

22

2001 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
Must Accompany 2001 Budget

Res 00-818 INTRO SFY  
ADOPTED Res 00-833

MUNICIPALITY: TRENTON

COUNTY: MERCER

ADOPTED COPY

DOUGLAS H PALMER	June 30, 2002
Mayor's Name	Term Expires

Municipal Officials	
	February 06, 1992
ANTHONY CONTI	Date of Orig. Appt.
Municipal Clerk	774
EDWARD A KIRKENDOLL	Cert No.
	CTC 813
Tax Collector	Cert No.
CHRIS STANKIEWICZ	O 0075
Chief Financial Officer	Cert No.
ROBERT ROONEY	RMA#275
Registered Municipal Accountant	Lic No.
CARLY AMANA	
Municipal Attorney	

OFFICE COPY

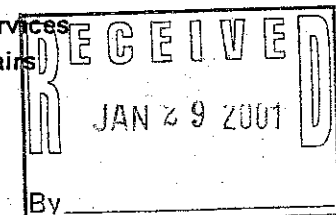
Governing Body Members	
Name	Term Expires
FRANK A CIRILLO	June 30, 2002
GINO MELONE	June 30, 2002
PAUL M PINTELLA	June 30, 2002
W. OLIVER LEGGETT	June 30, 2002
JOHN G UNGRADY	June 30, 2002
JOHN R CIPRIANO	June 30, 2002
ANNET E H LARTIGUE	June 30, 2002

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 2001 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



RECEIVED  
JAN 29 12 58 PM '01  
LOCAL GOVT SERVICES  
REC'D AND ORDERED FILED  
FEB 16 2001  
DOCKET No. 3267

## 2001 MUNICIPAL BUDGET

STATE FISCAL YEAR

00-818

3261

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2001.

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

Anthony Conte  
Clerk

*Anthony Conte*

20th day of November, 2000  
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of November, 2000

319 E. State St

Address

Trenton, N. J. 08608

Address

(609) 439-3041

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 and correct all statements contained herein are in profit and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of November, 2000

*Robert L. Pooner*  
Registered Municipal Accountant

DELOITTE & TOUCHE LLP

Address

TWO HILTON COURT, PARLISIPANY

Address

(973) 691-6642

Phone

Certified by me, this 20th day of November, 2000

*Chris Stankiewicz*  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the Budget to be adopted by the local governing body has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Date: \_\_\_\_\_

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

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

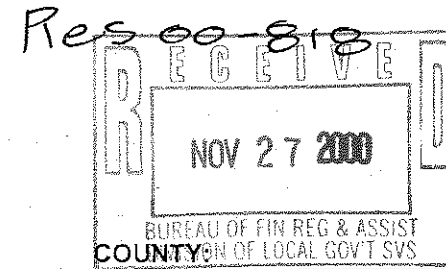
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-19.

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

Date: \_\_\_\_\_

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

2001 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
Must Accompany 2001 Budget



SFY

MUNICIPALITY: TRENTON

COUNTY: MERCER

DOUGLAS H PALMER	June 30, 2002
Mayor's Name	Term Expires

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ANTHONY CONTI	February 06, 1992
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CARLY AMANA	Lic No.
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Official Mailing Address of Municipality

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Please attach this to your 2001 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

## 2001 MUNICIPAL BUDGET

STATE FISCAL YEAR

00-818

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2001.

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

Anthony Conte  
Clerk

*Anthony Conte*

20th day of November, 2000  
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of November, 2000

319 E. State St

Address

Trenton, N.J. 08608

Address

(609) 429-3041

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 profit and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of November, 2000

*Robert L. Rooney*  
Registered Municipal Accountant

DELOITTE & TOUCHE LLP  
Accountants

TWO HILTON COURT, PARLIPPANY  
Address

(973) 631-6442  
Phone

Certified by me, this 20th day of November, 2000

*Chris Stanbury*  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Date: \_\_\_\_\_

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

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 42A:4-79.

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

Date: December 19, 2000

By: Christine M. Zappala

SFY

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

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

City of Trenton, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the Fiscal Year 2001

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2001;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ The Times & The Trentonian \_\_\_\_\_

In the issue of \_\_\_\_\_ December 11, 2000 \_\_\_\_\_

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_ does hereby approve the following as the Budget for the Fiscal year 2001:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Cirillo  
Melone  
Pintella  
Ungrady  
Cipriano  
Bartigue

Abstained

Absent

Leggett

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 _____ 2000.	
A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ December 21 _____, 2000 at _____ (A.M.) _____			
5:30 _____ o'clock _____	at which time and place objections to said Budget and Tax resolution for the year 2001 may be presented by taxpayers of other _____ (P.M.) _____		
interested persons.			

SFY

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

[illegible]

SFY

**EXPLANATORY STATEMENT-(Continued)**  
**SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
<b>Budget Appropriations-Adopted Budget</b>	133,406,940.00	25,549,933.00	10,136,059.00	6,483,274.00
<b>Budget Appropriations Added by N.J.S:40A:4-87</b>	6,413,303.00			
<b>Emergency Appropriations</b>	0.00			
<b>Total Appropriations</b>	139,820,243.00	25,549,933.00	10,136,059.00	6,483,274.00
<b>Expenditures:</b>				
<b>Paid of Charges(Including Reserve for Uncollected Taxes)</b>	133,308,889.00	20,985,291.00	9,774,477.00	6,402,122.00
<b>Reserved</b>	5,147,962.00	4,441,277.00	343,582.00	23,043.00
<b>Unexpended Balances Canceled</b>	1,493,819.00	123,365.00	18,000.00	58,109.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	139,950,670.00	25,549,933.00	10,136,059.00	6,483,274.00
<b>Overexpenditures*</b>	130,427.00	0.00	0.00	0.00

\*See Budget Appropriation Items so marked to the right of column "Expended 2000 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																																						
<p>CAP CALCULATION</p> <p>IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2000 CERTAIN EXCLUDED ITEMS (E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2000, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFLATOR," IS 3.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 5.0%. THE COUNCIL HAS PASSED SUCH AN ORDINANCE ON FIRST READING FOR SFY 2001 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.</p> <p><u>SFY 2001 BUDGET "CAP" CALCULATION</u></p> <table><tr><td>TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2000</td><td>\$133,406,940.00</td></tr><tr><td>LESS EXCEPTIONS:</td><td></td></tr><tr><td>TOTAL OTHER OPERATIONS</td><td>\$5,069,261.00</td></tr><tr><td>TOTAL UNIFORM CONSTRUCTION CODE</td><td>\$431,670.00</td></tr><tr><td>TOTAL INTERLOCAL SERVICES AGREEMENT</td><td>\$0.00</td></tr><tr><td>TOTAL ADDITIONAL APPROPRIATION</td><td>\$169,538.00</td></tr></table>		TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2000	\$133,406,940.00	LESS EXCEPTIONS:		TOTAL OTHER OPERATIONS	\$5,069,261.00	TOTAL UNIFORM CONSTRUCTION CODE	\$431,670.00	TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00	TOTAL ADDITIONAL APPROPRIATION	\$169,538.00	<table><tr><td>TOTAL CAPITAL IMPROVEMENTS</td><td>\$0.00</td></tr><tr><td>TOTAL DEBT SERVICE</td><td>\$8,490,547.00</td></tr><tr><td>TOTAL TYPE 1 SCHOOL DEBT</td><td>\$3,422,653.00</td></tr><tr><td>TOTAL PUBLIC AND PRIVATE PROGRAMS</td><td>\$2,404,411.00</td></tr><tr><td>JUDGEMENTS</td><td>\$0.00</td></tr><tr><td>TOTAL DEFERRED CHARGES</td><td>\$0.00</td></tr><tr><td>CASH DEFICIT</td><td>\$0.00</td></tr><tr><td>RESERVE FOR UNCOLLECTED TAXES</td><td>\$7,611,893.00</td></tr><tr><td>TOTAL EXCEPTIONS</td><td>\$27,599,973.00</td></tr><tr><td>BASE AMOUNT ON WHICH 3.5% "CAP" IS APPLIED</td><td>\$105,806,967.00</td></tr><tr><td>3.5% CAP</td><td>\$3,703,243.84</td></tr><tr><td>ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3)</td><td>\$109,510,210.84</td></tr></table>	TOTAL CAPITAL IMPROVEMENTS	\$0.00	TOTAL DEBT SERVICE	\$8,490,547.00	TOTAL TYPE 1 SCHOOL DEBT	\$3,422,653.00	TOTAL PUBLIC AND PRIVATE PROGRAMS	\$2,404,411.00	JUDGEMENTS	\$0.00	TOTAL DEFERRED CHARGES	\$0.00	CASH DEFICIT	\$0.00	RESERVE FOR UNCOLLECTED TAXES	\$7,611,893.00	TOTAL EXCEPTIONS	\$27,599,973.00	BASE AMOUNT ON WHICH 3.5% "CAP" IS APPLIED	\$105,806,967.00	3.5% CAP	\$3,703,243.84	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3)	\$109,510,210.84
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT-(Continued)		SFY
	BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION (22,292,730 X 2.00/100)	\$445,854.60	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF "IMPLICIT PRICE DEFLATOR" FROM 3.5% TO 5.0%	\$1,587,104.51	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 2001 BUDGET ADD UP AS FOLLOWS:	
DECREASE BY ANTICIPATED FY 00 REVENUE REDUCTIONS IN: DEDICATED UNIFORM CONSTRUCTION CODE FEES	\$295,028.00		
INCREASE BY UTILIZATION OF 1999 CAP BANK	\$1,828,474.44	PUBLIC HEALTH SERVICES	\$2,813,653.00
INCREASE BY UTILIZATION OF 2000 CAP BANK	\$3,464,750.63	SALARIES AND WAGES WITHIN "CAP"	\$17,522.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$116,541,367.01	OFFSET WITH INCREASED FEES & PERMITS	\$2,831,175.00
APPROVED BUDGET (H-1)	\$111,932,415.00	ENGINEERING SERVICES	\$105,532.00
AVAILABLE FOR BANKING (FY 2001)	\$4,608,952.01	SALARIES AND WAGES WITHIN "CAP"	\$44,160.00
		OFFSET WITH INCREASED FEES & PERMITS	\$149,692.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.04 PER \$100 ASSESSED VALUATION FROM \$2.06 TO \$2.10. THIS FOLLOWS A \$.04 INCREASE IN SFY 2000.		MUNICIPAL CLERK	\$360,219.00
		SALARIES AND WAGES WITHIN "CAP"	\$39,976.00
		OFFSET WITH INCREASED FEES & PERMITS	\$400,195.00
		CODE ENFORCEMENT	
		SALARIES AND WAGES WITHIN "CAP"	\$1,702,788.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP"	\$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	\$136,642.00
			\$2,206,430.00

Sheet 3b

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## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$2,212,563.00	\$2,947,910.00	\$2,947,910.00
Total Surplus Anticipated	08-100	\$2,212,563.00	\$2,947,910.00	\$2,947,910.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	\$179,584.00	\$179,584.00	\$179,584.00
Other	08-104	\$253,723.00	\$276,293.00	\$253,723.00
Fees and Permits	08-105	\$361,543.00	\$361,543.00	\$406,376.00
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$3,011,980.00	\$2,726,307.00	\$3,011,980.00
Other	08-109	\$0.00	\$0.00	\$0.00
Interest and Costs on Taxes	08-112	\$1,148,127.00	\$1,148,127.00	\$1,313,651.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	\$0.00
Parking Meters	08-111	\$240,999.00	\$240,999.00	\$261,522.00
Interest on Investments and Deposits	08-113	\$1,400,000.00	\$1,595,774.00	\$1,748,122.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$1,008,942.00	\$1,033,051.00	\$1,033,051.00
Anticipated Utility Operating Surplus-Parking	08-182	\$0.00	\$5,475,000.00	\$5,475,000.00
Anticipated Utility Operating Surplus-Sewer	08-183	\$0.00	\$800,000.00	\$800,000.00

\*Fiscal Year Reporting Basis Defined throughout Budget Document:

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

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
3. Miscellaneous Revenues-Section A: Local Revenues(continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Anticipated General Capital Surplus	08-180	\$130,000.00	\$100,000.00	\$100,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	\$4,007,993.00	\$4,367,558.00	\$4,007,993.00
Revenue From Use of Money and Property-Sale of Old Material	08-117	\$0.00	\$17,161.00	\$6,053.00
Revenue From Use of Money and Property-Plotting of Deeds	08-118	\$13,388.00	\$13,388.00	\$13,388.00
Total Section A: Local Revenues	08	\$11,756,279.00	\$18,334,785.00	\$18,610,443.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$378,549.00	\$378,549.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	0	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	09-200	\$46,274,895.00	\$45,146,239.00	\$45,146,239.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,011,057.00	\$4,011,057.00	\$4,011,057.00
Supplemental Energy Receipts Tax	09-203	\$169,303.00	\$169,303.00	\$169,303.00
Additional Payments in Lieu of Taxes, State Property	09-206	\$0.00	\$252,946.00	\$0.00
School Buliding Aid Allowance	09-207	\$2,670,046.00	\$2,202,628.00	\$2,202,628.00
Watershed Moratorium Offset Aid	09-207	\$1,028.00		
Garden State Trust PILOT	09-206	\$145.00		
Municipal Revitalization & Economic Recovery Act		\$8,300,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09	\$61,814,486.00	\$52,160,722.00	\$51,907,776.00

SFY

Sheet 5a

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2000
		SFY *2001	SFY2000	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$367,000.00	\$367,000.00	\$367,000.00
Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-760	\$136,642.00	\$431,670.00	\$136,642.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$503,642.00	\$798,670.00	\$503,642.00

SFY

Sheet 7



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2000
		SFY *2001	SFY2000	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Interlocal	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Service Agreements Offset With Appropriations:(continued)				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	\$0.00	\$0.00	\$0.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
with Prior Written Consent of Director of Local Government Services-Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations(N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees & Permits-Health	08-105	\$17,522.00	\$9,767.00	\$17,522.00
Fees & Permits-Street Openings	08-105	\$32,560.00	\$20,770.00	\$32,560.00
Fees & Permits-Deed Transfers	08-105	\$11,600.00	\$11,056.00	\$11,600.00
Fees & Permits-Parking	08-105	\$37,884.00	\$26,791.00	\$37,884.00
Fees & Permits-Alcoholic Beverage License	08-105	\$2,092.00	\$22,354.00	\$2,092.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08	\$101,658.00	\$90,738.00	\$101,658.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding-1977	10-785	\$0.00	\$74,596.00	\$74,596.00
N.J. Transportation Trust Fund Authority Act	10-865	\$0.00	\$0.00	\$0.00
Recycling Tonnage Grant	10-701	\$0.00	\$0.00	\$0.00
Drunk Driving Enforcement Fund	10-745	\$0.00	\$6,532.00	\$6,532.00
Clean Communities Program	10-770	\$0.00	\$104,319.00	\$104,319.00
Alcohol Education and Rehabilitation Fund	10-702	\$0.00	\$3,225.00	\$3,225.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$0.00	\$0.00	\$0.00
Safe and Secure Communities Program-P.L. 1995, Chapter 220	10-704	\$0.00	\$0.00	\$0.00
Neighborhood Preservation-Balanced Housing	10-705	\$0.00	\$1,592,452.00	\$1,592,452.00
Handicapped Recreation Opportunities Grant	10-706	\$0.00	\$0.00	\$0.00
Small Cities Grant	10-707	\$0.00	\$0.00	\$0.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations(continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS:				
County of Mercer-Welfare to Work Program	10-708	\$0.00	\$224,236.00	\$224,236.00
TDOH Parents as Teachers-Mothers Educating Mothers	10-709	\$13,960.00	\$21,200.00	\$21,200.00
NJDHSS-Trenton Loves Children-Home Visiting Project	10-711	\$50,000.00	\$50,000.00	\$50,000.00
HM/HB Coalition-Early Childhood Development/PAT	10-710	\$32,520.00	\$33,070.00	\$33,070.00
FACES-Family & Children Early Education Services	10-712	\$25,000.00	\$25,000.00	\$25,000.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$94,312.00	\$90,424.00	\$90,424.00
Geraldine R. Dodge Foundation	10-714	\$0.00	\$10,000.00	\$10,000.00
National Association of Pediatric Nurse Associates & Practitioners, Inc.	10-715	\$0.00	\$2,000.00	\$2,000.00
Union Industrial Home for Children	10-716	\$0.00	\$35,470.00	\$35,470.00
March of Dimes Central Jersey Chapter	10-717	\$0.00	\$2,680.00	\$2,680.00
NJDH-Women, Infants and Children, Supplemental Food Program	10-718	\$533,400.00	\$782,900.00	\$782,900.00
NJDHSS-STD Control Services	10-719	\$0.00	\$54,000.00	\$54,000.00
NJDHSS-Lab Technician STD	10-720	\$39,534.00	\$40,845.00	\$40,845.00
NJDHSS-Prevention Oriented Services to Child Health-PORSHE	10-721	\$95,000.00	\$86,723.00	\$86,723.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
NJDHSS-HIP Program for Women	10-722	\$0.00	\$190,261.00	\$190,261.00
AGING PROGRAMS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Mercer-Department of Human Services-S11-04-00	10-723	\$0.00	\$168,676.00	\$168,676.00
County of Mercer-Services for the Elderly-Title III-1107-99	10-724	\$0.00	\$55,000.00	\$55,000.00
SOCIAL PROGRAMS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SNJ-JJC-FY 98 Juvenile Accountability Incentive Block Grant	10-725	\$0.00	\$83,434.00	\$83,434.00
County of Mercer-Juvenile Accountability Incentive Block Grant	10-726	\$0.00	\$38,400.00	\$38,400.00
MSF_21st Century Team Leader Services	10-727	\$89,780.00	\$89,780.00	\$89,780.00
MSF-21st Century Employment Representative Services	10-728	\$63,940.00	\$63,940.00	\$63,940.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703	\$0.00	\$151,136.00	\$151,136.00
NJDH-Social Services for the Homeless, Rent Abatement Program	10-731	\$0.00	\$6,000.00	\$6,000.00
Emergency Food and Shelter Program-DVUW	10-732	\$0.00	\$73,712.00	\$73,712.00
Trenton Loves Children JV 1-99	10-729	\$300,000.00	\$0.00	\$0.00
Trenton Tobacco Initiative	10-730	\$50,000.00	\$0.00	\$0.00
USDJ, FY 99 Weed and Seed Assets Forfeiture Fund	10-733	\$0.00	\$50,000.00	\$50,000.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T.	10-734	\$0.00	\$49,200.00	\$49,200.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
NJDLPS-Body Armor Replacement Program	10-736	\$0.00	\$33,601.00	\$33,601.00
NJ Office of Highway Safety-Aggressive Driver Enforcement Program	10-737	\$0.00	\$9,600.00	\$9,600.00
N J Office of Highway Safety-Holiday Safety Enforcement Project	10-738	\$0.00	\$8,000.00	\$8,000.00
NJ Office of Highway Safety-Occupant Protection Project	10-739	\$0.00	\$3,840.00	\$3,840.00
DLPS-Training and Equipment	10-740	\$0.00	\$10,304.00	\$10,304.00
Trenton City Home-200 N. Warren Street	10-741	\$0.00	\$49,860.00	\$49,860.00
NJ Redevelopment Authority, Economic Repositioning Study	10-742	\$0.00	\$25,000.00	\$25,000.00
NJ State Police-Office of Emergency Management, Hazard Mitigation Grant	10-743	\$0.00	\$476,631.00	\$476,631.00
NJ State Police, Office of Emergency Management, Hazard Mitigation Grant	10-744	\$0.00	\$363,369.00	\$363,369.00
USDJ-Weed & Seed	10-746	\$0.00	\$175,000.00	\$175,000.00
NJDEP-Stacy Park Trails Project	10-747	\$0.00	\$15,000.00	\$15,000.00
NJDHSS-2000 Safe & Drug Free Schools	10-748	\$0.00	\$225,995.00	\$225,995.00
SNJ-DEP-Tree Planting 2000	10-749	\$0.00	\$17,000.00	\$17,000.00
Boy Scouts of America(BSA), Urban Emphasis Initiative	10-750	\$0.00	\$26,893.00	\$26,893.00
NJDE-Summer Food Service Program	10-751	\$420,644.00	\$556,215.00	\$556,215.00
County of Mercer-Early Disposition	10-752	\$0.00	\$160,000.00	\$160,000.00
PHYSICAL PROGRAMS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJ Department of Transportation, Route 29 Improvement-Traffic Control	10-753	\$0.00	\$91,200.00	\$91,200.00

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
SNJ-Hurricane Floyd Related Costs, Disaster #1295	10-754	\$0.00	\$242,130.00	\$242,130.00
NJDCA-Shelter Support	10-755	\$0.00	\$400,000.00	\$400,000.00
UEZ-Administration	10-756	\$111,748.00	\$160,205.00	\$160,205.00
NJDCED-UEZA-Clock Tower(99-51-UEZA)	10-757	\$0.00	\$26,665.00	\$26,665.00
Delaware Valley Regional Planning Commission	10-758	\$0.00	\$28,000.00	\$28,000.00
NJDCED-Urban Enterprise Zone Assistance-00-09 UEZ, Warren Street	10-759	\$0.00	\$232,824.00	\$232,824.00
NJDCED, Urban Enterprise Zone Assistance, 00-76 UEZ, Hill Incubator	10-760	\$0.00	\$450,000.00	\$450,000.00
USDC-EDA-Economic Adjustment Assistance-Flood Control Study	10-761	\$0.00	\$40,000.00	\$40,000.00
NJEDA, Hazardous Discharge Site Remediation Fund-Addiction Science Center Site	10-764	\$0.00	\$5,671.00	\$5,671.00
CCRC Parking Lot 142-144 E State Street	10-765	\$0.00	\$25,000.00	\$25,000.00
Hotel/Conference Center Project(UEZ 99-166)	10-766	\$0.00	\$450,000.00	\$450,000.00
Trenton Head Start-N Warren St and Pennington Rd	10-762	\$203,000.00	\$0.00	\$0.00
NJEDA, Hazardous Discharge Site Remediation Fund-Sweeney Property	10-763	\$28,350.00	\$0.00	\$0.00
William Trent House & Carriage House	10-769	\$0.00	\$28,000.00	\$28,000.00
PSE & G Cool Summer Program	10-767	\$0.00	\$30,000.00	\$30,000.00
Heritage Conservancy, National Park Service, Stacy Park River Access Project	10-768	\$0.00	\$7,500.00	\$7,500.00
Beautifications' to Stacy Park	10-771	\$0.00	\$25,000.00	\$25,000.00
Rehabilitation Of Edgewood Ave Playground	10-772	\$56,000.00	\$0.00	\$0.00

### CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2000
		SFY *2001	SFY2000	
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
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				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10,12	\$2,207,188.00	\$8,657,714.00	\$8,657,714.00



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000
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	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106	\$0.00	\$0.00	\$0.00
Richard Hughes Justice Complex	08-121	\$4,690,475.00	\$4,573,796.00	\$4,690,475.00
CATV Franchise Fee	08-122	\$182,579.00	\$164,809.00	\$182,579.00
Due From State of N J-Senior Citizens	08-123	\$81,467.00	\$32,798.00	\$32,798.00
Fee and Permits-Owner Registration Fee	08-124	\$240,130.00	\$150,071.00	\$240,130.00
Sale of Municipal Assets	08-125	\$0.00	\$844,497.00	\$534,392.00
NJHMFA-Pilot-Roebling	08-126	\$150,000.00	\$250,000.00	\$150,000.00
N J. Economic Development Authority In Lieu of Taxes	08-127	\$3,637,415.00	\$3,463,896.00	\$3,637,415.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$278,000.00	\$250,000.00	\$278,000.00
Pension Share-Grants & Utility	08-129	\$762,751.00	\$639,626.00	\$763,081.00
Interfund Receivable-Workmen's Compensation	08-130	\$0.00	\$75,320.00	\$75,320.00
Interfund Receivable-Comprehensive Liability Insurance	08-131	\$0.00	\$27,182.00	\$27,182.00
Interfund Receivable-Community Development	08-132	\$98,774.00	\$0.00	\$0.00
Interfund Receivable-General Trust	08-133	\$738,176.00	\$1,268,541.00	\$1,268,541.00

## SFY

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2001	SFY2000	in SFY 2000 <sup>e</sup>
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated(Sheet 4,#1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS(Sheet 4, #2)	08-102	\$2,212,563.00	\$2,947,910.00	\$2,947,910.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	\$11,756,279.00	\$18,334,785.00	\$18,610,443.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$61,814,486.00	\$52,160,722.00	\$51,907,776.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$503,642.00	\$798,670.00	\$503,642.00
Total Section D: Special Items of General revenue Anticipated with Prior Written	11	\$0.00	\$0.00	\$0.00
Consent of Director of Local Governments Services-Interlocal				
Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written	08	\$101,658.00	\$90,738.00	\$101,658.00
Consent of Director of Local Governments Services-Additional				
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	10,12	\$2,207,188.00	\$8,657,714.00	\$8,657,714.00
Consent of Director of Local Governments Services-Public and Private				
Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Governments Services-Other Special Items	08	\$11,188,493.00	\$11,914,733.00	\$12,054,110.00
Total Miscellaneous Revenues	40004-00	\$87,571,746.00	\$91,957,362.00	\$91,835,343.00
4. Receipts from Delinquent Taxes	15-499	\$6,785,715.00	\$6,979,956.00	\$6,310,715.00
5. Subtotal General Revenues(Items 1,2,3 and4)	40001-00	\$96,570,024.00	\$101,885,228.00	\$101,093,968.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$38,016,134.00	\$36,714,990.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	\$1,027,856.00	\$1,220,025.00	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$39,043,990.00	\$37,935,015.00	\$37,429,260.00
7. Total General Revenues	40000-00	\$135,614,014.00	\$139,820,243.00	\$138,523,228.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	20-100						
SALARIES AND WAGES	20-100-1	\$3,442,972.00	\$3,252,631.00		\$3,209,631.00	\$3,041,988.00	\$168,243.00
OTHER EXPENSE	20-100-2	\$692,445.00	\$373,465.00		\$443,465.00	\$371,615.00	\$71,850.00
MAYOR AND COUNCIL	20-110						
SALARIES AND WAGES	20-110-1	\$527,156.00	\$623,875.00		\$648,875.00	\$586,102.00	\$22,773.00
OTHER EXPENSE	20-110-2	\$167,290.00	\$76,190.00		\$76,190.00	\$58,619.00	\$17,571.00
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$360,219.00	\$261,846.00		\$295,846.00	\$243,576.00	\$13,270.00
OTHER EXPENSE	20-120-2	\$113,800.00	\$108,800.00		\$108,800.00	\$55,060.00	\$53,740.00
FINANCIAL ADMINISTRATION	20-130						
SALARIES AND WAGES	20-130-1	\$693,727.00	\$632,025.00		\$729,725.00	\$668,478.00	\$61,247.00
OTHER EXPENSE	20-130-2	\$64,968.00	\$64,968.00		\$54,968.00	\$34,587.00	\$20,381.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$55,075.00	\$55,075.00		\$55,075.00	\$55,075.00	\$0.00
COMPUTERIZED DATA PROCESSING	20-140						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$538,969.00	\$490,940.00		\$430,940.00	\$385,834.00	\$45,106.00
REVENUE ADMINISTRATION	20-145						
SALARIES AND WAGES	20-145-1	\$398,010.00	\$367,810.00		\$414,810.00	\$394,132.00	\$20,678.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$32,386.00	\$21,285.00	\$11,101.00
TAX ASSESSMENT ADMINISTRATION	20-150						
SALARIES AND WAGES	20-150-1	\$332,039.00	\$308,550.00		\$287,550.00	\$269,480.00	\$18,070.00
OTHER EXPENSE	20-150-2	\$88,315.00	\$88,315.00		\$88,315.00	\$80,965.00	\$7,350.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES	20-155						
SALARIES AND WAGES	20-155-1	\$583,934.00	\$459,774.00		\$389,774.00	\$361,363.00	\$28,411.00
OTHER EXPENSE	20-155-2	\$688,200.00	\$377,800.00		\$727,800.00	\$428,863.00	\$298,937.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$105,532.00	\$118,526.00		\$123,526.00	\$117,811.00	\$5,715.00
OTHER EXPENSE	20-165-2	\$11,375.00	\$11,375.00		\$11,375.00	\$6,008.00	\$5,367.00
ECONOMIC DEVELOPMENT AGENCIES	20-170						
SALARIES AND WAGES	20-170-1	\$387,669.00	\$371,323.00		\$337,323.00	\$313,759.00	\$23,564.00
OTHER EXPENSE	20-170-2	\$144,625.00	\$119,625.00		\$164,625.00	\$64,966.00	\$86,044.00
HISTORICAL SITIES OFFICE	20-175						
SALARIES AND WAGES	20-175-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-175-2	\$2,570.00	\$2,570.00		\$2,570.00	\$1,553.00	\$1,017.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
SALARIES AND WAGES	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$13,140.00	\$13,140.00		\$13,140.00	\$5,987.00	\$7,153.00
ZONING BOARD OF ADJUSTMENT	21-185						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$15,350.00	\$14,698.00	\$652.00
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT	22-195						
SALARIES AND WAGES	22-195-1	\$1,702,788.00	\$1,163,883.00		\$1,362,683.00	\$1,493,110.00	\$130,427.00
OTHER EXPENSE	22-195-2	\$174,945.00	\$174,945.00		\$176,945.00	\$166,991.00	\$9,954.00
OTHER CODE ENFORCEMENT	22-200						
SALARIES AND WAGES	22-200-1	\$514,137.00	\$474,509.00		\$493,509.00	\$459,409.00	\$34,100.00
OTHER EXPENSE	22-200-2	\$33,742.00	\$31,742.00		\$31,742.00	\$14,720.00	\$17,022.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
LIABILITY INSURANCE	23-210						
OTHER EXPENSE	23-210-2	\$1,749,719.00	\$1,318,535.00		\$1,318,535.00	\$747,097.00	\$438.00
WORKMEN'S COMPENSATION INSURANCE	23-215						
OTHER EXPENSE	23-215-2	\$1,724,917.00	\$1,459,019.00		\$1,459,019.00	\$935,760.00	\$259.00
EMPLOYEE GROUP INSURANCE	23-220						
OTHER EXPENSE	23-220-2	\$14,051,990.00	\$11,853,243.00		\$11,893,243.00	\$11,729,346.00	\$897.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
POLICE DEPARTMENT	25-240						
SALARIES AND WAGES	25-240-1	\$28,057,618.00	\$28,407,339.00		\$29,407,339.00	\$28,249,171.00	\$1,158,168.00
OTHER EXPENSE	25-240-2	\$1,131,165.00	\$778,351.00		\$778,351.00	\$666,338.00	\$112,013.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<b>25-252</b>						
SALARIES AND WAGES	25-252-1	\$27,179.00	\$19,772.00		\$19,772.00	\$19,772.00	\$0.00
OTHER EXPENSE	25-252-2	\$14,775.00	\$14,775.00		\$14,775.00	\$2,638.00	\$12,137.00
<b>AID TO VOLUNTEER AMBULANCE COMPANIES</b>	<b>25-260</b>						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<b>FIRE DEPARTMENT</b>	<b>25-265</b>						
SALARIES AND WAGES	25-265-1	\$20,006,895.00	\$19,695,055.00		\$20,412,355.00	\$19,387,812.00	\$1,024,543.00
OTHER EXPENSE	25-265-2	\$409,935.00	\$405,655.00		\$415,655.00	\$363,604.00	\$52,051.00
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>STREETS AND ROAD MAINTENANCE</b>	<b>26-290</b>						
SALARIES AND WAGES	26-290-1	\$1,247,836.00	\$1,227,730.00		\$1,192,730.00	\$1,150,745.00	\$41,985.00
OTHER EXPENSE	26-290-2	\$196,204.00	\$196,204.00		\$166,204.00	\$161,830.00	\$4,374.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTIONS	26-300						
SALARIES AND WAGES	26-300-1	\$510,309.00	\$464,224.00		\$526,224.00	\$501,645.00	\$24,579.00
OTHER EXPENSE	26-300-2	\$91,165.00	\$91,165.00		\$91,165.00	\$51,338.00	\$39,827.00
SOLID WASTE COLLECTION	26-305						
SALARIES AND WAGES	26-305-1	\$2,253,386.00	\$2,117,882.00		\$2,174,882.00	\$2,067,263.00	\$107,619.00
OTHER EXPENSE	26-305-2	\$284,762.00	\$284,762.00		\$289,762.00	\$257,177.00	\$32,585.00
BUILDINGS AND GROUNDS	26-310						
SALARIES AND WAGES	26-310-1	\$1,038,724.00	\$974,528.00		\$977,528.00	\$935,351.00	\$42,177.00
OTHER EXPENSE	26-310-2	\$450,104.00	\$435,104.00		\$445,104.00	\$411,431.00	\$33,673.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$2,813,653.00	\$2,476,106.00		\$2,586,606.00	\$2,540,421.00	\$46,185.00
OTHER EXPENSE	27-330-2	\$768,561.00	\$723,291.00		\$718,291.00	\$546,017.00	\$172,274.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES	27-340						
SALARIES AND WAGES	27-340-1	\$197,936.00	\$156,347.00		\$179,347.00	\$169,044.00	\$10,303.00
OTHER EXPENSE	27-340-2	\$66,074.00	\$47,724.00		\$67,724.00	\$47,561.00	\$20,163.00
PARK AND RECREATION FUNCTIONS							
RECREATION SERVICES AND PROGRAMS	28-370						
SALARIES AND WAGES	28-370-1	\$1,355,578.00	\$1,329,724.00		\$1,256,824.00	\$1,146,909.00	\$109,915.00
OTHER EXPENSE	28-370-2	\$335,400.00	\$320,538.00		\$343,538.00	\$325,008.00	\$18,530.00
MAINTENANCE OF PARKS	28-375						
SALARIES AND WAGES	28-375-1	\$1,450,065.00	\$1,319,972.00		\$1,513,972.00	\$1,435,053.00	\$78,919.00
OTHER EXPENSE	28-375-2	\$294,679.00	\$294,679.00		\$294,679.00	\$284,818.00	\$9,861.00
OTHER COMMON OPERATING FUNCTIONS(UNCLASSIFIED)							
PRIOR YEARS BILLS	30-410						
SALARIES AND WAGES	30-410-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	30-410-2	\$187,526.00	\$93,658.00		\$93,658.00	\$93,658.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$1,237,029.00	\$1,406,184.00		\$84.00	\$0.00	\$84.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$208,360.00	\$208,360.00		\$208,360.00	\$181,785.00	\$26,575.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$26,000.00	\$25,598.00	\$402.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
OTHER EXPENSE	32-465-2	\$4,850,500.00	\$4,696,240.00		\$4,746,240.00	\$4,729,290.00	\$16,950.00

### CURRENT FUND-APPROPRIATIONS

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### CURRENT FUND-APPROPRIATIONS

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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-430	\$3,377,250.00	\$3,159,500.00		\$3,149,500.00	\$2,859,136.00	\$290,364.00
Total Operations(Item8(A)) within "CAPS"	32315-00	\$104,112,106.00	\$97,884,538.00		\$98,970,838.00	\$93,212,949.00	\$4,538,701.00
B. Contingent	35-470	\$0.00		XXXXXXXXXXXX			
Total Operations Including Contingent-							
within'CAPS'	30001-00	\$104,112,106.00	\$97,884,538.00		\$98,970,838.00	\$93,212,949.00	\$4,538,701.00
Detail:							
Salaries & Wages	30001-11	\$69,761,391.00	\$68,146,615.00	\$0.00	\$68,907,915.00	\$65,918,794.00	\$3,040,548.00
Other Expenses(Including Contingent)	30001-99	\$34,350,715.00	\$29,737,923.00	\$0.00	\$30,062,923.00	\$27,294,155.00	\$1,498,153.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within"CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	\$1,764,963.00	\$1,764,963.00		\$1,584,963.00	\$1,441,969.00	\$994.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$433,433.00	\$433,433.00		\$433,433.00	\$433,433.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$5,621,913.00	\$5,621,923.00		\$4,715,623.00	\$4,715,623.00	\$0.00
Total Deferred Charged and Statutory							
Expenditures-Municipal within" CAPS"	30004-00	\$7,820,309.00	\$7,820,319.00	\$0.00	\$6,734,019.00	\$6,591,025.00	\$994.00
(G) Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
(H-1) Total General Appropriations for Municipal							
Purposes within"CAPS"	30005-00	\$111,932,415.00	\$105,704,857.00	\$0.00	\$105,704,857.00	\$99,803,974.00	\$4,539,695.00

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Sheet 20a

## SFY

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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues(N.J.S. 40A:4-43.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$39,976.00	\$49,145.00		\$49,145.00	\$39,976.00	\$9,169.00
PUBLIC DEFENDER	20-100						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$78,800.00	\$78,800.00		\$78,800.00	\$78,774.00	\$26.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$17,522.00	\$9,767.00		\$9,767.00	\$9,767.00	\$0.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$44,160.00	\$31,826.00		\$31,826.00	\$31,826.00	\$0.00
OTHER EXPENSES	20-165-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Additional Appropriations Offset by Revenues	xxxxxxxx						
(N.J.S.40A:4-45.3h)	xxxxxxxx	\$180,458.00	\$169,538.00	\$0.00	\$169,538.00	\$160,343.00	\$9,195.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
COUNTY OF MERCER-WELFARE TO WORK PROGRAM	41-708						
SALARIES AND WAGES	41-708-1	\$0.00	\$224,236.00		\$224,236.00	\$224,236.00	\$0.00
OTHER EXPENSES	41-708-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TDOH PARENTS AS TEACHERS-MOTHERS EDUCATING MOTHERS	41-709						
SALARIES AND WAGES	41-709-01	\$10,484.00	\$21,200.00		\$21,200.00	\$21,200.00	\$0.00
OTHER EXPENSES	41-709-02	\$3,476.00	\$0.00		\$0.00	\$0.00	\$0.00
HM/HB COALITION-EARLY CHILDHOOD DEVELOPMENT/PAT	41-710						
SALARIES AND WAGES	41-710-01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-710-02	\$32,520.00	\$33,070.00		\$33,070.00	\$33,070.00	\$0.00
NJDH-TRENTON LOVES CHILDREN-HOME VISITING PROJECT	41-711						
SALARIES AND WAGES	41-711-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-711-2	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
FACES-FAMILIES' & CHILDREN EARLY EDUCATION SERVICES	41-712						
SALARIES AND WAGES	41-712-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-712-2	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
PRIMARY PREVENTION OF ALCOHOL & DRUG ABUSE	41-713						
SALARIES AND WAGES	41-713-1	\$50,349.00	\$47,676.00		\$47,676.00	\$47,676.00	\$0.00
OTHER EXPENSES	41-713-2	\$43,963.00	\$42,748.00		\$42,748.00	\$42,748.00	\$0.00
GERALDINE R. DODGE FOUNDATION	41-714						
SALARIES AND WAGES	41-714-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-714-2	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
NATIONAL ASSOCIATION OF PEDIATRIC NURSE ASSOCIATES & PRACTITIONERS, INC.	41-715						
SALARIES AND WAGES	41-715-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-715-2	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
UNION INDUSTRIAL HOME FOR CHILDREN	41-716						
SALARIES AND WAGES	41-716-1	\$0.00	\$15,970.00		\$15,970.00	\$15,970.00	\$0.00
OTHER EXPENSES	41-716-2	\$0.00	\$19,500.00		\$19,500.00	\$19,500.00	\$0.00
MARCH OF DIMES CENTRAL JERSEY CHAPTER	41-717						
SALARIES AND WAGES	41-717-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-717-2	\$0.00	\$2,680.00		\$2,680.00	\$2,680.00	\$0.00
NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL							
FOOD PROGRAM	41-718						
SALARIES AND WAGES	41-718-01	\$367,775.00	\$601,741.00		\$601,741.00	\$601,741.00	\$0.00
OTHER EXPENSES	41-718-02	\$165,625.00	\$181,159.00		\$181,159.00	\$181,159.00	\$0.00
NJDH-STD CONTROL SERVICES-SENIOR FIELD REPRESENTATIVE	41-719						
SALARIES AND WAGES	41-719-1	\$0.00	\$54,000.00		\$54,000.00	\$54,000.00	\$0.00
OTHER EXPENSES	41-719-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJDHSS-STD-LAB TECHNICIAN	41-720						
SALARIES AND WAGES	41-720-1	\$39,534.00	\$40,845.00		\$40,845.00	\$40,845.00	\$0.00
OTHER EXPENSES	41-720-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDHSS-PUBLIC HEALTH PRIORITY FUNDING	41-785						
SALARIES AND WAGES	41-785-1	\$0.00	\$74,596.00		\$74,596.00	\$74,596.00	\$0.00
OTHER EXPENSES	41-785-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH	41-721						
SALARIES AND WAGES	41-721-1	\$0.00	\$65,284.00		\$65,284.00	\$65,284.00	\$0.00
OTHER EXPENSES	41-721-2	\$95,000.00	\$21,439.00		\$21,439.00	\$21,439.00	\$0.00
NJDHSS-HIP PROGRAM FOR WOMEN	41-722						
SALARIES AND WAGES	41-722-1	\$0.00	\$83,662.00		\$83,662.00	\$83,662.00	\$0.00
OTHER EXPENSES	41-722-2	\$0.00	\$106,599.00		\$106,599.00	\$106,599.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
AGING							
COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,							
OFFICE ON AGING, TITLE XX	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$140,436.00		\$140,436.00	\$140,436.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$28,240.00		\$28,240.00	\$28,240.00	\$0.00
COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-724-2	\$55,000.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
SOCIAL SERVICES PROGRAMS							
FY 98 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$0.00	\$83,434.00		\$83,434.00	\$83,434.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$0.00	\$9,270.00		\$9,270.00	\$9,270.00	\$0.00
COUNTY OF MERCER-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-726						
SALARIES AND WAGES	41-726-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-726-2	\$0.00	\$38,400.00		\$38,400.00	\$38,400.00	\$0.00
MSF-21ST CENTURY TEAM LEADER SERVICES	41-727						
SALARIES AND WAGES	41-727-1	\$88,900.00	\$88,900.00		\$88,900.00	\$88,900.00	\$0.00
OTHER EXPENSES	41-727-2	\$880.00	\$880.00		\$880.00	\$880.00	\$0.00
MSF-21ST CENTURY EMPLOYMENT REPRESENTATIVE SERVICES	41-728						
SALARIES AND WAGES	41-728-1	\$59,590.00	\$59,590.00		\$59,590.00	\$59,590.00	\$0.00
OTHER EXPENSES	41-728-2	\$4,350.00	\$4,350.00		\$4,350.00	\$4,350.00	\$0.00
TRENTON LOVES CHILDREN-JV-1-99	41-729						
SALARIES AND WAGES	41-729-1	\$270,667.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-729-2	\$29,333.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
TRENTON TOBACCO INITIATIVE	41-730						
SALARIES AND WAGES	41-730-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-730-2	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE							
PREVENTION AND EARLY INTERVENTION SERVICES	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$151,136.00		\$151,136.00	\$151,136.00	\$0.00
LOCAL MATCH-COMMUNITY BASED ALCOHOLISM/DRUG							
ABUSE PREVENTION AN INTERVENTION SERVICES	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$37,840.00		\$37,840.00	\$37,840.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CM-SOCIAL SERVICE FOR THE HOMELESS- RENT ABATEMENT	41-731						
SALARIES AND WAGES	41-731-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-731-2	\$0.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY FOOD AND SHELTER PROGRAM-DVUW	41-732						
SALARIES AND WAGES	41-732-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-732-2	\$0.00	\$73,712.00		\$73,712.00	\$73,712.00	\$0.00
FY 1999 WEED AND SEED ASSETS FORFEITURE FUND(AFF)	41-733						
SALARIES AND WAGES	41-733-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-733-2	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS(ATF)-G.R.E.A.T.	41-734						
SALARIES AND WAGES	41-734-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-734-2	\$0.00	\$49,200.00		\$49,200.00	\$49,200.00	\$0.00
COPS AHEAD PROGRAM	41-735						
SALARIES AND WAGES	41-735-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-735-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-DOJ COPS AHEAD	41-735						
SALARIES AND WAGES	41-735-1	\$148,970.00	\$160,000.00		\$160,000.00	\$160,000.00	\$0.00
OTHER EXPENSES	41-735-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJDLPs-BODY ARMOR REPLACEMENT PROGRAM	41-736						
SALARIES AND WAGES	41-736-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-736-2	\$0.00	\$33,601.00		\$33,601.00	\$33,601.00	\$0.00
NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM	41-737						
SALARIES AND WAGES	41-737-1	\$0.00	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00
OTHER EXPENSES	41-737-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJOHS-HOLIDAY SAFETY ENFORCEMENT PROJECT	41-738						
SALARIES AND WAGES	41-738-1	\$0.00	\$8,000.00		\$8,000.00	\$8,000.00	\$0.00
OTHER EXPENSE	41-738-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJ OFFICE OF HIGHWAY SAFETY-OCCUPANT PROTECTION PROJECT	41-739						
SALARIES AND WAGES	41-739-1	\$0.00	\$3,840.00		\$3,840.00	\$3,840.00	\$0.00
OTHER EXPENSE	41-739-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DLPS-TRAINING AND EQUIPMENT	41-740						
SALARIES AND WAGES	41-740-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-740-2	\$0.00	\$10,304.00		\$10,304.00	\$10,304.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJDMV-DRUNK DRIVING ENFORCEMENT	41-745						
SALARIES AND WAGES	41-745-1	\$0.00	\$6,532.00		\$6,532.00	\$6,532.00	\$0.00
OTHER EXPENSES	41-745-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NJDEP-CLEAN COMMUNITIES	41-770						
SALARIES AND WAGES	41-770-1	\$0.00	\$53,027.00		\$53,027.00	\$53,027.00	\$0.00
OTHER EXPENSES	41-770-2	\$0.00	\$51,292.00		\$51,292.00	\$51,292.00	\$0.00
TRENTON CITY HOME	41-741						
SALARIES AND WAGES	41-741-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-741-2	\$0.00	\$49,860.00		\$49,860.00	\$49,860.00	\$0.00
NJ REDEVELOPMENT AUTHORITY-ECONOMIC REPOSITIONING STUDY	41-742						
SALARIES AND WAGES	41-742-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-742-2	\$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"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJ STATE POLICE-OFFICE OF EMERGENCY MANAGEMENT-							
HAZARD MITIGATION GRANT	41-743						
SALARIES AND WAGES	41-743-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-743-2	\$0.00	\$476,631.00		\$476,631.00	\$476,631.00	\$0.00
NJSP-OFFICE OF EMERGENCY MANAGEMENT- HAZARD MITIGATION GRANT	41-744						
SALARIES AND WAGES	41-744-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-744-2	\$0.00	\$363,369.00		\$363,369.00	\$363,369.00	\$0.00
U S DEPARTMENT OF JUSTICE-WEED AND SEED	41-746						
SALARIES AND WAGES	41-746-1	\$0.00	\$123,735.00		\$123,735.00	\$123,735.00	\$0.00
OTHER EXPENSES	41-746-2	\$0.00	\$51,265.00		\$51,265.00	\$51,265.00	\$0.00
NJDEP-STACY PARK TRAILS PROJECT	41-747						
SALARIES AND WAGES	41-747-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-747-2	\$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"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJDHSS-2000 SAFE & DRUG FREE SCHOOLS-NCSC	41-748						
SALARIES AND WAGES	41-748-1	\$0.00	\$169,389.00		\$169,389.00	\$169,389.00	\$0.00
OTHER EXPENSES	41-748-2	\$0.00	\$56,606.00		\$56,606.00	\$56,606.00	\$0.00
NEW JERSEY TREE PLANTING 2000	41-749						
SALARIES AND WAGES	41-749-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-749-2	\$0.00	\$17,000.00		\$17,000.00	\$17,000.00	\$0.00
BOY SCOUTS OF AMERICA(BSAS)URBAN EMPHASIS INITIATIVE							
GRANT	41-750						
SALARIES AND WAGES	41-750-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-750-2	\$0.00	\$26,893.00		\$26,893.00	\$26,893.00	\$0.00
NJDE-SUMMER FOOD SERVICE PROGRAM	41-751						
SALARIES AND WAGES	41-751-1	\$63,717.00	\$65,976.00		\$65,976.00	\$65,976.00	\$0.00
OTHER EXPENSES	41-751-2	\$356,927.00	\$490,239.00		\$490,239.00	\$490,239.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
COUNTY of MERCER-EARLY DISPOSITION PROGRAM	41-752						
SALARIES AND WAGES	41-752-1	\$0.00	\$26,400.00		\$26,400.00	\$26,400.00	\$0.00
OTHER EXPENSES	41-752-2	\$0.00	\$133,600.00		\$133,600.00	\$133,600.00	\$0.00
NJ ALCOHOLIC EDUCATION & REHABILITATION	41-702						
SALARIES AND WAGES	41-702-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-702-2	\$0.00	\$3,225.00		\$3,225.00	\$3,225.00	\$0.00
PHYSICAL PROGRAMS							
NJDOT-ROUTE 29 IMPROVEMENT-TRAFFIC CONTROL	41-753						
SALARIES AND WAGES	41-753-1	\$0.00	\$91,200.00		\$91,200.00	\$91,200.00	\$0.00
OTHER EXPENSE	41-753-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HURRICANE FLOYD RELATED COSTS-DISASTER #1295	41-754						
SALARIES AND WAGES	41-754-1	\$0.00	\$110,216.00		\$110,216.00	\$110,216.00	\$0.00
OTHER EXPENSES	41-754-2	\$0.00	\$131,914.00		\$131,914.00	\$131,914.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
NJDCA-SHELTER SUPPORT	41-755						
SALARIES AND WAGES	41-755-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-755-2	\$0.00	\$400,000.00		\$400,000.00	\$400,000.00	\$0.00
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ)	41-756						
SALARIES AND WAGES	41-756-1	\$89,248.00	\$137,705.00		\$137,705.00	\$137,705.00	\$0.00
OTHER EXPENSES	41-756-2	\$22,500.00	\$22,500.00		\$22,500.00	\$22,500.00	\$0.00
UEZA-CLOCK TOWER	41-757						
SALARIES AND WAGES	41-757-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-757-2	\$0.00	\$26,665.00		\$26,665.00	\$26,665.00	\$0.00
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
SALARIES AND WAGES	41-758-1	\$0.00	\$28,000.00		\$28,000.00	\$28,000.00	\$0.00
OTHER EXPENSES	41-758-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
UEZ-WARREN STREET REDEVELOPMENT PROJECT	41-759						
SALARIES AND WAGES	41-759-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-759-2	\$0.00	\$232,824.00		\$232,824.00	\$232,824.00	\$0.00
UEZ HILL INCUBATOR DESIGN PROJECT	41-760						
SALARIES AND WAGES	41-760-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-760-2	\$0.00	\$450,000.00		\$450,000.00	\$450,000.00	\$0.00
ECONOMIC DEVELOPMENT ADMINISTRATION-FLOOD CONTROL STUDY	41-761						
SALARIES AND WAGES	41-761-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-761-2	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$0.00
TRENTON HEAD START-N. WARREN ST AND PENNINGTON AVE	41-762						
SALARIES AND WAGES	41-762-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-762-2	\$203,000.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS DISCHARGE							
SITE REMEDIATION FUND-SWEENEY PROPERTY CHAMPALE WAREHOUSE	41-763						
SALARIES AND WAGES	41-763-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-763-2	\$28,350.00	\$0.00		\$0.00	\$0.00	\$0.00
NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS DISCHARGE SITE REMEDIATION FUND-ADDICTION SCIENCE CENTER	41-764						
SALARIES AND WAGES	41-764-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-764-2	\$0.00	\$5,671.00		\$5,671.00	\$5,671.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-CAPSTONE FAMILY HOUSING	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$461,452.00		\$461,452.00	\$461,452.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-CARROLL STREET	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$264,000.00		\$264,000.00	\$264,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
NJDCA-BALANCED HOUSING PROGRAM-CLINTON PARK TOWNHOUSES							
PROJECT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-EAST HANOVER STREET	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$693,500.00		\$693,500.00	\$693,500.00	\$0.00
NJDCA-BALANCED HOUSING PROGRAM-CHESTNUT MONMOUTH							
FAMILY HOUSING	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$163,500.00		\$163,500.00	\$163,500.00	\$0.00
CCRC PARKING LOT 142-144 E STATE STREET	41-765						
SALARIES AND WAGES	41-765-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-765-2	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
HOTEL/CONFERENCE CENTER PROJECT(UJZ 99-166)	41-766						
SALARIES AND WAGES	41-766-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$450,000.00		\$450,000.00	\$450,000.00	\$0.00
PSE & G COOL SUMMER PROGRAM	41-767						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00
HERITAGE CONSERVANCY/NATIONAL PARK SERVICE-STACY PARK RIVER							
ACCESS PROJECT	41-768						
SALARIES AND WAGES	41-768-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-768-2	\$0.00	\$7,500.00		\$7,500.00	\$7,500.00	\$0.00
WILLIAM TRENT HOUSE & CARRIAGE HOUSE	41-769						
SALARIES AND WAGES	41-769-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-769-2	\$0.00	\$28,000.00		\$28,000.00	\$28,000.00	\$0.00



## SFY

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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from"CAPS"							
Public and Private Programs Offset by Revenues(continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	\$2,411,158.00	\$8,919,824.00	\$0.00	\$8,919,824.00	\$8,919,824.00	\$0.00
TOTAL OPERATIONS-EXCLUDED FROM"CAPS"	60023-00	\$8,057,645.00	\$14,590,293.00	\$0.00	\$14,590,293.00	\$13,982,026.00	\$608,267.00
DETAIL:							
SALARIES AND WAGES	60023-11	\$3,874,012.00	\$5,687,890.00		\$5,417,223.00	\$4,834,360.00	\$582,863.00
OTHER EXPENSES	60023-99	\$4,183,633.00	\$9,280,753.00		\$9,173,070.00	\$9,147,666.00	\$25,404.00

SFY

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CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2000		
		FCOA	SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	60002-77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"	FGOA						
Payment of Bond Principal	45-920	\$405,000.00	\$2,335,000.00		\$2,335,000.00	\$2,335,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	\$837,492.00	\$1,119,420.00		\$1,119,420.00	\$1,119,420.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	\$1,149,788.00	\$922,750.00		\$922,750.00	\$921,583.00	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	\$0.00	\$22,684.00		\$22,684.00	\$21,868.00	XXXXXXXXXXXXXX
Interest on Tans	45-931	\$35,518.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXX
Interest on FYABS	45-932	\$796,799.00	\$1,788,782.00		\$1,788,782.00	\$1,788,781.00	XXXXXXXXXXXXXX
Principal on FYABS	45-921	\$0.00	\$2,120,000.00		\$2,120,000.00	\$2,120,000.00	XXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$140,230.00	\$140,679.00		\$140,679.00	\$140,679.00	XXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$31,663.00	\$28,317.00		\$28,317.00	\$28,316.00	XXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$12,305.00	\$12,915.00		\$12,915.00	\$12,697.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"	60003-00	\$3,408,795.00	\$8,490,547.00		\$8,490,547.00	\$8,488,344.00	

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000	Total for SFY 2000	Paid or	Reserved
				Emergency	As Modified By All	Charged	
Excluded from "CAPS"				Appropriation	Transfers		
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	xxxxxxxxxxxxxx	\$0.00	\$0.00	xxxxxxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	46-875	\$0.00	\$0.00	xxxxxxxxxxxxxx	\$0.00	\$0.00	xxxxxxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 &				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
40A:4-55.13)	46-871	\$0.00	\$0.00	xxxxxxxxxxxxxx	\$0.00	\$0.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements(N.J.S. 40A:4-45.3cc)	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(N) Transferred to Board of Education for Use of							
Local Schools(N.J.S.A.40:48-17.1 & 17.3)	29-405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	60025-00	\$11,466,440.00	\$23,080,840.00	\$0.00	\$23,080,840.00	\$22,470,370.00	\$608,267.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	\$2,615,000.00	\$2,339,000.00		\$2,339,000.00	\$2,339,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
Interest on Bonds	48-930	\$747,152.00	\$720,215.00		\$720,215.00	\$720,215.00	xxxxxxxxxxxxxxxx
Interest on Notes	48-935	\$335,750.00	\$363,438.00		\$363,438.00	\$363,437.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service-Excluded from							
"CAPS"	60006-00	\$3,697,902.00	\$3,422,653.00		\$3,422,653.00	\$3,422,652.00	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-Local School	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
-Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local							
School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for LDSP{Items(1)and(J)}							
-Excluded from "CAPS"	60008-00	\$3,697,902.00	\$3,422,653.00		\$3,422,653.00	\$3,422,652.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$15,164,342.00	\$26,503,493.00		\$26,503,493.00	\$25,893,022.00	\$608,267.00
(L) Subtotal General Appropriations{Items(H-1) and (O)}	30009-00	\$127,096,757.00	\$132,208,350.00		\$132,208,350.00	\$125,696,996.00	\$5,147,962.00
(M) Reserve for Uncollected Taxes	50-899	\$8,517,257.00	\$7,611,893.00		\$7,611,893.00	\$7,611,893.00	
9. Total General Appropriations	30000-00	\$135,614,014.00	\$139,820,243.00		\$139,820,243.00	\$133,308,889.00	\$5,147,962.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2000	
		SFY 2001	SFY 2000	SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:(a+b)Within"CAPS"-Including Contingent	30001-00	\$104,112,106.00	\$97,884,538.00	\$0.00	\$98,970,838.00	\$93,212,949.00	\$4,538,701.00
Statutory Expenditures	xxxxxxxx	\$7,820,309.00	\$7,820,319.00	\$0.00	\$6,734,019.00	\$6,591,025.00	\$994.00
(a) Operations-Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxxx	\$5,329,387.00	\$5,069,261.00	\$0.00	\$5,069,261.00	\$4,765,217.00	\$304,044.00
Uniform Construction code	xxxxxxxx	\$136,642.00	\$431,670.00	\$0.00	\$431,670.00	\$136,642.00	\$295,028.00
Interlocal Municipal Service Agreements	xxxxxxxx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	xxxxxxxx	\$180,458.00	\$169,538.00	\$0.00	\$169,538.00	\$160,343.00	\$9,195.00
Public & Private Progs Offset by Revs	xxxxxxxx	\$2,411,158.00	\$8,919,824.00	\$0.00	\$8,919,824.00	\$8,919,824.00	\$0.00
Total Operations-Excluded from"CAPS"	60023-00	\$8,057,645.00	\$14,590,293.00	\$0.00	\$14,590,293.00	\$13,982,026.00	\$608,267.00
(C) Capital Improvements	60002-77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$3,408,795.00	\$8,490,547.00	\$0.00	\$8,490,547.00	\$8,488,344.00	\$0.00
(E) Total Deferred Charges(sheet 18+ 28)	xxxxxxxx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(K) Local District School Purposes	60008-00	\$3,697,902.00	\$3,422,653.00	\$0.00	\$3,422,653.00	\$3,422,652.00	\$0.00
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(M) Reserve for Uncollected Taxes	50-899	\$8,517,257.00	\$7,611,893.00	\$0.00	\$7,611,893.00	\$7,611,893.00	\$0.00
Total General Appropriations	30000-00	\$135,614,014.00	\$139,820,243.00	\$0.00	\$139,820,243.00	\$133,308,889.00	\$5,147,962.00



**DEDICATED WATER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2001	SFY 2000	in SFY 2000
Operating Surplus Anticipated	08-501	441,756.00	390,970.00	390,970.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	441,756.00	390,970.00	390,970.00
Rents	08-503	24,690,114.00	17,968,254.00	17,968,254.00
Fire Hydrant Service	08-504	313,954.00	226,446.00	313,954.00
Miscellaneous	08-505	1,077,796.00	897,072.00	1,077,796.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
ADDITIONAL RENTS			6,067,191.00	6,721,860.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	26,523,620.00	25,549,933.00	26,472,834.00

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

All other utilities use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	7,162,124.00	7,045,798.00		7,045,798.00	\$6,009,899.00	1,035,899.00
Other Expenses	55-502	8,688,443.00	8,498,330.00		8,498,330.00	\$6,176,674.00	2,321,656.00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	1,056,811.00	1,055,167.00		1,055,167.00	\$52,567.00	1,002,600.00
Debt Service	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	4,750,226.00	4,105,224.00		4,105,224.00	\$4,105,223.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	2,415,327.00	2,269,838.00		2,311,838.00	\$2,310,009.00	XXXXXXXXXXXX
Interest on Notes	55-523	248,270.00	394,035.00		352,035.00	\$230,500.00	XXXXXXXXXXXX

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	594,115.00	559,786.00		559,786.00	\$559,786.00	0.00
Social Security System (O.A.S.I.)	55-541	599,362.00	588,704.00		588,704.00	\$507,582.00	81,122.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					\$0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	1,008,942.00	1,033,051.00	XXXXXXXXXXXXXX	1,033,051.00	\$1,033,051.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	26,523,620.00	25,549,933.00	0.00	25,549,933.00	20,985,291.00	4,441,277.00

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2001	SFY 2000	in SFY 2000
Operating Surplus Anticipated	08-501	28,500.00	129,520.00	129,520.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	28,500.00	129,520.00	129,520.00
SEWER FEES AND CHARGES		9,484,264.00	9,615,338.00	9,484,264.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		200,000.00	359,301.00	229,022.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	9,744,664.00	10,136,059.00	9,874,706.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	2,896,199.00	2,774,122.00		2,774,122.00	\$2,671,230.00	102,892.00
Other Expenses	55-502	5,723,590.00	5,041,550.00		5,041,550.00	\$4,828,811.00	212,739.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	98,065.00	103,065.00		103,065.00	\$82,554.00	20,511.00
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	275,000.00	770,000.00		770,000.00	\$770,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	191,517.00	57,028.00		113,028.00	\$111,487.00	XXXXXXXXXXXX
Interest on Notes	55-523	88,861.00	154,753.00		98,753.00	\$82,294.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)						SFY	
	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	249,873.00	223,321.00		223,321.00	\$223,321.00	0.00
Social Security System (O.A.S.I.)	55-541	221,559.00	212,220.00		212,220.00	\$204,780.00	7,440.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					\$0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	0.00	800,000.00	XXXXXXXXXXXXXX	800,000.00	\$800,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	9,744,664.00	10,136,059.00	0.00	10,136,059.00	9,774,477.00	343,582.00

DEDICATED PARKING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2001	SFY 2000	in SFY 2000
Operating Surplus Anticipated	08-501	0.00	602,235.00	602,235.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	602,235.00	602,235.00
PARKING FEES AND CHARGES		623,302.00	1,137,480.00	1,038,801.00
INTEREST INCOME		5,000.00	63,559.00	59,384.00
TDEC LEASE PAYMENT		180,000.00	180,000.00	180,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
SALE OF BROAD & FRONT ST. GARAGE			4,500,000.00	4,499,010.00
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	808,302.00	6,483,274.00	6,379,430.00

\*Note: Use pages 32, 33 and 34 for water utility only.  
  
All other utilities use sheets 35, 36 and 37.

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR PARKING UTILITY</b>							
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	401,970.00	419,846.00		411,846.00	\$377,143.00	4,703.00
Other Expenses	55-502	225,902.00	278,184.00		286,184.00	\$251,128.00	15,056.00
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	4,000.00		4,000.00	\$3,956.00	44.00
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,700.00	155,000.00		155,000.00	\$155,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	18,667.00	50,719.00		54,719.00	\$54,512.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	57,525.00	37,059.00		33,059.00	\$25,157.00	XXXXXXXXXXXXXX



DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2001	SFY 2000	Appropriated		Expended SFY 2000	
				SFY 2000 Emergency Appropriation	Total for SFY 2000 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	32,787.00	31,348.00		31,348.00	\$31,348.00	0.00
Social Security System (O.A.S.I.)	55-541	30,751.00	32,118.00		32,118.00	\$28,878.00	3,240.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					\$0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	0.00	5,475,000.00	XXXXXXXXXXXXXX	5,475,000.00	\$5,475,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	808,302.00	6,483,274.00	0.00	6,483,274.00	6,402,122.00	23,043.00

SFY

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

SFY

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2000
	SFY 2001	SFY 2000	
Assessment Cash	0.00	0.00	0.00
Deficit( Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2000 Paid or Charged
	SFY 2001	SFY 2000	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 1997 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant;Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers;Unemployment Compensation Insurance;Reimbursement of Sale of Gasoline to State Automobiles;State Training Fees-Uniform Construction Code Act: Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

# APPENDIX TO BUDGET STATEMENT

SFY

## CURRENT FUND BALANCE SHEET-JUNE 30, 2000

ASSETS		
Cash and Investments	1110100	9,436,879
Due from State of N.J.(c.20,P.L 1971)	1111000	81,467
Federal and State Grants Receivable	1110200	17,541,603
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX XXXXXXXXXXXX
Taxes Receivable	1110300	7,597,085
Tax Title Liens Receivable	1110400	5,476,207
Property Acquired by Tax Title Lien Liquidation	1110500	36,254,400
Other Receivables	1110600	1,183,302
Deferred Charges Required to be in SFY 2001 Budget	1110700	187,526
Deferred Charges Required to be in Budgets Subsequent to SFY 2001	1110800	
Total Assets	1110900	77,758,469

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	23,198,904
Reserves for Receivables	2110200	50,510,993
Surplus	2110300	4,048,572
Total Liabilities,Reserves and Surplus		77,758,469

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

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

		SFY 2000	SFY 1999
Surplus Balance, July 1st	2310100	6,996,482	8,577,897
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY00-88.04% SFY 99-89.76%)	2310200	61,731,935	62,068,790
Delinquent Taxes	2310300	6,310,715	6,122,518
Other Revenues and Additions to Income	2310400	92,831,961	89,654,192
Total Funds	2310500	160,874,611	157,845,500
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	130,844,958	125,583,958
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	10,460,032	10,873,675
Special District Taxes	2310900	338,874	339,419
Other Expenditures and Deductions from Income	2311000	1,250,521	1,563,537
Total Expenditures and Tax Requirements	2311100	164,010,047	159,476,251
Less:Expenditures to be Raised by Future Taxes	2311200	187,526	49,336
Total Adjusted Expenditures and Tax Requirements	2311300	163,822,521	159,426,915
Surplus Balance-June 30th	2311400	4,048,572	6,996,482

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2001 Budget

Surplus Balnce June 30, 2000	2311500	4,048,572
Current Surplus Anticipated in SFY 2001 Budget	2311600	2,212,563
Surplus Balance Remaining	2311700	1,836,009

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

Sheet 39

SFY 2001

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2001 capital budget request for the City of Trenton is comprised of ten (10) projects and capital expenditures of \$10,349,000 (excluding funds reserved from prior years). The ten (10) projects are ongoing involving renovation of City facilities, street reconstruction and park improvements. A brief description of each of the projects is provided below:

### Renovation of City Facilities - \$1,945,000

The FY 2001 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan - \$ 100,000 (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 - \$75,000 (Recreation); Centralized Profile of Buildings Plan - \$80,000 (Public Works); Exterior Brick, Caulking and Metal Work at various locations - \$150,000 (Public Works); Plumbing Replacement at various locations - \$150,000 (Public Works); Heating Conversions and Cooling Replacements at various location - \$150,000 (Public Works); Roof Replacements and repairs at various locations - \$150,000 (Public Works); Installation of fume, fire and security systems at various locations - \$65,000 (Public Works); Interior and Exterior repair of Building Renovations at various locations - \$75,000 (Public Works); Underground Storage Tank Improvements - \$400,000; Animal Shelter Renovation - \$140,000 (Health & Human Services); Building Renovation-WIC - \$30,000 (Health and Human Services) and Municipal Court Renovation- \$30,000 (Municipal Court).

### Sidewalk Replacement - \$425,000

This ongoing project for replacing sidewalks at various locations in the City is scheduled for FY 2001, involving the following projects: Trenton Business Commons Improvements - \$300,000 (Inspections); Business District Sidewalk Program (State and Olden) - \$75,000 (Inspections); Sidewalks (City-Owned properties) - \$50,000 (Housing & Development).

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

This ongoing project for the resurfacing and reconstructing streets throughout the City will be directed to the following street scheduled for FY 2001: Roebling Avenue to South Broad Street (Public Works).

### Building Demolition - \$1,000,000

The FY 2001 capital budget provides funding for building demolition at the following locations: 208 Academy Rear Garage; 100 Asbury Street; 8, 10, 12, 23, 32, 44, 59 Bond Street; 251, 253 North Broad Street; 636, 737 Centre Street; 214, 216, 645, 647, 653 and 620 North Clinton Avenue; 23, 90, 92 and 94 Ewing Street; 139 Fountain Street; 24 Lincoln Avenue; 459 and 417 Martin Luther King Blvd.; 499, 501, 503 and 711 Southard Street; 119, 147, 192 & 194 Sherman Avenue; 480, 482 and 496 West State Street; 37, 39, and 41 Jersey Street; 320-407 Monmouth Street; 43, 45, 531 Pennington Avenue; 77, 81 & 83 Phillips Avenue; and 111, 125, 127, 322-324 Brunswick Avenue.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

### Park & Playground Improvements - \$510,000

The FY 2001 capital budget provides for funding for parks and playground improvements for the following: Shade Tree Garage Improvements - \$50,000 (Recreation); Cadwalader Architect Study and Improvements - \$60,000 (Recreation) Pool Upgrades @ various locations - \$150,000 (Recreation); Baseball Facility Upgrades @ various locations - \$150,000 (Recreation); Laurel Avenue Playground Improvements - \$50,000 (Recreation); Roberto Cl  mente Playground Improvements - \$50,000 (Recreation).

### Fire Headquarters Construction & Renovations- \$2,200,000

The FY 2001 Capital Budget includes funding for the Perry Street Fire House Construction \$2,200,000.

### Property Acquisition - \$525,000

The FY 2001 capital budget includes funding for the following Land Acquisition activities to take place within the redevelopment areas: the Hotel District, Central West, Ewing-Carroll Southard, Hermitage Avenue, Humboldt-Streets, Lamberton Street, Roebling Gateway and the neighborhood preservation areas noted in FY 2000 Capital Budget.

### Streetscape Improvements - \$250,000

The FY 2001 capital budget includes funding for the following projects:

Roebling Avenue between South Broad and Chambers Street;

The Trenton Battle Monument Area, including North Broad and North Warren Streets between Perry Street; and, Canal Banks Redevelopment Area.

### Marine Terminal Renovation - \$500,000

The FY 2001 capital budget includes funding for the repair and renovation of the Marine Terminal Park and Pier.

### Street Reconstruction - N.J. DOT Grant - \$2,694,000

The FY 2001 capital budget includes provides funding of the New Jersey Department of Transportation grants in the total amount of 2,694,000 to pay street reconstruction for the following: South Warren Street - from Lafayette to Route 1 Ramp (\$684,000); Market Street- from Jackson Street to Route 29 Ramp (\$502,000); West State Street - Westfield Avenue to Route 29 (\$500,000); Ingham Avenue -from Proctor Street to Calhoun Street (\$328,000); and, Southard Street -from Brunswick Avenue to Calhoun Street - (\$545,000); Sanford Street -Dr. Martin Luther King, Jr. Boulevard to Brunswick Avenue (\$135,000).

CAPITAL BUDGET (Current Year Action)  
SFY 2001

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 2001					8 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2001 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	1,945,000						1,945,000	
Sidewalk Replacement	002	425,000						425,000	
Street Reconstruction & Resurface	003	300,000						300,000	
Building Demolition	004	1,000,000						1,000,000	
Park & Playground Improv.	005	510,000						510,000	
Fire Headquarters Construction	006	2,200,000						2,200,000	
Property Acquisition	007	525,000						525,000	
Streetscape Improvements	008	250,000						250,000	
Marine Terminal Renovation	009	500,000						500,000	
Street Reconstruction-NJDOT	010	2,694,000					2,694,000		
TOTALS - ALL PROJECTS		10,349,000					2,694,000	7,655,000	



2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006  
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 2001	5b SFY 2002	5c SFY 2003	5d SFY 2004	5e SFY 2005	5f SFY 2006
Renovation of City Facilities	001	8,645,000		1,945,000	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000
Sidewalk Replacement	002	1,460,000		425,000	235,000	200,000	200,000	200,000	200,000
Street Reconstruction & Resurface	003	2,500,000		300,000	500,000	500,000	500,000	400,000	300,000
Building Demolition	004	2,500,000		1,000,000	300,000	300,000	300,000	300,000	300,000
Park & Playground Improvements	005	3,660,000		510,000	750,000	600,000	600,000	600,000	600,000
Fire Headquarters Construction	006	3,800,000		2,200,000	500,000	500,000	200,000	300,000	100,000
Property Acquisition	007	1,325,000		525,000	200,000	200,000	200,000	100,000	100,000
Streetscape Improvements	008	1,150,000		250,000	200,000	200,000	200,000	100,000	200,000
Marine Terminal Renovation	009	1,000,000		500,000	500,000				
Street Reconstruction-NJDOT	010	2,694,000		2,694,000					
<b>TOTALS - ALL PROJECTS</b>		28,734,000		10,349,000	4,685,000	3,800,000	3,500,000	3,300,000	3,100,000

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006  
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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renov. City Facil.	8,645,000	1,945,000	6,700,000				8,645,000			
Sidewalk Replac.	1,460,000	425,000	1,035,000				1,460,000			
St. Recon. & Resurf.	2,500,000	300,000	2,200,000				2,500,000			
Bldg. Demolition	2,500,000	1,000,000	1,500,000				2,500,000			
Park&Playgrnd Imp.	3,660,000	510,000	3,150,000				3,660,000			
Fire Hdqtrs Const.	3,800,000	2,200,000	1,600,000				3,800,000			
Property Acquisition	1,325,000	525,000	800,000				1,325,000			
Streetscape Improv.	1,150,000	250,000	900,000				1,150,000			
Marine Term. Renov.	1,000,000	500,000	500,000				1,000,000			
St. Reconst.-NJDOT	2,694,000	2,694,000	0			2,694,000				
<b>TOTALS - ALL PROJECTS</b>	<b>28,734,000</b>	<b>10,349,000</b>	<b>18,385,000</b>			<b>2,694,000</b>	<b>26,040,000</b>			

The FY 2001 capital budget request for the Trenton Water Utility consists of fifteen (15) projects and capital expenditures of \$3,877,000.

**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 - \$200,000; Repair, rehabilitate and replace equipment at the end of its useful life, as well as install new equipment - \$500,000; Replace undersized or deficient water mains as well as install mains where none currently exists - \$400,000; 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 - \$1,000,000; 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 - \$400,000; Maintain adequate inventory of computer equipment - \$40,000; Clearwell Floor/MDF -Floor Repair- \$500,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2001

SFY

Local Unit Trenton Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2001					8 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2001 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase 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	200,000						200,000	
Plant Improv. and Equipment	007	500,000						500,000	
Main Extension Replacements	008	400,000						400,000	
Cleaning and Cement Mortar Lining	009	1,000,000						1,000,000	
Fire Hydrant Installations	010	250,000						250,000	
Service Installations	011	175,000						175,000	
Meter Vault Elimination	012	50,000						50,000	
Professional Eng. Services	013	400,000						400,000	
Computer Equipment	014	40,000						40,000	
Clearwell Floor/MDF-F1. Repair	015	500,000						500,000	
TOTALS - ALL PROJECTS		3,877,000						3,877,000	

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Trenton Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2001	5b SFY 2002	5c SFY 2003	5d SFY 2004	5e SFY 2005	5f SFY 2006
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, Coup.	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	1,700,000		200,000	300,000	300,000	300,000	300,000	300,000
Plant Improvements and Equipment	007	5,500,000		500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Main Extension Replacements	008	2,900,000		400,000	500,000	500,000	500,000	500,000	500,000
Cleaning & Cement Mortar Lining	009	8,500,000		1,000,000	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	2,400,000		400,000	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
Clearwell Floor/MDF-Repair & Seal	015	500,000		500,000					
Modify E Side Flocculator System	016	575,000			575,000				
TOTALS - ALL PROJECTS									

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Trenton Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2001	5b SFY 2002	5c SFY 2003	5d SFY 2004	5e SFY 2005	5f SFY 2006
Lime Load & Dust Collection Rehab	017	575,000				575,000			
120 V/240V System Rehab -Telephone	018	600,000			600,000				
Modifv & Rehab Treat. Proc.-TIHM	019	3,500,000				3,500,000			
Rehab W. Side Floc & Sed Proc-Cla.	020	4,800,000					4,800,000		
TOTALS - ALL PROJECTS		36,812,000		3,877,000	5,752,000	8,652,000	9,377,000	4,577,000	4,577,000

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit Trenton Water Utility

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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purch 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,Fit,Slvs,Cimps,C	540,000	90,000	450,000					540,000		
Instal Roadway Box	210,000	35,000	175,000					210,000		
Purch. Water Meters	1,700,000	200,000	1,500,000					1,700,000		
Plant Improv. & Equip.	5,500,000	500,000	5,000,000					5,500,000		
Main Ext. Replacemen	2,900,000	400,000	2,500,000					2,900,000		
Cleaning & Cmmt Mort	8,500,000	1,000,000	7,500,000					8,500,000		
Fire Hydrant Instal.	1,500,000	250,000	1,250,000					1,500,000		
Service Installations	1,050,000	175,000	875,000					1,050,000		
Meter Vault Eliminatio	300,000	50,000	250,000					300,000		
Professional Engineer	2,400,000	400,000	2,000,000					2,400,000		
Purchase Computer E	240,000	40,000	200,000					240,000		
Clearwell Floor -Repai	500,000	500,000	0					500,000		
TOTALS - ALL PROJECTS										

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Trenton Water Utility

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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Modify E Side Flo Sys	575,000	0	575,000					575,000		
Lime Load&Dust Coll R	575,000	0	575,000					575,000		
120V/240V Sys Rehab	600,000	0	600,000					600,000		
Modify&Rehab. Treat Pr	3,500,000	0	3,500,000					3,500,000		
Reh W. Side Floc. & Se	4,800,000	0	4,800,000					4,800,000		
TOTALS - ALL PROJECTS	36,812,000	3,877,000	32,935,000					36,812,000		



The FY 2001 capital budget request for the Trenton Sewer Utility consists of one (1) project and capital expenditure of \$1,000,000.

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 Special Maintenance -\$1,000,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2001

SFY

Local Unit Trenton Sewer Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2001 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Collection System Special Maint.	001	1,000,000						1,000,000	
TOTALS - ALL PROJECTS		1,000,000						1,000,000	

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Trenton Sewer Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2001	5b SFY 2002	5c SFY 2003	5d SFY 2004	5e SFY 2005	5f SFY 2006
Collection of System Special Maint.	001	1,000,000		1,000,000					
East Sludge Lagoon Closure	002	1,000,000					1,000,000		
TOTALS - ALL PROJECTS		2,000,000	0	1,000,000	0	0	1,000,000	0	0

2001 YEAR CAPITAL PROGRAM - SFY 2001 - SFY 2006  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit Trenton Sewer Utility

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 2001	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Coll. System Spec. Maint.	1,000,000	1,000,000	0					1,000,000		
E. Sludge Lagoon Closure	1,000,000	0	1,000,000					1,000,000		
TOTALS - ALL PROJECTS	2,000,000	1,000,000	1,000,000					2,000,000		