0.00
Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Additional		\$90,738.00	\$120,655.00	\$90,738.00
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Public and Private		\$2,244,411.00	\$9,708,151.00	\$9,708,151.00
Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Other Special Items		\$11,914,733.00	\$8,976,463.00	\$9,598,787.00
Total Miscellaneous Revenues	40004-00	\$85,544,059.00	\$86,429,023.00	\$88,015,004.00
4. Receipts from Delinquent Taxes	41419-00	\$6,979,956.00	\$6,683,165.00	\$6,122,518.00
5. Subtotal General Revenues(Items 1,2,3 and4)	40001-00	\$95,471,925.00	\$95,377,510.00	\$96,402,844.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	\$36,714,990.00	\$35,956,203.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	41416-00	\$1,220,025.00	\$1,455,396.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	\$37,935,015.00	\$37,411,599.00	\$36,865,193.00
7. Total General Revenues	40000-00	\$133,406,940.00	\$132,789,109.00	\$133,268,037.00



CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
MAYORS OFFICE							
SALARIES AND WAGES		\$438,016.00	\$412,311.00		\$420,811.00	\$405,629.00	\$15,182.00
OTHER EXPENSE		\$53,650.00	\$51,250.00		\$51,250.00	\$39,435.00	\$11,815.00
CITY COUNCIL							
SALARIES AND WAGES		\$185,859.00	\$120,825.00		\$120,825.00	\$115,068.00	\$5,757.00
OTHER EXPENSE		\$22,540.00	\$16,900.00		\$16,900.00	\$12,248.00	\$4,652.00
CITY CLERK							
SALARIES AND WAGES		\$261,846.00	\$304,885.00		\$264,885.00	\$251,498.00	\$13,387.00
OTHER EXPENSE		\$72,700.00	\$87,700.00		\$79,500.00	\$54,358.00	\$25,142.00
ELECTIONS							
OTHER EXPENSE		\$36,100.00	\$71,100.00		\$71,100.00	\$107,343.00	\$36,243.00
ADMINISTRATION							
SALARIES AND WAGES		\$1,235,196.00	\$1,213,695.00		\$1,057,695.00	\$1,000,684.00	\$57,011.00
OTHER EXPENSE		\$179,390.00	\$162,270.00		\$234,270.00	\$189,237.00	\$45,033.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not Write in This Space		Appropriated			Expended SFY 1999	
(A)Operations-within"CAPS"		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
SUMMER YOUTH EMPLOYMENT							
SALARIES AND WAGES		\$99,000.00	\$99,000.00		\$94,500.00	\$93,629.00	\$871.00
OTHER EXPENSE		\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PURCHASING							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$22,900.00	\$22,900.00		\$22,900.00	\$17,689.00	\$5,211.00
MANAGEMENT INFORMATION SYSTEMS							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$490,940.00	\$410,273.00		\$385,273.00	\$344,577.00	\$40,696.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNICATIONS							
SALARIES AND WAGES		\$1,918,435.00	\$1,766,942.00		\$1,856,942.00	\$1,785,448.00	\$71,494.00
OTHER EXPENSE		\$156,720.00	\$138,845.00		\$158,845.00	\$153,876.00	\$4,969.00
FINANCE DIRECTOR							
SALARIES AND WAGES		\$42,981.00	\$39,492.00		\$39,492.00	\$37,321.00	\$2,171.00
OTHER EXPENSE		\$3,250.00	\$3,250.00		\$3,250.00	\$894.00	\$2,356.00
ACCOUNTS AND CONTROLS							
SALARIES AND WAGES		\$359,055.00	\$349,959.00		\$378,959.00	\$365,244.00	\$13,715.00
OTHER EXPENSE		\$21,350.00	\$21,350.00		\$26,350.00	\$26,016.00	\$334.00
ANNUAL AUDIT							
OTHER EXPENSE		\$55,075.00	\$45,075.00		\$45,075.00	\$45,075.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
TREASURY							
SALARIES AND WAGES		\$229,989.00	\$224,108.00		\$244,108.00	\$232,866.00	\$11,242.00
OTHER EXPENSE		\$40,368.00	\$40,368.00		\$20,368.00	\$12,397.00	\$7,971.00
TAX COLLECTION							
SALARIES AND WAGES		\$367,810.00	\$364,859.00		\$374,359.00	\$357,637.00	\$16,722.00
OTHER EXPENSE		\$39,386.00	\$39,386.00		\$31,386.00	\$25,260.00	\$6,126.00
ASSESSMENTS							
SALARIES AND WAGES		\$308,550.00	\$304,777.00		\$260,777.00	\$248,543.00	\$12,234.00
OTHER EXPENSE		\$40,315.00	\$40,315.00		\$44,315.00	\$43,884.00	\$431.00
REVALUATION							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$48,000.00	\$48,000.00		\$48,000.00	\$34,050.00	\$13,950.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAW</b>							
SALARIES AND WAGES		\$459,774.00	\$445,158.00		\$445,158.00	\$414,239.00	\$30,919.00
OTHER EXPENSE		\$377,800.00	\$281,200.00		\$281,200.00	\$269,574.00	\$11,626.00
<b>HEALTH AND HUMAN SERVICES-DIRECTOR</b>							
SALARIES AND WAGES		\$146,864.00	\$133,565.00		\$136,565.00	\$129,869.00	\$6,696.00
OTHER EXPENSE		\$18,562.00	\$18,562.00		\$18,562.00	\$13,918.00	\$4,644.00
<b>HEALTH PROMOTION &amp; CODE ENFORCEMENT</b>							
SALARIES AND WAGES		\$1,066,514.00	\$1,005,557.00		\$967,557.00	\$941,240.00	\$26,317.00
OTHER EXPENSE		\$106,961.00	\$106,961.00		\$109,561.00	\$103,213.00	\$6,348.00
<b>CHILDREN'S HEALTH SERVICES</b>							
SALARIES AND WAGES		\$543,119.00	\$516,277.00		\$533,277.00	\$511,938.00	\$21,339.00
OTHER EXPENSE		\$88,450.00	\$88,450.00		\$88,450.00	\$79,377.00	\$9,073.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>ANIMAL CONTROL</b>							
SALARIES AND WAGES		\$156,347.00	\$151,015.00		\$172,015.00	\$164,621.00	\$7,394.00
OTHER EXPENSE		\$47,724.00	\$44,074.00		\$44,074.00	\$43,951.00	\$123.00
<b>DIVISION OF ECONOMIC OPPORTUNITY</b>							
SALARIES AND WAGES		\$321,202.00	\$1,087,428.00		\$1,057,428.00	\$1,024,610.00	\$32,818.00
OTHER EXPENSE		\$155,903.00	\$33,926.00		\$23,926.00	\$11,669.00	\$12,257.00
<b>PUBLIC ASSISTANCE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$85,000.00	\$85,000.00		\$85,000.00	\$49,750.00	\$35,250.00
<b>WORKFARE</b>							
SALARIES AND WAGES		\$0.00	\$38,715.00		\$23,715.00	\$21,443.00	\$2,272.00
OTHER EXPENSE		\$0.00	\$2,275.00		\$2,275.00	\$100.00	\$2,175.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY RELATIONS AND SOCIAL SERVICES							
SALARIES AND WAGES		\$491,247.00	\$482,663.00		\$482,663.00	\$465,447.00	\$17,216.00
OTHER EXPENSE		\$55,185.00	\$55,185.00		\$55,185.00	\$47,212.00	\$7,973.00
PUBLIC SAFETY-DIRECTOR							
SALARIES AND WAGES		\$0.00	\$190,582.00		\$173,582.00	\$166,096.00	\$7,486.00
OTHER EXPENSE		\$0.00	\$3,915.00		\$3,915.00	\$3,447.00	\$468.00
FIRE							
SALARIES AND WAGES		\$19,600,057.00	\$17,666,277.00		\$18,539,692.00	\$17,951,044.00	\$588,648.00
OTHER EXPENSE		\$403,530.00	\$403,530.00		\$403,530.00	\$380,617.00	\$22,913.00
FIRE PREVENTION							
SALARIES AND WAGES		\$94,998.00	\$88,422.00		\$102,922.00	\$99,453.00	\$3,469.00
OTHER EXPENSE		\$2,125.00	\$2,125.00		\$2,125.00	\$854.00	\$1,271.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
POLICE							
SALARIES AND WAGES		\$28,407,339.00	\$25,407,817.00		\$27,102,817.00	\$26,263,176.00	\$839,641.00
OTHER EXPENSE		\$778,351.00	\$848,351.00		\$846,551.00	\$803,658.00	\$42,893.00
EMERGENCY MANAGEMENT							
SALARIES AND WAGES		\$19,772.00	\$16,132.00		\$16,132.00	\$16,132.00	\$0.00
OTHER EXPENSE		\$14,775.00	\$14,775.00		\$6,775.00	\$3,788.00	\$2,987.00
EMERGENCY MEDICAL SERVICES							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$200,000.00	\$200,000.00		\$200,000.00	\$150,000.00	\$50,000.00
PUBLIC WORKS-DIRECTOR							
SALARIES AND WAGES		\$43,821.00	\$49,962.00		\$53,462.00	\$44,851.00	\$8,611.00
OTHER EXPENSE		\$9,565.00	\$9,565.00		\$9,565.00	\$7,033.00	\$2,532.00



CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>NJDH-STD CONTROL SERVICES</u></b>							
SALARIES AND WAGES		\$0.00	\$53,000.00		\$53,000.00	\$53,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b><u>NJDHSS-STD-LAB TECHNICIAN</u></b>							
SALARIES AND WAGES		\$40,845.00	\$27,400.00		\$27,400.00	\$27,400.00	\$0.00
OTHER EXPENSES		\$0.00	\$9,974.00		\$9,974.00	\$9,974.00	\$0.00
<b><u>NJDHSS-LAB TECHNICIAN/STD</u></b>							
SALARIES AND WAGES		\$0.00	\$38,043.00		\$38,043.00	\$38,043.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b><u>NJDHSS-PUBLIC HEALTH PRIORITY FUNDING</u></b>							
SALARIES AND WAGES		\$0.00	\$108,658.00		\$108,658.00	\$108,658.00	\$0.00
OTHER EXPENSES		\$0.00	\$4,655.00		\$4,655.00	\$4,655.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>SOLID WASTE MANAGEMENT</b>							
SALARIES AND WAGES		\$2,055,375.00	\$1,996,616.00		\$1,956,616.00	\$1,902,132.00	\$54,484.00
OTHER EXPENSE		\$205,270.00	\$205,270.00		\$205,270.00	\$163,466.00	\$41,804.00
<b>STREETS</b>							
SALARIES AND WAGES		\$1,227,730.00	\$1,234,317.00		\$1,119,317.00	\$1,067,251.00	\$52,066.00
OTHER EXPENSE		\$196,204.00	\$196,204.00		\$196,204.00	\$187,779.00	\$8,425.00
<b>LANDFILL</b>							
OTHER EXPENSE		\$4,696,240.00	\$4,171,000.00		\$4,301,000.00	\$4,297,944.00	\$3,056.00
<b>RECYCLING</b>							
SALARIES AND WAGES		\$62,507.00	\$51,793.00		\$61,793.00	\$51,976.00	\$9,817.00
OTHER EXPENSE		\$79,492.00	\$79,492.00		\$79,492.00	\$61,213.00	\$18,279.00
<b>PUBLIC PROPERTY</b>							
SALARIES AND WAGES		\$974,528.00	\$971,271.00		\$964,271.00	\$921,070.00	\$43,201.00
OTHER EXPENSE		\$435,104.00	\$435,104.00		\$415,104.00	\$401,192.00	\$13,912.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space		Appropriated			Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>BUREAU TRAFFIC AND TRANSPORTATION</b>							
SALARIES AND WAGES		\$420,403.00	\$415,832.00		\$378,832.00	\$362,173.00	\$16,659.00
OTHER EXPENSE		\$81,600.00	\$81,600.00		\$74,600.00	\$58,909.00	\$15,691.00
<b>ENGINEERING AND OPERATIONS</b>							
SALARIES AND WAGES		\$118,526.00	\$107,705.00		\$121,205.00	\$114,478.00	\$6,727.00
OTHER EXPENSE		\$11,375.00	\$11,375.00		\$7,375.00	\$3,614.00	\$3,761.00
<b>HOUSING AND DEVELOPMENT-DIRECTOR</b>							
SALARIES AND WAGES		\$119,843.00	\$116,826.00		\$104,826.00	\$101,760.00	\$3,066.00
OTHER EXPENSE		\$1,245.00	\$1,245.00		\$16,245.00	\$83.00	\$16,162.00
<b>PLANNING BOARD</b>							
OTHER EXPENSE		\$11,700.00	\$11,700.00		\$11,700.00	\$7,105.00	\$4,595.00
<b>REAL ESTATE/PROPERTY MAINTENANCE</b>							
SALARIES AND WAGES		\$314,728.00	\$307,415.00		\$307,415.00	\$296,349.00	\$11,066.00
OTHER EXPENSE		\$25,282.00	\$25,282.00		\$25,282.00	\$17,249.00	\$8,033.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space		Appropriated			Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
REAL ESTATE/PROPERTY MANAGEMENT							
SALARIES AND WAGES		\$159,781.00	\$156,609.00		\$156,609.00	\$145,583.00	\$11,026.00
OTHER EXPENSE		\$6,460.00	\$6,460.00		\$6,460.00	\$3,905.00	\$2,555.00
LANDMARKS							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$2,570.00	\$2,570.00		\$2,570.00	\$432.00	\$2,138.00
ECONOMIC DEVELOPMENT							
SALARIES AND WAGES		\$106,551.00	\$106,551.00		\$109,051.00	\$103,682.00	\$5,369.00
OTHER EXPENSE		\$101,155.00	\$76,155.00		\$76,155.00	\$56,218.00	\$19,937.00
PLANNING							
SALARIES AND WAGES		\$144,929.00	\$140,524.00		\$119,524.00	\$111,941.00	\$7,583.00
OTHER EXPENSE		\$9,625.00	\$9,625.00		\$9,625.00	\$791.00	\$8,834.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
HOUSING PRODUCTION							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$7,600.00	\$7,600.00		\$7,600.00	\$2,550.00	\$5,050.00
INSPECTIONS-DIRECTOR							
SALARIES AND WAGES		\$513,023.00	\$499,561.00		\$505,061.00	\$486,851.00	\$18,210.00
OTHER EXPENSE		\$115,350.00	\$63,945.00		\$63,945.00	\$62,302.00	\$1,643.00
TECHNICAL SERVICES							
SALARIES AND WAGES		\$29,913.00	\$105,894.00		\$132,894.00	\$105,894.00	\$27,000.00
OTHER EXPENSE		\$31,310.00	\$31,310.00		\$31,310.00	\$29,306.00	\$2,004.00
HOUSING							
SALARIES AND WAGES		\$564,204.00	\$565,612.00		\$549,612.00	\$524,603.00	\$25,009.00
OTHER EXPENSE		\$26,900.00	\$26,900.00		\$26,900.00	\$26,084.00	\$816.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended SFY 1999	
(A)Operations-within"CAPS"		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>WEIGHTS AND MEASURES</b>							
SALARIES AND WAGES		\$56,743.00	\$56,743.00		\$56,743.00	\$55,215.00	\$1,528.00
OTHER EXPENSE		\$1,385.00	\$1,385.00		\$1,385.00	\$1,052.00	\$333.00
<b>ZONING BOARD</b>							
OTHER EXPENSE		\$13,350.00	\$13,350.00		\$13,350.00	\$7,164.00	\$6,186.00
<b>RECREATION,NATURAL RESOURCES AND CULTURE-DIRECTOR</b>							
SALARIES AND WAGES		\$143,529.00	\$128,639.00		\$123,639.00	\$116,387.00	\$7,252.00
OTHER EXPENSE		\$10,950.00	\$10,950.00		\$12,950.00	\$12,369.00	\$581.00
<b>OPEN SPACE ADVISORY BOARD</b>							
OTHER EXPENSE		\$1,440.00	\$1,440.00		\$1,440.00	\$0.00	\$1,440.00
<b>NATURAL RESOURCES</b>							
SALARIES AND WAGES		\$1,319,972.00	\$1,267,233.00		\$1,352,233.00	\$1,304,931.00	\$47,302.00
OTHER EXPENSE		\$294,679.00	\$296,055.00		\$296,055.00	\$289,408.00	\$6,647.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
TRENT HOUSE							
SALARIES AND WAGES		\$101,192.00	\$109,286.00		\$106,286.00	\$100,576.00	\$5,710.00
OTHER EXPENSE		\$20,200.00	\$15,787.00		\$15,787.00	\$13,414.00	\$2,373.00
RECREATION							
SALARIES AND WAGES		\$991,599.00	\$986,572.00		\$916,572.00	\$863,483.00	\$53,089.00
OTHER EXPENSE		\$147,888.00	\$140,738.00		\$140,738.00	\$101,778.00	\$38,960.00
DIVISION OF CULTURE							
SALARIES AND WAGES		\$53,102.00	\$70,737.00		\$80,037.00	\$70,756.00	\$9,281.00
OTHER EXPENSES		\$125,900.00	\$50,900.00		\$65,900.00	\$53,150.00	\$12,750.00
MILL HILL PLAYHOUSE							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$2,215.00	\$2,215.00		\$2,215.00	\$362.00	\$1,853.00
PURCHASE OF VEHICLES							
OTHER EXPENSE		\$66,000.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
CITY MUSEUM-ELLARSLIE							
SALARIES AND WAGES		\$40,302.00	\$38,550.00		\$40,250.00	\$38,051.00	\$2,199.00
OTHER EXPENSE		\$13,385.00	\$13,385.00		\$13,385.00	\$4,884.00	\$8,501.00
OCCUPATIONAL HEALTH CENTER							
OTHER EXPENSE		\$222,500.00	\$222,500.00		\$222,500.00	\$210,000.00	\$12,500.00
OTHER INSURANCE							
OTHER EXPENSE		\$149,389.00	\$134,389.00		\$99,389.00	\$92,993.00	\$6,396.00
WORKMEN'S COMPENSATION							
OTHER EXPENSE		\$1,459,019.00	\$350,000.00		\$51,500.00	\$0.00	\$51,500.00
HEALTH BENEFITS							
OTHER EXPENSE		\$8,544,142.00	\$8,208,812.00		\$8,288,812.00	\$8,288,180.00	\$632.00
OTHER EMPLOYEE BENEFITS							
OTHER EXPENSE		\$3,309,101.00	\$2,801,607.00		\$2,852,307.00	\$2,852,293.00	\$14.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY INSURANCE							
OTHER EXPENSE		\$1,169,146.00	\$353,415.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP AND DUES							
OTHER EXPENSE		\$13,455.00	\$13,455.00		\$13,455.00	\$8,559.00	\$4,896.00
MEDICARE-EMPLOYER SHARE							
OTHER EXPENSE		\$1,049,434.00	\$825,441.00		\$818,841.00	\$818,798.00	\$43.00
SALARY ADJUSTMENT							
SALARIES AND WAGES		\$1,406,184.00	\$2,047,537.00		\$1,033,337.00	\$0.00	\$1,033,337.00
ACCUMULATED SICK & VACATION							
SALARIES AND WAGES		\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00
POSTAGE							
OTHER EXPENSE		\$208,360.00	\$220,580.00		\$195,580.00	\$173,928.00	\$21,652.00

### CURRENT FUND-APPROPRIATIONS

**SFY**

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CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GASOLINE		\$298,000.00	\$298,000.00	\$0.00	\$218,000.00	\$202,735.00	\$15,265.00
ELECTRICITY		\$733,100.00	\$733,100.00	\$0.00	\$813,100.00	\$670,576.00	\$142,524.00
TELEPHONE AND TELEGRAPH		\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$489,780.00	\$60,220.00
HEATING AND OIL		\$113,400.00	\$113,400.00	\$0.00	\$58,400.00	\$52,037.00	\$6,363.00
STREET LIGHTING		\$1,255,000.00	\$1,210,000.00	\$0.00	\$1,210,000.00	\$1,043,075.00	\$166,925.00
DISTRICT HEATING		\$210,000.00	\$210,000.00	\$0.00	\$130,000.00	\$121,301.00	\$8,699.00
<b>Total Operations(Item8(A)) within "CAPS"</b>	<b>32315-00</b>	\$97,892,990.00	\$90,110,863.00	\$0.00	\$90,644,863.00	\$86,282,346.00	\$4,398,760.00
<b>B. Contingent</b>	<b>32301-00</b>		\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	\$0.00
<b>Total Operations Including Contingent-</b>							
<b>within'CAPS'</b>	<b>30001-00</b>	\$97,892,990.00	\$90,110,863.00	\$0.00	\$90,644,863.00	\$86,282,346.00	\$4,398,760.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	\$68,239,455.00	\$64,479,246.00	\$0.00	\$65,583,461.00	\$62,319,868.00	\$3,263,593.00
<b>Other Expenses(Including Contingent)</b>	<b>30001-99</b>	\$29,653,535.00	\$25,631,617.00	\$0.00	\$25,061,402.00	\$23,962,478.00	\$1,135,167.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write in This Space	Appropriated				Expended SFY 1999	
		SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	32607-00	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE APPROPRIATION RESERVE		\$13,093.00	\$85,384.00	XXXXXXXXXXXXXXXXXX	\$85,384.00	\$85,384.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE SPECIAL RESERVE		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE SPECIAL RESERVE		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE BUDGET APPROPRIATION		\$80,565.00	\$28,359.00	XXXXXXXXXXXXXXXXXX	\$28,359.00	\$28,359.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not			Appropriated		Expended SFY 1999	
(A) Operations-within "CAPS"	Write in This Space	SFY 2000	SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	32702-00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	32703-00	\$1,764,963.00	\$1,597,834.00		\$1,376,834.00	\$1,373,047.00	\$3,787.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	32705-00	\$433,433.00	\$473,948.00		\$473,948.00	\$472,521.00	\$1,427.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	32706-00	\$5,621,923.00	\$5,777,914.00		\$5,464,914.00	\$5,464,545.00	\$369.00
Total Deferred Charged and Statutory							
Expenditures-Municipal within "CAPS"	30004-00	\$7,913,977.00	\$7,963,439.00	\$0.00	\$7,429,439.00	\$7,423,856.00	\$5,583.00
						\$0.00	
(G) Cash Deficit of Preceeding Year	32710-00	\$0.00	\$0.00		\$0.00	\$0.00	
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	30005-00	\$105,806,967.00	\$98,074,302.00	\$0.00	\$98,074,302.00	\$93,706,202.00	\$4,404,343.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
SALARIES AND WAGES	61169-11	\$2,290,219.00	\$2,245,512.00		\$2,245,512.00	\$1,939,207.00	\$306,305.00
OTHER EXPENSES	61169-99	\$121,946.00	\$118,946.00		\$118,946.00	\$104,388.00	\$14,558.00
<b>Public Defender (P.L. 1997,c.256)</b>							
SALARIES AND WAGES	61184-11	\$0.00	\$0.00		\$0.00	\$0.00	
OTHER EXPENSES	61184-99	\$0.00	\$0.00		\$0.00	\$0.00	
<b>MAINTENANCE FREE PUBLIC LIBRARY</b>		\$2,657,096.00	\$2,562,731.00		\$2,562,731.00	\$2,383,144.00	\$179,587.00

**SFY**

**Sheet 20a**

## SFY

Sheet 21



## SFY

Sheet 22

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues(N.J.S. 40A:4-43.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CITY CLERK							
SALARIES AND WAGES		\$49,145.00	\$43,814.00		\$43,814.00	\$43,814.00	\$0.00
PUBLIC DEFENDER							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$78,800.00	\$72,930.00		\$72,930.00	\$72,930.00	\$0.00
HEALTH							
SALARIES AND WAGES		\$9,767.00	\$16,080.00		\$16,080.00	\$9,767.00	\$6,313.00
ENGINEERING & OPERATIONS							
SALARIES AND WAGES		\$31,826.00	\$41,830.00		\$41,830.00	\$31,826.00	\$10,004.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Additional Appropriations Offset by Revenues							
(N.J.S.40A:4-45.3h)	xxxxxxxx	\$169,538.00	\$174,654.00	\$0.00	\$174,654.00	\$158,337.00	\$16,317.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
SUSAN G. KOMEN BREAST CANCER FOUNDATION							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00
COUNTY OF MERCER-WELFARE TO WORK PROGRAM							
SALARIES AND WAGES		\$124,236.00	\$117,656.00		\$117,656.00	\$117,656.00	\$0.00
OTHER EXPENSES		\$0.00	\$6,580.00		\$6,580.00	\$6,580.00	\$0.00
TDOH PARENTS AS TEACHERS-MOTHERS EDUCATING MOTHERS							
SALARIES AND WAGES		\$0.00	\$14,424.00		\$14,424.00	\$14,424.00	\$0.00
OTHER EXPENSES		\$0.00	\$12,076.00		\$12,076.00	\$12,076.00	\$0.00
HM/HB COLAITION-EARLY CHILDHOOD DEVELOPMENT/PAT							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$33,070.00	\$33,785.00		\$33,785.00	\$33,785.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDH-TRENTON LOVES CHILDREN-HOME VISITING</b>							
<b>PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
<b>FACES-FAMLIES &amp; CHILDREN EARLY EDUCATION SERVICES</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$125,000.00		\$125,000.00	\$125,000.00	\$0.00
<b>PRIMARY PREVENTION OF ALCOHOL &amp; DRUG ABUSE</b>							
SALARIES AND WAGES		\$47,676.00	\$34,049.00		\$34,049.00	\$34,049.00	\$0.00
OTHER EXPENSES		\$42,748.00	\$54,951.00		\$54,951.00	\$54,951.00	\$0.00
<b>NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL</b>							
<b>FOOD PROGRAM</b>							
SALARIES AND WAGES		\$428,969.00	\$519,037.00		\$519,037.00	\$519,037.00	\$0.00
OTHER EXPENSES		\$61,306.00	\$219,363.00		\$219,363.00	\$219,363.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH</b>							
SALARIES AND WAGES		\$0.00	\$64,085.00		\$64,085.00	\$64,085.00	\$0.00
OTHER EXPENSES		\$4,476.00	\$17,470.00		\$17,470.00	\$17,470.00	\$0.00
<b>NJDH-IMMUNIZATION INITIATIVE</b>							
SALARIES AND WAGES		\$0.00	\$654.00		\$654.00	\$654.00	\$0.00
OTHER EXPENSES		\$0.00	\$1,735.00		\$1,735.00	\$1,735.00	\$0.00
<b>NJDHSS-HIP PROGRAM FOR WOMEN</b>							
SALARIES AND WAGES		\$0.00	\$85,026.00		\$85,026.00	\$85,026.00	\$0.00
OTHER EXPENSES		\$0.00	\$44,974.00		\$44,974.00	\$44,974.00	\$0.00
<b>AGING</b>							
<b>COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,</b>							
<b>OFFICE ON AGING, TITLE XX</b>							
SALARIES AND WAGES		\$0.00	\$110,381.00		\$110,381.00	\$110,381.00	\$0.00
OTHER EXPENSES		\$0.00	\$58,295.00		\$58,295.00	\$58,295.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III</b>							
SALARIES AND WAGES		\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE ELDERLY PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$43,000.00		\$43,000.00	\$43,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00
<b>SOCIAL SERVICES PROGRAMS</b>							
<b>PREVENT CHILD ABUSE-NEW JERSEY</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$31,500.00		\$31,500.00	\$31,500.00	\$0.00
<b>COUNTY OF MERCER-BOARD OF SOCIAL SERVICES-WORK FIRST/NJ</b>							
SALARIES AND WAGES		\$0.00	\$250,310.00		\$250,310.00	\$250,310.00	\$0.00
OTHER EXPENSE		\$0.00	\$12,190.00		\$12,190.00	\$12,190.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE</b>							
<b>PREVENTION AND EARLY INTERVENTION SERVICES</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$124,844.00		\$124,844.00	\$124,844.00	\$0.00
<b>LOCAL MATCH-COMMUNITY BASED ALCOHOLISM/DRUG</b>							
<b>ABUSE PREVENTION AN INTERVENTION SERVICES</b>							
SALARIES AND WAGES		\$0.00	\$26,373.00		\$26,373.00	\$26,373.00	\$0.00
OTHER EXPENSE		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDH-SOCIAL SERVICE FOR THE HOMELESS-1998 RENT ABATEMENT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
<b>EMERGENCY FOOD AND SHELTER PROGRAM-DVUW</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$72,500.00		\$72,500.00	\$72,500.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>MC COUNTY OFFICE OF TRAINING-ABLE BODIED ADULTS W/O</b>							
<b>DEPENDENTS</b>							
SALARIES AND WAGES		\$0.00	\$79,526.00		\$79,526.00	\$79,526.00	\$0.00
OTHER EXPENSES		\$0.00	\$250,009.00		\$250,009.00	\$250,009.00	\$0.00
<b>US DEPARTMENT OF JUSTICE-COPS MORE PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$42,510.00		\$42,510.00	\$42,510.00	\$0.00
<b>SPECIAL LAW ENFORCEMENT TRUST-MATCH</b>							
<b>DOJ-COPS MORE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$14,170.00		\$14,170.00	\$14,170.00	\$0.00
<b>COPS AHEAD PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>LOCAL MATCH-DOJ COPS AHEAD</b>							
SALARIES AND WAGES		\$160,000.00	\$120,000.00		\$120,000.00	\$120,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDLPS-BODY ARMOR REPLACEMENT PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$22,979.00		\$22,979.00	\$22,979.00	\$0.00
<b>NJDCA-FIRE FORCE PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
<b>NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$6,300.00		\$6,300.00	\$6,300.00	\$0.00
OTHER EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDCA--JUVENILE FIRESETTER PROGRAM</b>							
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SALARIES AND WAGES</b>							
		\$0.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
<b>OTHER EXPENSES</b>							
<b>NJOHS-PEDESTRIAN SAFETY PROJECT</b>							
		\$0.00	\$24,640.00		\$24,640.00	\$24,640.00	\$0.00
<b>SALARIES AND WAGES</b>							
		\$0.00	\$3,950.00		\$3,950.00	\$3,950.00	\$0.00
<b>OTHER EXPENSES</b>							
<b>NJDMV-DRUNK DRIVING ENFORCEMENT</b>							
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SALARIES AND WAGES</b>							
		\$0.00	\$19,122.00		\$19,122.00	\$19,122.00	\$0.00
<b>OTHER EXPENSES</b>							
<b>N J DEPARTMENT OF LABOR-OPERATION FATHERHOOD</b>							
		\$0.00	\$560.00		\$560.00	\$560.00	\$0.00
<b>SALARIES AND WAGES</b>							
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER EXPENSES</b>							

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJ OFFICE OF HIGHWAY SAFETY-TRENTON ROAD CLASSIFIER</b>							
<b>PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$498.00		\$498.00	\$498.00	\$0.00
OTHER EXPENSES		\$0.00	\$4,555.00		\$4,555.00	\$4,555.00	\$0.00
<b>NJDEP-CLEAN COMMUNITIES</b>							
SALARIES AND WAGES		\$0.00	\$38,480.00		\$38,480.00	\$38,480.00	\$0.00
OTHER EXPENSES		\$0.00	\$65,839.00		\$65,839.00	\$65,839.00	\$0.00
<b>USEPA-BROWNFIELDS' PILOT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<b>UEZ-NEIGHBORHOOD RETAIL STUDY PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>MC CULTURAL &amp; HERITAGE COMMISSION-TEENAGE THEATER</b>							
<b>PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$800.00		\$800.00	\$800.00	\$0.00
<b>U S DEPARTMENT OF JUSTICE-WEED AND SEED</b>							
SALARIES AND WAGES		\$0.00	\$108,420.00		\$108,420.00	\$108,420.00	\$0.00
OTHER EXPENSES		\$0.00	\$66,580.00		\$66,580.00	\$66,580.00	\$0.00
<b>NJDHSS-NEIGHBORHOOD COMMUNITY SERVICE CENTERS</b>							
SALARIES AND WAGES		\$0.00	\$142,214.00		\$142,214.00	\$142,214.00	\$0.00
OTHER EXPENSES		\$0.00	\$83,781.00		\$83,781.00	\$83,781.00	\$0.00
<b>U S DEPARTMENT of JUSTICE-WEED AND SEED SAFE HAVEN GRANT</b>							
SALARIES AND WAGES		\$0.00	\$105,000.00		\$105,000.00	\$105,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>BOY SCOUTS OF AMERICA(BSAS)/URBAN EMPHASIS INITIATIVE</b>							
<b>GRANT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$31,766.00		\$31,766.00	\$31,766.00	\$0.00
<b>NJDE-SUMMER FOOD SERVICE PROGRAM</b>							
SALARIES AND WAGES		\$65,976.00	\$50,940.00		\$50,940.00	\$50,940.00	\$0.00
OTHER EXPENSES		\$490,239.00	\$537,412.00		\$537,412.00	\$537,412.00	\$0.00
<b>COUNTY of MERCER-EARLY DISPOSITION PROGRAM</b>							
SALARIES AND WAGES		\$26,400.00	\$26,400.00		\$26,400.00	\$26,400.00	\$0.00
OTHER EXPENSES		\$133,600.00	\$133,600.00		\$133,600.00	\$133,600.00	\$0.00
<b>NJ ALCOHOLIC EDUCATION &amp; REHABILITATION</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$4,245.00		\$4,245.00	\$4,245.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
PHYSICAL PROGRAMS							
NJDH-TRENTON TREATMENT FACILITY							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$350,000.00		\$350,000.00	\$350,000.00	\$0.00
NJDLPS-PROJECT IMPACT SUMMIT							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
FEMA-PROJECT IMPACT							
SALARIES AND WAGES		\$0.00	\$185,000.00		\$185,000.00	\$185,000.00	\$0.00
OTHER EXPENSES		\$0.00	\$315,000.00		\$315,000.00	\$315,000.00	\$0.00
NJDCA-PERRY STREET SHELTER							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$400,000.00		\$400,000.00	\$400,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>URBAN ENTERPRISE ZONE ASSISTANCE FUND-</b>							
<b>ADMINISTRATION CONTRACT (UEZ )</b>							
SALARIES AND WAGES		\$137,705.00	\$133,787.00		\$133,787.00	\$133,787.00	\$0.00
OTHER EXPENSES		\$22,500.00	\$40,326.00		\$40,326.00	\$40,326.00	\$0.00
<b>UEZA-CLOCK TOWER</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$26,665.00	\$62,000.00		\$62,000.00	\$62,000.00	\$0.00
<b>NJDOT-EXTENSION OF LINEAR PARK</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$90,000.00		\$90,000.00	\$90,000.00	\$0.00
<b>UEZ-HILL COMPLEX PROJECT(98-21 UEZ)</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>UEZ-ROEBLING GATEWAY PROPERTY ACQUISITION PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<b>UEZ-ROEBLING BLOCK 3 PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$400,000.00		\$400,000.00	\$400,000.00	\$0.00
<b>UEZ-NEIGHBORHOOD RETAIL STUDY PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00
<b>UEZ-CAPITAL SOUTH FACADE PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$140,000.00		\$140,000.00	\$140,000.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-</b>							
<b>CRANE SITE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$13,048.00		\$13,048.00	\$13,048.00	\$0.00
<b>WARREN BALDERSTON SITE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$22,235.00		\$22,235.00	\$22,235.00	\$0.00
<b>NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS</b>							
<b>DISCHARGE SITE REMEDIATION FUND-MAGIC MARKER PROPERTY</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$58,775.00		\$58,775.00	\$58,775.00	\$0.00
<b>NJED-HAZARDOUS DISCHARGE-ROEBLING COMPLEX</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$176,795.00		\$176,795.00	\$176,795.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>URBAN ENTERPRISE ZONE ASSISTANCE-ART MANAGERS' PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE		\$0.00	\$80,000.00		\$80,000.00	\$80,000.00	\$0.00
<b>NJDCA-BALANCED HOUSING PROGRAM-DUNHAM HILL</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$1,008,300.00		\$1,008,300.00	\$1,008,300.00	\$0.00
<b>NJDCA-BALANCED HOUSING PROGRAM-WARREN ST. RENTAL</b>							
HOUSING II							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$620,000.00		\$620,000.00	\$620,000.00	\$0.00
<b>CCRC PARKING LOT 142-144 E STATE STREET</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>HOTEL/CONFERENCE CENTER PROJECT(UEZ 99-166)</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$450,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>WAYFINDING &amp; DIRECTIONAL SIGNS</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$46,916.00		\$46,916.00	\$46,916.00	\$0.00
<b>NJDOT-WAYFINDING &amp; DIRECTIONAL SIGNS</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$44,800.00		\$44,800.00	\$44,800.00	\$0.00
<b>CCRC-WAYFINDING PROJECT</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$38,000.00		\$38,000.00	\$38,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>PSE &amp; G COOL SUMMER PROGRAM</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDCA-REEBOK ANTI-TRUST SETTLEMENT-ONE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00
<b>WILLIAM TRENT HOUSE &amp; CARRIAGE HOUSE</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$28,000.00	\$683,258.00		\$683,258.00	\$683,258.00	\$0.00
<b>BEAUTIFICATIONS TO STACEY PARK</b>							
SALARIES AND WAGES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES		\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	\$2,404,411.00	\$9,909,524.00	\$0.00	\$9,909,524.00	\$9,909,524.00	\$0.00
TOTAL OPERATIONS-EXCLUDED FROM"CAPS"	60023-00	\$8,074,880.00	\$15,362,957.00	\$0.00	\$15,362,957.00	\$14,834,636.00	\$528,321.00
DETAIL:							
SALARIES AND WAGES	60023-11	\$3,844,434.00	\$5,267,687.00	\$0.00	\$5,267,687.00	\$4,933,511.00	\$334,176.00
OTHER EXPENSES	60023-89	\$4,230,446.00	\$10,095,270.00	\$0.00	\$10,095,270.00	\$9,901,125.00	\$194,145.00

### CURRENT FUND - APPROPRIATIONS

**SFY**

[illegible]

## SFY

**Sheet 26a**

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	62501-00	\$2,335,000.00	\$3,100,000.00		\$3,093,447.00	\$3,037,356.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	62510-00	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxx
Interest on Bonds	62512-00	\$1,119,420.00	\$1,166,545.00		\$1,166,545.00	\$1,120,629.00	xxxxxxxxxxxxxx
Interest on Notes	62520-00	\$922,750.00	\$764,100.00		\$764,100.00	\$764,100.00	xxxxxxxxxxxxxx
GREEN TRUST LOAN PROGRAM:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	62511-00	\$22,684.00	\$17,360.00		\$18,174.00	\$18,133.00	xxxxxxxxxxxxxx
Interest on Tans		\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxx
Interest on FYABS		\$1,788,782.00	\$1,938,307.00		\$1,938,307.00	\$1,938,307.00	xxxxxxxxxxxxxx
Principal on FYABS		\$2,120,000.00	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	xxxxxxxxxxxxxx
N J Urban Development Corporation-Principal and Interest		\$140,679.00	\$143,438.00		\$143,438.00	\$143,437.00	xxxxxxxxxxxxxx
Principal on Green Lights Bonds-MCIA		\$28,317.00	\$26,000.00		\$26,000.00	\$25,999.00	xxxxxxxxxxxxxx
Interest on Green Lights Bonds-MCIA		\$12,915.00	\$14,036.00		\$19,775.00	\$19,775.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"	60003-00	\$8,490,547.00	\$9,169,786.00	\$0.00	\$9,169,786.00	\$9,067,736.00	xxxxxxxxxxxxxx



CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	62607-00	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	62619-00	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13)	62620-00	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXX
(F) Judgements(N.J.S. 40A:4-45.3cc)		\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00		XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Local Schools(N.J.S.A.40:48-17.1 & 17.3)	62701-00	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Cash Deficit of Preceeding Year	62710-00	\$0.00	\$0.00	XXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	60025-00	\$16,565,427.00	\$24,532,743.00	\$0.00	\$24,532,743.00	\$23,902,372.00	\$528,321.00

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	62502-00	\$2,339,000.00	\$1,862,000.00		\$1,862,000.00	\$1,862,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	62529-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	62525-00	\$720,215.00	\$961,127.00		\$961,127.00	\$947,913.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	62526-00	\$363,438.00	\$232,808.00		\$232,808.00	\$232,807.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	\$3,422,653.00	\$3,055,935.00	\$0.00	\$3,055,935.00	\$3,042,720.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-Local School -Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations-Schools	62610-00	\$0.00	\$0.00	XXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Capital Project for Land,Building or Equipment N.J.S. 18A:22-20	62609-00	\$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	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for LDSP{Items(1)and(J)}							
-Excluded from "CAPS"	60008-00	\$3,422,653.00	\$3,055,935.00	\$0.00	\$3,055,935.00	\$3,042,720.00	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$19,988,080.00	\$27,588,678.00	\$0.00	\$27,588,678.00	\$26,945,092.00	\$528,321.00
(L) Subtotal General Appropriations{Items(H-1) and (O)}	30009-00	\$125,795,047.00	\$125,662,980.00	\$0.00	\$125,662,980.00	\$120,651,294.00	\$4,932,664.00
(M) Reserve for Uncollected Taxes	32714-00	\$7,611,893.00	\$7,126,129.00	XXXXXXXXXXXXXX	\$7,126,129.00	\$7,126,129.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$133,406,940.00	\$132,789,109.00	\$0.00	\$132,789,109.00	\$127,777,423.00	\$4,932,664.00

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in This Space	SFY 2000	Appropriated			Expended SFY 1999	
			SFY 1999	SFY 1999 Emergency Appropriation	Total for SFY 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:(a+b)Within "CAPS"-Including Contingent	30001-00	\$97,892,990.00	\$90,110,863.00	\$0.00	\$90,644,863.00	\$86,282,346.00	\$4,398,760.00
Statutory Expenditures	xxxxxxxx	\$7,820,319.00	\$7,849,696.00	\$0.00	\$7,315,696.00	\$7,310,113.00	\$5,583.00
(a) Operations-Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxx	\$5,069,261.00	\$4,927,189.00	\$0.00	\$4,927,189.00	\$4,426,739.00	\$500,450.00
Uniform Construction code	xxxxxxxx	\$431,670.00	\$351,590.00	\$0.00	\$351,590.00	\$340,036.00	\$11,554.00
Interlocal Municipal Service Agreements	xxxxxxxx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	xxxxxxxx	\$169,538.00	\$174,654.00	\$0.00	\$174,654.00	\$158,337.00	\$16,317.00
Public & Private Progs Offset by Revs	xxxxxxxx	\$2,404,411.00	\$9,909,524.00	\$0.00	\$9,909,524.00	\$9,909,524.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$8,074,880.00	\$15,362,957.00	\$0.00	\$15,362,957.00	\$14,834,636.00	\$528,321.00
(C) Capital Improvements	60002-77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$8,490,547.00	\$9,169,786.00	\$0.00	\$9,169,786.00	\$9,067,736.00	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+ 28)	xxxxxxxx	\$93,658.00	\$113,743.00	xxxxxxxxxxxx	\$113,743.00	\$113,743.00	xxxxxxxxxxxxxxxx
(F) Judgements	32711-00	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
(G) Cash Deficit	62710-00	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	\$3,422,653.00	\$3,055,935.00	\$0.00	\$3,055,935.00	\$3,042,720.00	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	62701-00	\$0.00	\$0.00	xxxxxxxxxxxx	\$0.00	\$0.00	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	32714-00	\$7,611,893.00	\$7,126,129.00	xxxxxxxxxxxx	\$7,126,129.00	\$7,126,129.00	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	\$133,406,940.00	\$132,789,109.00	\$0.00	\$132,789,109.00	\$127,777,423.00	\$4,932,664.00

	DEDICATED WATER UTILITY BUDGET					
		Do Not			Realized in Cash	
10. DEDICATED REVENUES FROM WATER UTILITY	Write in	Anticipated		in TY* 1999/		
	This Space	SFY 2000	TY*1999/SFY1999	SFY 1999		
Operating Surplus Anticipated	91101-00	390,970.00	3,050,000.00	3,050,000.00		
Operating Surplus Anticipated with Prior Written						
Consent of Director of Local Government Services	91102-00					
Total Operating Surplus Anticipated		390,970.00	3,050,000.00	3,050,000.00		
Rents	91103-00	17,968,254.00	17,968,254.00	17,968,254.00		
Fire Hydrant Service	91104-00	226,446.00	209,552.00	226,446.00	*Note: Use pages 31, 32 and 33 for water utility only.	
Miscellaneous	91105-00	897,072.00	852,075.00	897,072.00		
					All other utilities use sheets 34, 35 and 36.	
Special Items of General Revenue Anticipated with Prior						
Written Consent of Director of Local Government Services	XX					
ADDITIONAL RENTS		6,067,191.00	3,139,080.00	2,165,365.00		
Deficit(General Budget)	91106-00					
Total Water Utility Revenues	91107-00	25,549,933.00	25,218,961.00	24,307,137.00		
	Sheet 31					

DEDICATED WATER UTILITY BUDGET-(continued)				* Note: Use sheet 32 for Water Utility only			SFY
	Do Not			Appropriated		Expended TY 99/SFY 99	
	Write in			TY 99/SFY 99	Total for TY99/SFY99	Paid or	
11. APPROPRIATIONS FOR WATER UTILITY	This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged	Reserved
	Space		SFY 1999	Appropriation	Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92106-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations(N.J.S. 40A:4-55)				XXXXXXXXXXXXXX			
Damage by Flood or Hurricane	92106-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	92107-00	559,786.00	566,580.00		566,580.00	\$566,580.00	0.00
Social Security System (O.A.S.I.)	92107-00	588,704.00	572,311.00		572,311.00	\$470,162.00	102,149.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	92107-00					\$0.00	0.00
Judgements							
Deficit in Operations in Prior Years	92106-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	92108-00	1,033,051.00	1,011,476.00	XXXXXXXXXXXXXX	1,011,476.00	\$1,011,476.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	25,549,933.00	25,218,961.00	0.00	25,218,961.00	20,821,253.00	4,143,699.00
				Sheet 33			

DEDICATED SEWER UTILITY BUDGET					SFY
		Do Not			Realized in Cash
10. DEDICATED REVENUES FROM SEWER UTILITY	Write in	Anticipated		in TY* 1999/	
	This Space	SFY 2000	TY*1999/SFY1999	SFY 1999	
Operating Surplus Anticipated	91 01-00	129,520.00	2,664,206.00	2,664,206.00	
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	91 02-00				
Total Operating Surplus Anticipated		129,520.00	2,664,206.00	2,664,206.00	
SEWER FEES AND CHARGES		9,615,338.00	9,711,871.00	9,615,338.00	
SEWER RENTALS		31,900.00	31,900.00	31,900.00	
INTEREST INCOME		359,301.00	540,088.00	359,301.00	
					Use a separate set of sheets for
					each separate Utility.
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XX				
ADDITIONAL SEWER FEES &CHARGES		0.00	1,560,294.00	1,535,952.00	
Deficit(General Budget)	91 06-00				
Total Sewer Utility Revenues	91 07-00	10,136,059.00	14,508,359.00	14,206,697.00	
	Sheet 34				

		DEDICATED SEWER UTILITY BUDGET-(continued)					SFY
	Do Not			Appropriated		Expended TY 99/SFY 99	
	Write In			TY 99/SFY 99	Total for TY99/SFY99	Paid or	
11. APPROPRIATIONS FOR SEWER UTILITY	This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged	Reserved
	Space		SFY 1999	Appropriation	Transfers		
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92 01-11	2,774,122.00	2,652,849.00		2,652,849.00	\$2,452,921.00	199,928.00
Other Expenses	92 01-99	5,041,550.00	5,701,412.00		5,701,412.00	\$5,003,410.00	698,002.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77					\$0.00	0.00
Capital Improvement Fund	92 02-77	0.00	0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	92 02-77	103,065.00	123,065.00		123,065.00	\$115,890.00	7,175.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	770,000.00	720,000.00		760,000.00	\$760,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	92 04-00	57,028.00	117,260.00		77,260.00	\$69,464.00	XXXXXXXXXXXXXX
Interest on Notes	92 04-00	154,753.00	148,893.00		148,893.00	\$104,540.00	XXXXXXXXXXXXXX
				Sheet 35			

			DEDICATED SEWER UTILITY BUDGET-(continued)					SFY
		Do Not			Appropriated		Expended TY 99/SFY 99	
		Write in			TY 99/SFY 99	Total for TY99/SFY99	Paid or	
11. APPROPRIATIONS FOR SEWER UTILITY		This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged	Reserved
		Space		SFY 1999	Appropriation	Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92106-00				XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations(N.J.S. 40A:4-55)					XXXXXXXXXXXXXX			
Damage by Flood or Hurricane	92106-00				XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	92107-00	223,321.00	231,937.00			231,937.00	\$231,937.00	0.00
Social Security System (O.A.S.I.)	92107-00	212,220.00	202,943.00			202,943.00	\$183,587.00	19,356.00
Unemployment Compensation Insurance								
(N.J.S.A. 43:21-3 et. seq.)	92107-00						\$0.00	0.00
Judgements								
Deficit in Operations in Prior Years	92106-00				XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	92108-00	800,000.00	4,610,000.00	XXXXXXXXXXXXXX		4,610,000.00	\$4,610,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	10,136,059.00	14,508,359.00	0.00		14,508,359.00	13,531,749.00	924,461.00
					Sheet 36			



	DEDICATED PARKING UTILITY BUDGET					
		Do Not			Realized in Cash	
10. DEDICATED REVENUES FROM PARKING UTILITY	Write In	Anticipated		In TY* 1999/		
	This Space	SFY 2000	TY*1999/SFY1999	SFY 1999		
Operating Surplus Anticipated	91 01-00	602,235.00	190,467.00	190,467.00		
Operating Surplus Anticipated with Prior Written						
Consent of Director of Local Government Services	91 02-00					
Total Operating Surplus Anticipated		602,235.00	190,467.00	190,467.00		
PARKING FEES AND CHARGES		1,137,480.00	1,117,466.00	1,137,480.00		
INTEREST INCOME		63,559.00	73,443.00	63,559.00	*Note: Use pages 32, 33 and 34 for water utility only.	
TDEC LEASE PAYMENT		180,000.00	180,000.00	180,000.00		
					All other utilities use sheets 35, 36 and 37.	
Special Items of General Revenue Anticipated with Prior						
Written Consent of Director of Local Government Services	XX					
SALE OF BROAD & FRONT PARKING GARAGE		4,500,000.00				
Deficit(General Budget)	91 06-00					
Total PARKING Utility Revenues	91 07-00	6,483,274.00	1,561,376.00	1,571,506.00		
	Sheet 34 A					

			DEDICATED PARKING UTILITY BUDGET-(continued)				SFY
		Do Not			Appropriated		Expended TY 99/SFY 99
		Write in			TY 99/SFY 99	Total for TY99/SFY99	Paid or
11. APPROPRIATIONS FOR PARKING UTILITY		This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged
		Space		SFY 1999	Appropriation	Transfers	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92 01-11	419,846.00	392,044.00			392,044.00	\$323,715.00
Other Expenses	92 01-99	278,184.00	277,954.00			277,954.00	\$246,541.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						\$0.00
Capital Improvement Fund	92 02-77			XXXXXXXXXXXXXX			\$0.00
Capital Outlay	92 02-77	4,000.00	4,000.00			4,000.00	\$2,224.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	155,000.00	140,000.00			140,000.00	\$140,000.00
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						\$0.00
Interest on Bonds	92 04-00	50,719.00	68,046.00			68,046.00	\$49,714.00
Interest on Notes	92 04-00	37,059.00	19,274.00			19,274.00	\$12,034.00
					Sheet 35 A		

		DEDICATED PARKING UTILITY BUDGET-(continued)					SFY
		Do Not			Appropriated	Expended TY 99/SFY 99	
		Write In			TY 99/SFY 99	Total for TY99/SFY99	Paid or
11. APPROPRIATIONS FOR PARKING UTILITY	This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged	Reserved
	Space		SFY 1999	Appropriation	Transfers		
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations(N.J.S. 40A:4-55)				XXXXXXXXXXXXXX			
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	92 07-00	31,348.00	30,067.00		30,067.00	\$30,067.00	0.00
Social Security System (O.A.S.I.)	92 07-00	32,118.00	29,991.00		29,991.00	\$24,513.00	5,478.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	92 07-00					\$0.00	0.00
Judgements							
Deficit in Operations in Prior Years	92 06-00			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	92 08-00	5,475,000.00	600,000.00	XXXXXXXXXXXXXX	600,000.00	\$600,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	6,483,274.00	1,561,376.00	0.00	1,561,376.00	1,428,808.00	106,996.00
				Sheet 36 A			

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 1999
	SFY 2000	SFY 1999	
Assessment Cash	0	0	0
Deficit (General Budget)			
Total Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 1999 Paid or Charged
	SFY 2000	SFY 1999	
Payment of Bond Principal	0	0	0
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0	0	0

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 1999
	SFY 2000	SFY 1999	
Assessment Cash	0	0	0
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 1999 Paid or Charged
	SFY 2000	SFY 1999	
Payment of Bond Principal	0	0	0
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0	0	0

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 1999
	SFY 2000		SFY 1999		
Assessment Cash	0		0		0
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 1999 Paid or Charged
	SFY 2000		SFY 1999		
Payment of Bond Principal	0		0		0
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	0		0		0

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2000 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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

CURRRENT FUND BALANCE SHEET-JUNE 30, 1999

ASSETS		
Cash and investment	1110100	13,639,207
Due from State of N.J.(c.20,P.L 1971)	1111000	32,798
Federal and State Grants Receivable	1110200	15,292,573
Receivables with Offsetting Reserves:	x	
Taxes Receivable	1110300	6,935,352
Tax Title Liens Receivable	1110400	4,275,610
Property Acquired by Tax Title Lien Liquidation	1110500	37,874,900
Other Receivables	1110600	1,549,857
Deferred Charges Required to be in SFY 1999 Budget	1110700	49,336
Deferred Charges Required to be in Budgets Subsequent to SFY 1999	1110800	
Total Assets	1110900	79,649,633

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,017,432
Reserves for Receivables	2110200	50,635,719
Surplus	2110300	6,996,482
Total Liabilities, Reserves and Surplus		79,649,633

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		SFY 1999	SFY 1998
Surplus Balance, July 1st	2310100	8,577,897	9,171,585
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY99-89.76% SFY98-89.76%)	2310200	62,068,790	61,237,995
Delinquent Taxes	2310300	6,122,518	5,880,175
Other Revenues and Additions to Income	2310400	89,654,192	90,058,315
Total Funds	2310500	157,845,500	157,176,485
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	125,583,958	124,891,643
School Taxes(including Local and Regional)	2310700	21,115,662	21,115,662
County Taxes(including Added Tax Amounts)	2310800	10,873,675	11,104,819
Special District Taxes	2310900	339,419	333,619
Other Expenditures and Deductions from Income	2311000	1,563,537	438,173
Total Expenditures and Tax Requirements	2311100	159,476,251	157,883,916
Less:Expenditures to be Raised by Future Taxes	2311200	49,336	113,743
Total Adjusted Expenditures and Tax Requirements	2311300	159,426,915	157,770,173
Surplus Balance-June 30th	2311400	6,996,482	8,577,897

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2000 Budget		
Surplus Balance June 30, 1999	2311500	6,996,482
Current Surplus Anticipated in		
SFY 2000 Budget	2311600	2,947,910
Surplus Balance Remaining	2311700	4,048,572

SFY 2000

**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.

**Building Demolition - \$300,000**

The FY 2000 capital budget provides for funding for Building Demolition at the following locations: 102 Asbury St, 316 Bellevue Avenue, 219 and 221 N. Broad Street, 111 and 113 Brunswick Avenue, 125 Brunswick Avenue, 705 Centre Street, 322 Monmouth Street, and 423 Stuyvesant Avenue.

**Park & Playground Improvements - \$775,000**

The FY 2000 capital budget provides for funding for parks and playground improvements for the following: Cadwalader Park Master Plan -Utilities - \$100,000 (Recreation); Playground Improvements at various locations - \$100,000 (Recreation); Stacy Park Improvements - \$75,000 (Recreation); Fencing at Various Parks - \$50,000 (Recreation); Various Playground Equipment Improvement - \$50,000 (Recreation); Baseball Field Renovations at various locations - \$100,000 (Recreation); Orange Street Park Improvement - \$50,000 (Recreation); Edgewood Avenue Playground Renovation - \$100,000 (Recreation); Chestnut Avenue Tennis Court - \$75,000 (Recreation); and Pool Upgrades - \$75,000 (Recreation).

**Purchase of Vehicles - \$95,000**

The FY 2000 capital budget provides for funding for the purchase of the following vehicles: Portable Stage - \$95,000 (Recreation).

**Neighborhood Preservation --\$250,000**

The FY 2000 capital budget includes funding for Neighborhood preservation areas that may be used within all or part of any of the following areas: (1) South Trenton defined as that area bounded by South Broad Street running from the Amtrak Right of Way to Route 129 southward to the municipal boundary with Hamilton Township, along the municipal boundary to Lamberton Street, along Lamberton Street to Lexington Street, along Lexington Street to Route 29, along Route 29 to Amtrak Right of Way, and along the Right of Way returning to South Broad Street; (2) Greenwood-Hamilton-Wilbur, defined as the area bound by Greenwood Avenue beginning at Canal Street running to the municipal boundary with Hamilton Township, along municipal boundary to Hamilton Avenue, and along Hamilton Avenue to Canal Street; (3) Chestnut Park, defined as the area bounded by South Broad Street beginning at Route 129 running to Liberty Street, along Liberty Street to Lalor Street to Route 129, and along Route 129 returning to South Broad Street; (4) East Trenton, defined as that area beginning at the point where the bed of the Assunpink Creek meets the former railroad right of way located immediately west of Perrine Street, along the Creek to Plum Street, following a line along Plum Street and extending northward to the Conrail Right of Way, westward along the Conrail right of way to the end of the same former railroad right of way and along that right of way until its junction with the Assunpink Creek; (5) North Trenton, defined as that area beginning at the point where Old Rose to Middle Rose Street, along Middle Rose Street to New Rose Street, along New Rose Street to Calhoun Street, along Calhoun Street to the former railroad right of way immediately west of Siegel Avenue, along the right of way to New York Avenue, along New York Avenue and a line extending New York Avenue westward to Southard Street, along Southard Street to the Route One Freeway, and along the Route One freeway to Old Rose Street; (6) West End-Hermitage-Cadwalader Place, defined as that area bounded by the Delaware & Raritan Feeder Canal running from Parkside Avenue to West State Street, along West State Parkside Avenue, and along Parkside Avenue to its intersection with the Delaware & Raritan Canal; (7) Hillcrest, defined as that area bounded by Parkside Avenue running from Stuyvesant Avenue, and along Stuyvesant Avenue returning to Parkside Avenue; and (8) Chambersburg, defined as that area bounded by Hamilton Avenue beginning at South Clinton Avenue and running to Chambers Street, along Chambers Street to Liberty Street, along Liberty Street to South Broad Street, along South Broad Street to Dye Street, along Dye Street to South Clinton Avenue, and along South Clinton Avenue returning to Hamilton Avenue.



The FY 2000 capital budget request for the City of Trenton is comprised of thirteen (13) projects and capital expenditures of \$8,723,500 (excluding funds reserved from prior years). The thirteen (13) projects are ongoing involving renovation of City facilities, street reconstruction and neighborhood preservation. A brief description of each of the projects is provided below:

**Renovation of City Facilities - \$1,549,500**

The FY 2000 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan - \$ 250,000 (Administration); City Hall-Space Allocation and Implementation Plan - \$ 250,000 (Administration); City Wide - Installation of Telecommunication Lines and Alarm Equipment - \$100,000 (Administration); Ellarslie Museum Improvements - \$100,000 (Recreation); Mill Hill Play House Renovation - \$40,000 (Recreation); Cadwalader Maintenance Garage Improvements - \$100,000; Trent House-Per Historic Assessment & Master Plan - \$60,000 (Recreation); West Ward Community Center Renovation - \$187,500 (Public Works); Exterior Brick and Metal Work at various locations - \$100,000 (Public Works); Plumbing Replacement at various locations - \$50,000 (Public Works); Heating Conversions and Cooling Replacements at various location - \$ 75,000 (Public Works); Installation of waste oil recovery tank - \$35,000 (Public Works); Roof Replacements and repairs at various locations - \$32,000(Public Works); Installation of fume, fire and security systems at various locations - \$65,000 (Public Works); Interior and Exterior repair of Fire Station Walls at various locations - \$65,000 (Public Works); and Senior Citizen Centers Improvements at various locations - \$40,000 (Health & Human Services).

**Sidewalk Replacement - \$210,000**

This ongoing project for replacing sidewalks at various locations in the City is scheduled for FY 2000, involving the following projects: Root Damage and Public Areas - \$65,000 (Inspections); Sidewalks (City-Owned properties) - \$50,000 (Housing & Development); and Brunswick Avenue Business District (Phase 2) Renovation - \$95,000 (Inspections).

**Street Reconstruction and Resurfacing - \$300,000**

This ongoing project for the resurfacing and reconstructing street throughout the City will be directed to the following streets and alleys scheduled for FY 2000:

**Reconstruction**

Church Street  
Wyoming Alley  
Front and Broad Street Intersection

**Resurfacing**

from Calhoun Street to Prospect Street  
from North Westfield Avenue to North Dean Avenue

**Site Remediation - \$200,000**

The FY 2000 capital budget includes funding for remediation and environmental clean up the following environmentally contaminated vacant or underutilized former industrial areas for future redevelopment and/or open space. The Brownfield Showcase Community sites will focus on various sites generally contained within the following principal areas: (1) the Route 1 Industrial Corridor; (2) the Pennington Avenue Industrial Corridor; (3) the South Trenton Industrial Corridor and Waterfront; (4) the East Trenton Corridor; (5) Downtown and Canal Banks area; (6) Assunpink Greenway; and (7) Roebling Complex.

**West Ward Fire Headquarters - \$2,000,000**

The FY 2000 Capital Budget includes funding for New Ward Fire House Construction \$2,000,000.

**Land Acquisition - \$200,000**

The FY 2000 capital budget includes funding for the following Land Acquisition activities to take place within the redevelopment areas: Canal Banks, Central West, Ewing-Carroll Southard, Hermitage Avenue, Humboldt-Streets, Lamberton Street, Roebling Gateway, and Wall Street, the neighborhood preservation areas noted in the FY 2000 Capital Budget (Dept. of Housing and Development).

**Open Space Improvements - \$750,000**

~~The FY 2000 capital budget provides funding for Open Space Improvements that will be used for site preparation, including demolition of structures, and improvements to (a) East State Street Park, extending westward along East State Street from North Cook Avenue; (b) Assunpink Creek Greenway, being those properties along the banks of the Assunpink Creek to be acquired by the City; (c) the area divided by Calhoun Street to Pennington Avenue to Prospect Street to West Hanover; and (d) Canal Banks Redevelopment Area.~~

**Relocation of Property Maintenance and Office of Traffic and Transportation - \$100,000**

The FY 2000 capital budget provides for funding for the relocation of property maintenance and Traffic and Transportation in the amount of \$100,000.

**Street Reconstruction - N.J. DOT Grant - \$1,994,000**

The FY 2000 capital budget includes provides funding of the New Jersey Department of Transportation grants in the total amount of 1,994,000 to pay street reconstruction for the following: West State Street - from Westfield Avenue to NJ Route 29 (\$500,000); Bellevue Avenue -from Calhoun Street to North Willow Street (\$294,000); Lincoln Avenue - from North Clinton Avenue to the Bridge over Assunpink Creek and Conrail (\$327,000); Ingham Avenue -from Proctor Street to Calhoun Street (\$328,000); and, Southard Street -from Brunswick Avenue to Calhoun Street - (\$545,000).

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2000**

**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 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2000 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	1,549,500						1,549,500	
Sidewalk Replacement	002	210,000						210,000	
Street Reconstruction & Resurface	003	300,000						300,000	
Building Demolition	004	300,000						300,000	
Park & Playground Improv.	005	775,000						775,000	
Purchase Vehicles	006	95,000						95,000	
Neighborhood Preservation	007	250,000						250,000	
Site Remediation	008	200,000						200,000	
West Ward Fireheadquarters	009	2,000,000						2,000,000	
Land Acquistion	010	200,000						200,000	
Open Space Improvements	011	750,000						750,000	
Rel. of Prop Mngt./Traffic	012	100,000						100,000	
Street Reconst.-NJDOT	013	1,994,000					1,994,000		
<b>TOTALS - ALL PROJECTS</b>		8,723,500					1,994,000	6,729,500	

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2000	5b SFY 2001	5c SFY 2002	5d SFY 2003	5e SFY 2004	5f SFY 2005
Renovation of City Facilities	001	8,249,500		1,549,500	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000
Sidewalk Replacement	002	1,245,000		210,000	235,000	200,000	200,000	200,000	200,000
St. Reconstruction & Resurface	003	2,500,000		300,000	500,000	500,000	500,000	400,000	300,000
Building Demolition	004	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Park & Playground Improvements	005	3,925,000		775,000	750,000	600,000	600,000	600,000	600,000
Purchase Vehicles	006	1,695,000		95,000	500,000	500,000	200,000	300,000	100,000
Neighborhood Preservation	007	1,050,000		250,000	200,000	200,000	200,000	100,000	100,000
Site Remediation	008	1,100,000		200,000	200,000	200,000	200,000	100,000	200,000
West Ward Fireheadquarters	009	2,000,000		2,000,000					
Land Acquisition	010	500,000		200,000	100,000	100,000	100,000		
Open Space Improvements	011	1,550,000		750,000	300,000	200,000	100,000	100,000	100,000
Reloc. of Prop. Mngmnt./Traffic	012	100,000		100,000					
Street Reconstruction-NJDOT	013	1,994,000		1,994,000					
<b>TOTALS - ALL PROJECTS</b>		27,708,500		8,723,500	4,585,000	4,100,000	3,700,000	3,400,000	3,200,000

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit CITY OF TRENTON

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2000	3b Future Years				7a General	7b Self Liquidat ng	7c Assessment	7d School
Renovation of City Facil.	8,249,500	1,549,500	6,700,000				8,249,500			
Sidewalk Replacement	1,245,000	210,000	1,035,000				1,245,000			
St. Recon. & Resurface	2,500,000	300,000	2,200,000				2,500,000			
Bldg. Demolition	1,800,000	300,000	1,500,000				1,800,000			
Park & Playground Imp.	3,925,000	775,000	3,150,000				3,925,000			
Purchase Vehicles	1,695,000	95,000	1,600,000				1,695,000			
Neighborhood Preserv.	1,050,000	250,000	800,000				1,050,000			
Site Remediation	1,100,000	200,000	900,000				1,100,000			
West Ward Fire Headquarters	2,000,000	2,000,000	0				2,000,000			
Land Acquisition	500,000	200,000	300,000				500,000			
Open Space Improvements	1,550,000	750,000	800,000				1,550,000			
Reloc. Prop. Mngmt./Traffic	100,000	100,000	0				100,000			
St. Reconstruction-NJDOT	1,994,000	1,994,000	0			1,994,000				
<b>TOTALS - ALL PROJECTS</b>	27,708,500	8,723,500	18,985,000			1,994,000	25,714,500			

The FY 2000 capital budget request for the Trenton Water Utility consists of sixteen (16) projects and capital expenditures of \$5,527,000.

**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: Replacement of broken or unrepairable fire hydrants and installation of hydrants at new locations - \$75,000; Maintain adequate inventory of service materials for projects - \$82,000; Repair or replace installed valve population, maintain an adequate inventor and install valves at new locations -\$80,000; Maintain an adequate inventory of pipes and fittings to repair and replace existing water mains and fittings as well as to install new water mains and fittings - \$90,000; Maintain an adequate inventory to replace broken valve boxes and install new ones as needed - \$35,000; Replace malfunctioning meters and install meters at new locations - \$300,000; Repair, rehabilitate and replace equipment at the end of its useful life, as well as install new equipment - \$1,000,000; 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 - \$1,500,000; Improve fire protection by eliminating insufficient hydrant flow or inadequate hydrant spacing - \$250,000; Replace broken and leaky service lines for new customers - \$175,000; Eliminate meter vaults no longer in use - \$50,000; Hire Engineering Consultants for studies, preparation of plans and specifications as well as construction engineering - \$200,000; Maintain adequate inventory of computer equipment - \$40,000; Paint Elevated Tank -Mercerville - \$575,000; and Paint Elevated Tank -Whitehorse -\$575,000.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2000**

**SFY**

Trenton Water Utility  
City of Trenton  
**Local Unit**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2000 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Fire Hydrants	001	75,000						75,000	
Service Material	002	82,000						82,000	
Valves	003	80,000						80,000	
Pipe, Fittings, Sleeves, Clamps	004	90,000						90,000	
Installation of Roadway Boxes	005	35,000						35,000	
Water Meters	006	300,000						300,000	
Plant Improvements and Equip.	007	1,000,000						1,000,000	
Main Extension Replacements	008	500,000						500,000	
Cleaning & Cement Mortar Lining	009	1,500,000						1,500,000	
Fire Hydrant Installations	010	250,000						250,000	
Service Installations	011	175,000						175,000	
Meter Vault Elimination	012	50,000						50,000	
Professional Engineering Svc.	013	200,000						200,000	
Computer Equipment	014	40,000						40,000	
Paint Elevated Tank-Mercerville	015	575,000						575,000	
Paint Elevated Tank-Whitehorse	016	575,000						575,000	
<b>TOTALS - ALL PROJECTS</b>		5,527,000						5,527,000	



2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
Anticipated Project Schedule and Funding Requirements

**SFY**

Trenton Water Utility  
 Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2000	5b SFY 2001	5c SFY 2002	5d SFY 2003	5e SFY 2004	5f SFY 2005
Purchase of Fire Hydrants	001	450,000		75,000	75,000	75,000	75,000	75,000	75,000
Service Material	002	492,000		82,000	82,000	82,000	82,000	82,000	82,000
Water Valves	003	480,000		80,000	80,000	80,000	80,000	80,000	80,000
Pipe, Fittings, Sleeves, Clamps, Etc	004	540,000		90,000	90,000	90,000	90,000	90,000	90,000
Installation of Roadway Boxes	005	210,000		35,000	35,000	35,000	35,000	35,000	35,000
Purchase Water Meters	006	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Plant Improvements and Equip.	007	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Main Extension Replacements	008	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Cleaning & Cement Mortar Lining	009	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Fire Hydrant Installations	010	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Service Installations	011	1,050,000		175,000	175,000	175,000	175,000	175,000	175,000
Meter Vault Elimination	012	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Professional Engineer Service	013	2,220,000		200,000	400,000	400,000	400,000	400,000	400,000
Purchase Computer Equipment	014	240,000		40,000	40,000	40,000	40,000	40,000	40,000
Paint Elevated Tank-Mercerville	015	575,000		575,000					
<b>TOTALS - ALL PROJECTS</b>									

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
Anticipated Project Schedule and Funding Requirements

SFY

Trenton Water Utility  
Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2000	5b SFY 2001	5c SFY 2002	5d SFY 2003	5e SFY 2004	5f SFY 2005
Paint Elevated Tank-Whitehorse	016	575,000		575,000					
Clearwell Floor-Repair and Seal	017	500,000			500,000				
Modify E Flocculator System	018	575,000			575,000				
Lime Load & Dust Coll. Rehab	019	575,000			575,000				
120V/240V System Rehab-Tele.	020	600,000			600,000				
Modify & Rehab. Of Treatment Proc.-THM	021	3,500,000				3,500,000			
Rehab W. Side Flocc & Sed Proc.-Clarifiers	022	4,800,000					4,800,000		
<b>TOTALS - ALL PROJECTS</b>		38,962,000		5,527,000	6,827,000	8,077,000	9,377,000	4,577,000	4,577,000

		DEDICATED WATER UTILITY BUDGET-(continued)			* Note: Use sheet 32 for Water Utility only.	SFY	
	Do Not			Appropriated		Expended TY 99/SFY 99	
	Write in			TY 99/SFY 99	Total for TY99/SFY99	Paid or	
11. APPROPRIATIONS FOR WATER UTILITY	This	SFY 2000	TY 1999	Emergency	As Modified By All	Charged	Reserved
	Space		SFY 1999	Appropriation	Transfers		
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92101-11	7,045,798.00	7,185,042.00		7,185,042.00	\$5,646,685.00	1,538,357.00
Other Expenses	92101-99	8,498,330.00	8,338,282.00		8,338,282.00	\$6,439,677.00	1,898,605.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92102-77					\$0.00	0.00
Capital Improvement Fund	92102-77	0.00	0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	92102-77	1,055,167.00	649,447.00		649,447.00	\$44,859.00	604,588.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92103-00	4,105,224.00	4,242,923.00		4,242,923.00	\$4,182,923.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92103-00					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	92104-00	2,269,838.00	2,285,377.00		2,285,377.00	\$2,163,624.00	XXXXXXXXXXXXXX
Interest on Notes	92104-00	394,035.00	367,523.00		367,523.00	\$295,267.00	XXXXXXXXXXXXXX
				Sheet 32			

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Trenton Water Utility  
 Local Unit City of Trenton

**SFY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2000	3b Future Years				7a General	7b Self Liquidat ng	7c Assessment	7d School
Purchase of Fire Hydrants	450,000	75,000	375,000					450,000		
Service Material	492,000	82,000	410,000					492,000		
Water Valves	480,000	80,000	400,000					480,000		
Pipe, Fitt. Sleeve Etc.	540,000	90,000	450,000					540,000		
Roadway Boxes	210,000	35,000	175,000					210,000		
Purchase of Wtr. Mtrs.	1,800,000	300,000	1,500,000					1,800,000		
Plant Improv. & Equip.	6,000,000	1,000,000	5,000,000					6,000,000		
Main Ext. Replacements	3,000,000	500,000	2,500,000					3,000,000		
Clean & Cement Mtr In	9,000,000	1,500,000	7,500,000					9,000,000		
Fire Hydrant Install.	1,500,000	250,000	1,250,000					1,500,000		
Service Installations	1,050,000	175,000	875,000					1,050,000		
Mtr. Vault Elimination	300,000	50,000	250,000					300,000		
Prof. Eng. Service	2,200,000	200,000	2,000,000					2,200,000		
Purch. of Computer Equip	240,000	40,000	200,000					240,000		
Paint Elev. Tank-Mercer.	575,000	575,000	0					575,000		
<b>TOTALS - ALL PROJECTS</b>										

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SFY**

Trenton Water Utility  
 Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2000	3b Future Years				7a General	7b Self Liquidat ng	7c Assessment	7d School
Paint Elev. Tank-Withrse	575,000	575,000	0					575,000		
Clearwell Fl-Rep & Seal	500,000		500,000					500,000		
Mod. E Side Floc. Syst.	575,000		575,000					575,000		
Lime Load & Dust Col. Ren	575,000		575,000					575,000		
120V/240V Sys. Reh-Inst.	600,000		600,000					600,000		
Mod. & Reh. Treat. Proced.	3,500,000		3,500,000					3,500,000		
Reh. W. Side Floc & Sed	4,800,000		4,800,000					4,800,000		
<b>TOTALS - ALL PROJECTS</b>	38,962,000	5,527,000	33,435,000					38,962,000		

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2000 capital budget request for the Trenton Sewer Utility consists of three (3) projects and capital expenditures of \$845,000.

**Trenton Sewer Utility Improvements**

The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Repair to the Collection System - \$400,000; Collection System Special Maintenance - \$250,000 and purchase of vehicle and equipment - \$195,000.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2000**

**SFY**

Trenton Sewer Utility  
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 YEA 2 - SFY 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2000 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Collection System Repair	001	400,000						400,000	
Collection System Special Maintenance	002	250,000						250,000	
Purchase of Vehicle/Equipment	003	195,000						195,000	
<b>TOTALS - ALL PROJECTS</b>		845,000						845,000	

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
Anticipated Project Schedule and Funding Requirements

SFY

Trenton Sewer Utility  
City of Trenton  
Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2000	5b SFY 2001	5c SFY 2002	5d SFY 2003	5e SFY 2004	5f SFY 2005
Collection System Repair	001	1,400,000		400,000		500,000		500,000	
Collection of System Special Maint.	002	500,000		250,000		250,000			
Purchase of Vehicle/Equipment	003	445,000		195,000		100,000		150,000	
East Sludge Lagoon Closure	004	1,000,000						1,000,000	
<b>TOTALS - ALL PROJECTS</b>		3,345,000		845,000	0	850,000	0	1,650,000	0



2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Trenton Sewer Utility  
 Local Unit City of Trenton

**SFY**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2000	3b Future Years				7a General	7b Self Liquidat ng	7c Assessment	7d School
Coll. Syst. Repair	1,400,000	400,000	1,000,000					1,400,000		
Coll. Syst. Spec. Maint.	500,000	250,000	250,000					500,000		
Purch. Vehicle/Equip.	445,000	195,000	250,000					445,000		
E. Sludge Lagoon Clos.	1,000,000	0	1,000,000					1,000,000		
<b>TOTALS - ALL PROJECTS</b>	3,345,000	845,000	2,500,000					3,345,000		

The FY 2000 capital budget request for the Trenton Parking Utility consists of three (3) projects and capital expenditures of \$240,000.00

**Trenton Parking Utility Improvements**

The Trenton Parking Utility improvements will include: Mill Hill Parking Facility Renovation -\$125,000; Electronic Parking Meters -\$75,000.00; and, Parking Utility Vehicle - \$40,000.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2000**

**SFY**

Local Unit Trenton Parking Utility  
City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2000					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2000 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill Hill Parking Facility Renov.	001	125,000						125,000	
Electronic Parking Meters	002	75,000						75,000	
Parking Utility Vehicle	003	40,000						40,000	
<b>TOTALS - ALL PROJECTS</b>		240,000						240,000	

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
Anticipated Project Schedule and Funding Requirements

SFY

Trenton Parking Utility  
Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2000	5b SFY 2001	5c SFY 2002	5d SFY 2003	5e SFY 2004	5f SFY 2005
Mill Hill Parking Facility Renov.	001	125,000		125,000					
Electronic Parking Meters	002	75,000		75,000					
Parking Utility Vehicle	003	40,000		40,000					
<b>TOTALS - ALL PROJECTS</b>		240,000		240,000	0	0	0	0	0

2000 YEAR CAPITAL PROGRAM - SFY 2000 - SFY 2005  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SFY**

Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2000	3b Future Years				7a General	7b Self Liquidat ng	7c Assessment	7d School
Mill Hill Hkg. Fac. Renov.	125,000	125,000						125,000		
Electronic Hkg. Mtrs.	75,000	75,000						75,000		
Parking Utility Vehicle	40,000	40,000						40,000		
<b>TOTALS - ALL PROJECTS</b>	240,000	240,000	0					240,000		



**SFY**

Sheet 41 N/A

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2000  
(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) \$ 36,714,990 (Item 2 below) for municipal purposes, and  
(b) \$ 22,335,687 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised b / taxation and,  
(c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

RECORDED VOTE  
(Insert last name)

Ayes {  
FRANK A CIRILLO  
GINO A MELONE  
PAUL M PINTELLA  
W OLIVER LEGGETT  
JOHN G UNGRADY  
JOHN R CIPRIANO  
ANNETTE H LARTIGUE

Nays {

Abstained {  
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 2,947,910
Miscellaneous Revenues Anticipated	40004-10	\$ 85,544,059
Receipts from Delinquent Taxes	41419-10	\$ 6,979,956
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41416-10	\$ 36,714,990
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	40010-10	\$ 21,115,662
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$ 1,220,025
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		22,335,687
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
Total Revenues	40000-10	\$ 154,522,602