

Res 01-779

**2002 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
Must Accompany 2002 Budget**

SFY

MUNICIPALITY: TRENTON

COUNTY: MERCER

|                                  |                     |                               |
|----------------------------------|---------------------|-------------------------------|
| DOUGLAS H PALMER<br>Mayor's Name |                     | June 30, 2002<br>Term Expires |
| <b>ADOPTED</b>                   |                     |                               |
| Municipal Officials              |                     | February 06, 1992             |
| ANTHONY CONTI                    | Date of Orig. Appt. |                               |
| Municipal Clerk                  | 774                 |                               |
| EDWARD A KIRKENDOLL              | Cert No.            |                               |
| Tax Collector                    | CTC 813             |                               |
| CHRIS STANKIEWICZ                | Cert No.            |                               |
| Chief Financial Officer          | 0 0075              |                               |
| ROBERT ROONEY                    | Cert No.            |                               |
| Registered Municipal Accountant  | RMA#275             |                               |
| CARLY AMANA                      | Lic No.             |                               |
| Municipal Attorney               |                     |                               |

| Name               | Governing Body Members | 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 |
| ANNETTE H LARTIGUE |                        | June 30, 2002 |
|                    |                        |               |
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**Official Mailing Address of Municipality**

Please attach this to your 2002 Budget and Mail to:

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

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

Res # 01-654

SFY

2002 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2002.

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 Conti  
Clerk

*Anthony Conti*

4th day of October, 2001  
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

319 E. State St  
Address  
Trenton, N. J. 08608  
Address  
(609)-989-3041  
Phone Number

Certified by me, this 4th day of October, 2001

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of October, 2001

Certified by me, this 4th day of October, 2001  
*C. Starkiewicz*  
Chief Financial Officer

Robert L. Rooney  
Registered Municipal Accountant

DELOTTE & TOUCHE LLP  
Address

TWO HILTON COURT, PARSIPPANY

Address

(973) 683-6442  
Phone

DO NOT USE THESE SPACES

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

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

Date: December 29, 2001

By: Christine M. Aponte

(Do not advertise this Certification form)

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

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

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

SFY

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

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

City of Trenton , County of Mercer

## MUNICIPAL BUDGET NOTICE

SFY

### Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2002

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2002;

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

in the issue of NOVEMBER 9, 2001.

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the Fiscal year 2002:

### RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Abstained

Absent

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| <p>Notice is hereby given that the Budget and Tax Resolution was approved by the <u>CITY COUNCIL</u> of the <u>CITY</u> of <u>TRENTON</u>, County of <u>MERCER</u>, on <u>, 2001.</u></p>  |  |  |  |  |  |
| <p>A Hearing on the Budget and Tax Resolution will be held at <u>CITY HALL COUNCIL CHAMBERS</u>, on <u>NOVEMBER 19, 2001</u> at <u>5:30 o'clock (A.M.)</u> at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons.</p> |  |  |  |  |  |

SFY

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

**EXPLANATORY STATEMENT-(Continued)**  
**SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget | Water Utility | Sewer        | Parking    |
|--|----------------|---------------|--------------|------------|
|  |                |               | Utility      | Utility    |
| <b>Budget Appropriations-Adopted Budget</b>                | 135,614,014.00 | 26,523,620.00 | 9,744,664.00 | 808,302.00 |
| <b>Budget Appropriations Added by N.J.S:40A:4-87</b>       | 5,421,084.00   |               |              |            |
| <b>Emergency Appropriations</b>                            | 0.00           |               |              |            |
| <b>Total Appropriations</b>                                | 141,035,098.00 | 26,523,620.00 | 9,744,664.00 | 808,302.00 |
| <b>Expenditures:</b>                                       |                |               |              |            |
| Paid of Charges(including Reserve for Uncollected Taxes)   | 130,809,176.00 | 22,457,911.00 | 8,866,938.00 | 685,515.00 |
| Reserved   | 10,233,190.00  | 3,922,561.00  | 441,425.00   | 88,897.00  |
| <b>Unexpended Balances Canceled</b>                        | 2,068.00       | 143,148.00    | 436,301.00   | 33,890.00  |
| <b>Total Expenditures and Unexpended Balances Canceled</b> | 141,044,434.00 | 26,523,620.00 | 9,744,664.00 | 808,302.00 |
| <b>Overexpenditures*</b>                                   | 9,336.00       | 0.00          | 0.00         | 0.00       |

\*See Budget Appropriation Items so marked to the right of column "Expended 2001 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)<br>BUDGET MESSAGE  |                  | SFY |
|--|------------------|-----|
| CAP CALCULATION  |                  |     |
| IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2001 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 2001, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFLATOR," IS 4.0%. 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 2002 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES. |                  |     |
| <u>SFY 2002 BUDGET "CAP" CALCULATION</u>   |                  |     |
| TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2001  | \$135,614,014.00 |     |
| LESS EXCEPTIONS:   |                  |     |
| TOTAL OTHER OPERATIONS   | \$5,329,387.00   |     |
| TOTAL UNIFORM CONSTRUCTION CODE  | \$136,642.00     |     |
| TOTAL INTERLOCAL SERVICES AGREEMENT  | \$0.00           |     |
| TOTAL ADDITIONAL APPROPRIATION   | \$180,458.00     |     |
| TOTAL CAPITAL IMPROVEMENTS   | \$0.00           |     |
| TOTAL DEBT SERVICE   | \$3,408,795.00   |     |
| TOTAL TYPE 1 SCHOOL DEBT   | \$3,697,902.00   |     |
| TOTAL PUBLIC AND PRIVATE PROGRAMS  | \$2,411,158.00   |     |
| JUDGEMENTS   | \$0.00           |     |
| TOTAL DEFERRED CHARGES   | \$0.00           |     |
| CASH DEFICIT   | \$0.00           |     |
| RESERVE FOR UNCOLLECTED TAXES  | \$8,517,257.00   |     |
| TOTAL EXCEPTIONS   | \$23,681,599.00  |     |
| BASE AMOUNT ON WHICH 4.0% "CAP" IS APPLIED   | \$111,932,415.00 |     |
| 4.0% CAP   | \$4,477,296.60   |     |
| ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3)   | \$116,409,711.60 |     |

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)<br>BUDGET MESSAGE   | SFY  |
|---|---|---|--|
| NEW RATABLES DUE TO NEW CONSTRUCTION<br>(9,186,920 X 2.06/100)  | \$189,250.55  | <u>SUMMARY OF SPLIT APPROPRIATIONS</u>  |  |
| INCREASE OF "IMPLICIT PRICE DEFULATOR" FROM 4.0% TO 5.0%  | \$1,119,324.15  | 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: |  |
| INCREASE BY ANTICIPATED FY 01 REVENUE INCREASES IN:<br>DEDICATED UNIFORM CONSTRUCTION CODE FEES<br>FEES & PERMITS - HEALTH<br>FEES & PERMITS - STREET OPENINGS<br>FEES & PERMITS - DEED TRANSFERS<br>FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES | \$225,944.00<br>\$2,914.00<br>\$11,718.00<br>\$2,360.00<br>\$6,829.00 | PUBLIC HEALTH SERVICES<br>SALARIES AND WAGES WITHIN "CAP"<br>OFFSET WITH INCREASED FEES & PERMITS   | SH 15C \$3,104,582.00<br>SH 23 \$20,436.00<br>\$3,125,018.00                       |
| DECREASE BY ANTICIPATED FY 01 REVENUE REDUCTION IN:<br>FEES & PERMITS - PARKING   | \$4,157.00  | ENGINEERING SERVICES<br>SALARIES AND WAGES WITHIN "CAP"<br>OFFSET WITH INCREASED FEES & PERMITS   | SH 14 \$97,475.00<br>SH 23 \$58,238.00<br>\$155,713.00                             |
| INCREASE BY UTILIZATION OF 2000 CAP BANK  | \$3,011,521.54  | MUNICIPAL CLERK<br>SALARIES AND WAGES WITHIN "CAP"<br>OFFSET WITH INCREASED FEES & PERMITS  | SH 12 \$387,615.00<br>SH 23 \$42,648.00<br>\$430,263.00                            |
| INCREASE BY UTILIZATION OF 2001 CAP BANK  | \$1,582,679.08  | CODE ENFORCEMENT<br>SALARIES AND WAGES WITHIN "CAP"<br>SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP"<br>SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"  | SH 15 \$1,536,869.00<br>SH 16 \$367,000.00<br>SH 21 \$362,586.00<br>\$2,266,455.00 |
| TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP  | \$122,558,094.92  |   |  |
| APPROVED BUDGET (H-1)   | \$120,821,631.00  |   |  |
| AVAILABLE FOR BANKING (FY 2001)   | \$1,736,463.92  |   |  |
| THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.03 PER \$100 ASSESSED<br>VALUATION FROM \$2.10 TO \$2.13. THIS FOLLOWS A \$.04 INCREASE IN SFY 2001.   |   |   |  |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## CURRENT FUND - ANTIPOCATED REVENUES

SFY

| GENERAL REVENUES   | FCOA           | Anticipated            |                        | Realized in Cash<br>in SFY 2001 |
|--|----------------|------------------------|------------------------|---------------------------------|
|  |                | SFY *2002              | SFY2001                |                                 |
| 1. Surplus Anticipated   | 08-101         | \$0.00                 | \$0.00                 | \$0.00                          |
| 2. Surplus Anticipated with Prior Written Consent of Local Government Services | 08-102         | \$1,616,976.00         | \$2,212,563.00         | \$2,212,563.00                  |
| Total Surplus Anticipated  | 08-100         | \$1,616,976.00         | \$2,212,563.00         | \$2,212,563.00                  |
| 3. Miscellaneous Revenues-Section A: Local Revenues                            | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx          |
| Licenses:  | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx          |
| Alcoholic Beverages  | 08-103         | \$179,584.00           | \$179,584.00           | \$179,584.00                    |
| Other  | 08-104         | \$258,221.00           | \$253,723.00           | \$258,221.00                    |
| Fees and Permits   | 08-105         | \$379,723.00           | \$361,543.00           | \$379,723.00                    |
| Fines and Costs:   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx          |
| Municipal Court  | 08-110         | \$3,249,483.00         | \$3,011,980.00         | \$3,249,483.00                  |
| Other  | 08-109         | \$0.00                 | \$0.00                 | \$0.00                          |
| Interest and Costs on Taxes  | 08-112         | \$1,481,537.00         | \$1,148,127.00         | \$1,481,537.00                  |
| Interest and Costs on Assessments  | 08-115         | \$0.00                 | \$0.00                 | \$0.00                          |
| Parking Meters   | 08-111         | \$247,427.00           | \$240,999.00           | \$247,427.00                    |
| Interest on Investments and Deposits   | 08-113         | \$1,000,000.00         | \$1,400,000.00         | \$1,554,134.00                  |
| Anticipated Utility Operating Surplus  | 08-114         |                        |                        |                                 |
| Anticipated Utility Operating Surplus-Water                                    | 08-181         | \$1,091,418.00         | \$1,008,942.00         | \$1,008,942.00                  |
| Anticipated Utility Operating Surplus-Parking                                  | 08-182         | \$0.00                 | \$0.00                 | \$0.00                          |
| Anticipated Utility Operating Surplus-Sewer                                    | 08-183         | \$0.00                 | \$0.00                 | \$0.00                          |

\*Fiscal Year Reporting Basis Defined throughout Budget Document:

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

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES   | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|--|----------------|----------------------|----------------------|---------------------------------|
|  |                | SFY *2002            | SFY2001              |                                 |
| 3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| Legislative Initiative Municipal Block Grant                                     | 09-201         | \$388,012.00         | \$388,012.00         | \$388,012.00                    |
| Extraordingary Aid (N.J.S.A. 52:27D-118.35)                                      | 09-204         | 0                    | \$0.00               |                                 |
| Consolidated Municipal Property Tax Relief Act                                   | 09-200         | \$48,125,891.00      | \$46,274,895.00      | \$46,274,895.00                 |
| Energy Receipts Tax (P.L.1997, Chapters 162 & 167)                               | 09-202         | \$4,038,926.00       | \$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                             | 09-205         | \$0.00               | \$0.00               |                                 |
| School Buliding Aid Allowance  | 09-206         | \$2,239,965.00       | \$2,670,046.00       | \$2,670,046.00                  |
| Watershed Moratorium Offset Aid  | 09-207         | \$1,058.00           | \$1,028.00           | \$1,028.00                      |
| Garden State Trust PILOT   | 09-208         | \$145.00             | \$145.00             | \$145.00                        |
| Municipal Revitalization & Economic Recovery Act                                 | 09-209         | \$15,000,000.00      | \$8,300,000.00       | \$8,300,000.00                  |
| Additional Municipal Revitalization & Economic Recovery Act                      | 09-209         | \$2,900,000.00       | \$0.00               | \$0.00                          |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
| Total Section B: State Aid Without Offsetting Appropriations                     | 09             | \$72,863,300.00      | \$61,814,486.00      | \$61,814,486.00                 |

#### **CURRENT FUND - ANTICIPATED REVENUES**

SFY

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

#### **CURRENT FUND - ANTICIPATED REVENUES**

SFY

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in Cash<br>in SFY 2001 |
|---|--------|--------------|--------------|---------------------------------|
|   |        | SFY *2002    | SFY2001      |                                 |
| 3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations(N.J.S. 40A:4-45.3h): |        |              |              |                                 |
| Fees & Permits-Health   | 08-105 | \$20,436.00  | \$17,522.00  | \$20,436.00                     |
| Fees & Permits-Street Openings  | 08-105 | \$44,278.00  | \$32,560.00  | \$44,278.00                     |
| Fees & Permits-Deed Transfers   | 08-105 | \$13,960.00  | \$11,600.00  | \$13,960.00                     |
| Fees & Permits-Parking  | 08-105 | \$33,727.00  | \$37,884.00  | \$33,727.00                     |
| Fees & Permits-Alcoholic Beverage License   | 08-105 | \$8,921.00   | \$2,092.00   | \$8,921.00                      |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
|   |        |              |              |                                 |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues  | 08     | \$121,322.00 | \$101,658.00 | \$121,322.00                    |

#### **CURRENT FUND - ANTICIPATED REVENUES**

SFY

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES  | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|---|----------------|----------------------|----------------------|---------------------------------|
|   |                | SFY *2002            | SFY2001              |                                 |
| 3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services-Public and Private | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| Revenues Offset with Appropriations(continued):   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| <b>HEALTH PROGRAMS:</b>   |                |                      |                      |                                 |
| SNJ-Department of Community Affairs, Special Legislative Grant  | 10-786         | \$0.00               | \$500,000.00         | \$500,000.00                    |
| TDOH Parents as Teachers-Mothers Educating Mothers  | 10-709         | \$0.00               | \$13,960.00          | \$13,960.00                     |
| Robert Wood Johnson Foundation-Trenton Childhood Asthma Project   | 10-789         | \$41,995.00          | \$45,766.00          | \$45,766.00                     |
| NJDHSS-Trenton Loves Children-Home Visiting Project   | 10-711         | \$0.00               | \$50,000.00          | \$50,000.00                     |
| HM/HB Coalition-Early Childhood Development/PAT   | 10-710         | \$0.00               | \$32,520.00          | \$32,520.00                     |
| NJDHSS-Lincs It Development Grant   | 10-790         | \$0.00               | \$13,045.00          | \$13,045.00                     |
| 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         | \$97,707.00          | \$94,312.00          | \$94,312.00                     |
| Union Industrial Home for Children  | 10-716         | \$0.00               | \$41,400.00          | \$41,400.00                     |
| NJDHSS-Health Alert Network for Bioterrorism Preparedness   | 10-701         | \$4,500.00           | \$4,000.00           | \$4,000.00                      |
| NJDHSS-HIV/AIDS Demonstration   | 10-704         | \$0.00               | \$10,000.00          | \$10,000.00                     |
| SNJ-Department of Human Services-Childhood Lead Poisoning Prevention Education-Wash Away  | 10-788         | \$0.00               | \$22,500.00          | \$22,500.00                     |
| NJDH-Women, Infants and Children, Supplemental Food Program   | 10-718         | \$0.00               | \$770,100.00         | \$770,100.00                    |
| NJDHSS-STD Control Services   | 10-719         | \$0.00               | \$56,000.00          | \$56,000.00                     |
| NJDHSS-Lab Technician STD   | 10-720         | \$43,350.00          | \$45,353.00          | \$45,353.00                     |
| NJDHSS-Prevention Oriented Services to Child Health-PORSHE  | 10-721         | \$95,000.00          | \$273,463.00         | \$273,463.00                    |

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES   | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|--|----------------|----------------------|----------------------|---------------------------------|
|  |                | SFY *2002            | SFY2001              |                                 |
| NJDHSS-HIP Program for Women   | 10-722         | \$52,875.00          | \$166,500.00         | \$166,500.00                    |
| <b>AGING PROGRAMS:</b>   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX            |
| County of Mercer-Department of Human Services-S11-04-01                                      | 10-723         | \$0.00               | \$168,676.00         | \$168,676.00                    |
| County of Mercer-Services for the Elderly-Title III-1107-01                                  | 10-724         | \$0.00               | \$55,000.00          | \$55,000.00                     |
| <b>SOCIAL PROGRAMS</b>   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX            |
| SNJ-JJC-FY 98 Juvenile Accountability Incentive Block Grant                                  | 10-725         | \$0.00               | \$82,502.00          | \$82,502.00                     |
| CNJMCHC-Healthy Mothers/Babies Parents as Teachers Program                                   | 10-791         | \$0.00               | \$1,625.00           | \$1,625.00                      |
| County of Mercer-Juvenile Accountability Incentive Block Grant                               | 10-726         | \$0.00               | \$37,668.00          | \$37,668.00                     |
| MSF 21st Century Team Leader Services  | 10-727         | \$106,852.00         | \$89,780.00          | \$89,780.00                     |
| MSF 21st Century Empolyment Representative Services  | 10-728         | \$63,910.00          | \$63,940.00          | \$63,940.00                     |
| Carolyn Stokes Day Nursery   | 10-706         | \$0.00               | \$13,500.00          | \$13,500.00                     |
| Trinity Episcopal Cathedral  | 10-707         | \$0.00               | \$4,000.00           | \$4,000.00                      |
| Howley School  | 10-773         | \$0.00               | \$10,000.00          | \$10,000.00                     |
| CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc            | 10-703         | \$0.00               | \$126,979.00         | \$126,979.00                    |
| 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               | \$96,726.00          | \$96,726.00                     |
| N J. Department of Human Services-OPMROD-Public Education                                    | 10-717         | \$27,600.00          | \$0.00               | \$0.00                          |
| U S Department of Health and Human Services-HRSA- Healthy Start Initiative                   | 10-715         | \$700,000.00         | \$0.00               | \$0.00                          |
| U S Department of Housing & Urban Development-Office of Administration-Neighborhood Initiati | 10-740         | \$500,000.00         | \$0.00               | \$0.00                          |

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES  | FCOA         | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|---|--------------|----------------------|----------------------|---------------------------------|
|   |              | SFY *2002            | SFY2001              |                                 |
| Trenton Loves Children JV 1-99  | 10-729       | \$0.00               | \$300,000.00         | \$300,000.00                    |
| Trenton Tobacco Initiative  | 10-730       | \$0.00               | \$83,564.00          | \$83,564.00                     |
| Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T.                              | 10-734       | \$0.00               | \$23,800.00          | \$23,800.00                     |
| NJDLPS-Body Armor Replacement Program   | 10-736       | \$0.00               | \$37,966.00          | \$37,966.00                     |
| NJ Office of Highway Safety-Aggressive Driver Enforcement Program                     | 10-737       | \$0.00               | \$9,600.00           | \$9,600.00                      |
| NJ Office of Highway Safety-Occupant Protection Project                               | 10-739       | \$0.00               | \$9,680.00           | \$9,680.00                      |
| N J Department of Human Services-Occupant Protection-Child Passenger Safety Education | 10-738       | \$4,200.00           | \$0.00               | \$0.00                          |
| USDJ-Office of Justice Programs-Bulletproof Vest Partnership Grant                    | 10-774       | \$22,735.00          | \$30,308.00          | \$30,308.00                     |
| N J Office of Highway Safety-Make It Click 2001                                       | 10-787       | \$0.00               | \$13,137.00          | \$13,137.00                     |
| UEZ-Administration  | 10-756       | \$152,031.00         | \$111,748.00         | \$111,748.00                    |
| NJ State Police-Office of Emergency Management, Hazard Mitigation Grant               | 10-743       | \$13,710.00          | \$90,842.00          | \$90,842.00                     |
| PSE & G Cool Summer Program   | 10-767       | \$0.00               | \$60,000.00          | \$60,000.00                     |
| NJDHSS-2001 Neighborhood Community Service Centers Program                            | 10-748       | \$0.00               | \$225,995.00         | \$225,995.00                    |
| SNJ-Department of Environmental Protection-2001 Tree Planting                         | 10-749       | \$0.00               | \$18,750.00          | \$18,750.00                     |
| N J Historical Commission-Department of State-General Operating Support               | 10-775       | \$0.00               | \$24,700.00          | \$24,700.00                     |
| NJDE-Summer Food Service Program  | 10-751       | \$387,119.00         | \$420,644.00         | \$420,644.00                    |
| County of Mercer-Early Disposition  | 10-752       | \$120,000.00         | \$160,000.00         | \$160,000.00                    |
| <b>PHYSICAL PROGRAMS:</b>   | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| U S Environmental Protection Agency-Brownfields' Redevelopment Pilot                  | 10-776       | \$0.00               | \$200,000.00         | \$200,000.00                    |
| NJDGED-Urban Enterprise Zone Assistance-99-132 UEZ, Roebling Gateway Acquisition      | 10-777       | \$0.00               | \$39,000.00          | \$39,000.00                     |

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES   | FCOA   | Anticipated  |                | Realized in Cash<br>in SFY 2001 |
|--|--------|--------------|----------------|---------------------------------|
|  |        | SFY *2002    | SFY2001        |                                 |
| Delaware Valley Regional Planning Commission   | 10-758 | \$0.00       | \$124,730.00   | \$124,730.00                    |
| National Park Service-Urban History Initiative   | 10-761 | \$0.00       | \$1,466,400.00 | \$1,466,400.00                  |
| N J Redevelopment Authority-Trenton Head Start Facility                                | 10-714 | \$140,000.00 | \$0.00         | \$0.00                          |
| N J Redevelopment Authority-Cyberdistrict Grant  | 10-779 | \$0.00       | \$130,000.00   | \$130,000.00                    |
| N J Redevelopment Authority-Environmental Remediation of Old Trenton Waterworks        | 10-778 | \$0.00       | \$88,515.00    | \$88,515.00                     |
| NJDCA-Smart Growth Planning Grant Program  | 10-780 | \$0.00       | \$225,000.00   | \$225,000.00                    |
| U S Environmental Protection Agency-USTfields Pilot                                    | 10-781 | \$0.00       | \$100,000.00   | \$100,000.00                    |
| NJEDA, Hazardous Discharge Site Remediation Fund-Addiction Science Center Site         | 10-764 | \$0.00       | \$6,430.00     | \$6,430.00                      |
| N J Economic Development-Hazardous Discharge-Aratex Site                               | 10-765 | \$53,214.00  | \$0.00         | \$0.00                          |
| NJEDA, Hazardous Discharge Site Remediation Fund-Sweeney Property                      | 10-763 | \$0.00       | \$28,350.00    | \$28,350.00                     |
| NJEDA, Hazardous Discharge Site Remediation Fund-Sheridan/Grant Housing                | 10-782 | \$0.00       | \$14,158.00    | \$14,158.00                     |
| NJEDA, Hazardous Discharge Site Remediation Fund-Kramer Site                           | 10-783 | \$0.00       | \$107,782.00   | \$107,782.00                    |
| NJEDA, Hazardous Discharge Site Remediation Fund-West Ward Firehouse                   | 10-784 | \$16,840.00  | \$50,516.00    | \$50,516.00                     |
| N J Department of Community Affairs-Neighborhood Preservation                          | 10-733 | \$125,000.00 | \$0.00         | \$0.00                          |
| TBOE-Urban Partners-School Construction  | 10-708 | \$24,000.00  | \$0.00         | \$0.00                          |
| Trenton Head Start-N Warren St and Pennington Rd                                       | 10-762 | \$0.00       | \$203,000.00   | \$203,000.00                    |
| Rehabilitation of Edgewood Ave Playground  | 10-772 | \$0.00       | \$56,000.00    | \$56,000.00                     |
| U. S. Department of Justice-Office of Justice Programs-Weed and Seed Assets Forfeiture | 10-733 | \$48,000.00  |                |                                 |
|  |        |              |                |                                 |
|  |        |              |                |                                 |
|  |        |              |                |                                 |

#### **CURRENT FUND - ANTICIPATED REVENUES**

SFY

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES   | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|--|----------------|----------------------|----------------------|---------------------------------|
|  |                | SFY *2002            | SFY2001              |                                 |
| 3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services-Other Special<br>Items: | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| Utility Operating Surplus of Prior Year  | 08-116         |                      |                      |                                 |
| Uniform Fire Safety Act  | 08-106         |                      |                      |                                 |
| Richard Hughes Justice Complex   | 08-121         | \$4,853,825.00       | \$4,690,475.00       | \$4,853,825.00                  |
| CATV Franchise Fee   | 08-122         | \$191,368.00         | \$182,579.00         | \$191,368.00                    |
| Due From State of N J-Senior Citizens  | 08-123         | \$81,467.00          | \$81,467.00          | \$81,467.00                     |
| Fee and Permits-Owner Registration Fee   | 08-124         | \$315,228.00         | \$240,130.00         | \$315,228.00                    |
| Sale of Municipal Assets   | 08-125         | \$0.00               | \$0.00               | \$0.00                          |
| NJHMFA-Pilot-Roebling  | 08-126         | \$150,000.00         | \$150,000.00         | \$150,000.00                    |
| N J. Economic Development Authority In Lieu of Taxes   | 08-127         | \$3,718,118.00       | \$3,637,415.00       | \$3,718,118.00                  |
| Mercer County Courthouse Annex Payment In Lieu of Taxes  | 08-128         | \$256,355.00         | \$278,000.00         | \$256,355.00                    |
| Pension Share-Grants & Utility   | 08-129         | \$803,553.00         | \$762,751.00         | \$803,553.00                    |
| Interfund Receivable-Workmen's Compensation  | 08-130         | \$0.00               | \$0.00               | \$0.00                          |
| Interfund Receivable-Comprehensive Liability Insurance   | 08-131         | \$0.00               | \$0.00               | \$0.00                          |
| Interfund Receivable-Community Development   | 08-132         | \$37,908.00          | \$98,774.00          | \$98,774.00                     |
| Interfund Receivable-General Trust   | 08-133         | \$1,653,664.00       | \$738,176.00         | \$738,176.00                    |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |

## CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES   | FCOA           | Anticipated          |                      | Realized in Cash<br>in SFY 2001 |
|--|----------------|----------------------|----------------------|---------------------------------|
|  |                | SFY *2002            | SFY2001              |                                 |
| 3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued): | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| Interfund Receivable-Municipal Public Defender   | 08-134         | \$0.00               | \$420.00             | \$420.00                        |
| Interfund Receivable-Animal Control  | 08-135         | \$0.00               | \$38,457.00          | \$38,457.00                     |
| Interfund Receivable-Water Utility   | 08-136         | \$793.00             | \$0.00               | \$0.00                          |
| Interfund Receivable-Parking Utility   | 08-137         | \$0.00               | \$11,503.00          | \$11,503.00                     |
| Interfund Receivable-Sewer Utility   | 08-138         | \$14,006.00          | \$0.00               | \$0.00                          |
| Interfund Receivable-General Capital   | 08-139         | \$366,466.00         | \$278,346.00         | \$278,346.00                    |
| Interfund Receivable-Special Law Enforcement Trust   | 08-140         | \$89,913.00          | \$0.00               | \$0.00                          |
| Internet Wireless Fees   | 08-141         | \$2,500.00           | \$0.00               | \$0.00                          |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
|  |                |                      |                      |                                 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items                                  | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
|  | 08             | \$12,535,164.00      | \$11,188,493.00      | \$11,535,590.00                 |

## CURRENT FUND - ANTICIPATED REVENUES

SFY

|    | GENERAL REVENUES   | FCOA     | Anticipated      |                      | Realized in Cash<br>in SFY 2001 |
|----|--|----------|------------------|----------------------|---------------------------------|
|    |  |          | SFY *2002        | SFY2001              |                                 |
|    |  |          |                  |                      |                                 |
|    | Summary of Revenues  |          | xxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
| 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   | \$1,616,976.00   | \$2,212,563.00       | \$2,212,563.00                  |
| 3. | Miscellaneous Revenues:  |          | xxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx            |
|    | Total Section A: Local Revenues  | 08       | \$12,209,319.00  | \$11,756,279.00      | \$12,680,977.00                 |
|    | Total Section B: State Aid Without Offsetting Appropriations   | 09       | \$72,863,300.00  | \$61,814,486.00      | \$61,814,486.00                 |
|    | Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation  | 08       | \$729,586.00     | \$503,642.00         | \$729,586.00                    |
|    | Total Section D: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Governments Services-Interlocal                     | 11       | \$0.00           | \$0.00               | \$0.00                          |
|    | Muni. Service Agreements   |          |                  |                      |                                 |
|    | Total Section E: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Governments Services-Additional<br>Revenues         | 08       | \$121,322.00     | \$101,658.00         | \$121,322.00                    |
|    | Total Section F: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Governments Services-Public and Private<br>Revenues | 10,12    | \$2,870,257.00   | \$7,628,272.00       | \$7,628,272.00                  |
|    | Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Governments Services-Other Special Items            | 08       | \$12,535,164.00  | \$11,188,493.00      | \$11,535,590.00                 |
|    | Total Miscellaneous Revenues   | 40004-00 | \$101,328,948.00 | \$92,992,830.00      | \$94,510,233.00                 |
| 4. | Receipts from Delinquent Taxes   | 15-499   | \$6,565,722.00   | \$6,785,715.00       | \$6,565,722.00                  |
| 5. | Subtotal General Revenues(Items 1,2,3 and4)  | 40001-00 | \$109,511,646.00 | \$101,991,108.00     | \$103,288,518.00                |
| 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   | \$38,148,050.00  | \$38,016,134.00      | xxxxxxxxxxxxxxxxxxxx            |
|    | b) Addition to Local District School Tax   | 07-191   | \$1,288,513.00   | \$1,027,856.00       | xxxxxxxxxxxxxxxxxxxx            |
|    | Total Amount to be Raised by Taxes for Support of Municipal Budget   | 07       | \$39,436,563.00  | \$39,043,990.00      | \$39,004,083.00                 |
| 7. | Total General Revenues   | 40000-00 | \$148,948,209.00 | \$141,035,098.00     | \$142,292,601.00                |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated   |                |  |   | Expended SFY 2001  |              |
|---|----------|----------------|----------------|--|---|--------------------|--------------|
|   |          | SFY 2002       | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| GENERAL GOVERNMENT  |          |                |                |  |   |                    |              |
| GENERAL ADMINISTRATION                                      | 20-100   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 20-100-1 | \$3,775,624.00 | \$3,442,972.00 |  | \$3,251,972.00  | \$3,100,620.00     | \$151,352.00 |
| OTHER EXPENSE   | 20-100-2 | \$931,700.00   | \$692,445.00   |  | \$532,445.00  | \$480,751.00       | \$51,694.00  |
| MAYOR AND COUNCIL   | 20-110   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 20-110-1 | \$561,367.00   | \$527,156.00   |  | \$550,156.00  | \$523,449.00       | \$26,707.00  |
| OTHER EXPENSE   | 20-110-2 | \$190,790.00   | \$167,290.00   |  | \$167,290.00  | \$57,262.00        | \$110,028.00 |
| MUNICIPAL CLERK   | 20-120   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 20-120-1 | \$387,615.00   | \$360,219.00   |  | \$360,219.00  | \$360,219.00       | \$0.00       |
| OTHER EXPENSE   | 20-120-2 | \$388,100.00   | \$113,800.00   |  | \$123,800.00  | \$73,315.00        | \$50,485.00  |
| FINANCIAL ADMINISTRATION                                    | 20-130   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 20-130-1 | \$730,856.00   | \$693,727.00   |  | \$723,227.00  | \$683,646.00       | \$39,581.00  |
| OTHER EXPENSE   | 20-130-2 | \$64,968.00    | \$64,968.00    |  | \$54,968.00   | \$43,185.00        | \$11,783.00  |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |             |
|---|----------|--------------|--------------|--|---|--------------------|-------------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>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 | \$564,693.00 | \$538,969.00 |  | \$485,969.00  | \$436,360.00       | \$49,609.00 |
| REVENUE ADMINISTRATION                                      | 20-145   |              |              |  |   |                    |             |
| SALARIES AND WAGES  | 20-145-1 | \$414,673.00 | \$398,010.00 |  | \$406,010.00  | \$388,221.00       | \$17,789.00 |
| OTHER EXPENSE   | 20-145-2 | \$39,386.00  | \$39,386.00  |  | \$29,386.00   | \$19,999.00        | \$9,387.00  |
| TAX ASSESSMENT ADMINISTRATION                               | 20-150   |              |              |  |   |                    |             |
| SALARIES AND WAGES  | 20-150-1 | \$354,684.00 | \$332,039.00 |  | \$281,039.00  | \$267,673.00       | \$13,366.00 |
| OTHER EXPENSE   | 20-150-2 | \$86,477.00  | \$88,315.00  |  | \$88,315.00   | \$62,736.00        | \$25,579.00 |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS     | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |              |
|-------------------------------|----------|--------------|--------------|--|---|--------------------|--------------|
|                               |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| (A)Operations-within"CAPS"    |          |              |              |  |   |                    |              |
| LEGAL SERVICES                | 20-155   |              |              |  |   |                    |              |
| SALARIES AND WAGES            | 20-155-1 | \$612,047.00 | \$583,934.00 |  | \$471,934.00  | \$366,203.00       | \$105,731.00 |
| OTHER EXPENSE                 | 20-155-2 | \$733,400.00 | \$688,200.00 |  | \$748,200.00  | \$726,228.00       | \$21,972.00  |
| ENGINEERING SERVICES          | 20-165   |              |              |  |   |                    |              |
| SALARIES AND WAGES            | 20-165-1 | \$97,475.00  | \$105,532.00 |  | \$94,532.00   | \$90,008.00        | \$4,524.00   |
| OTHER EXPENSE                 | 20-165-2 | \$11,375.00  | \$11,375.00  |  | \$11,375.00   | \$1,237.00         | \$10,138.00  |
| ECONOMIC DEVELOPMENT AGENCIES | 20-170   |              |              |  |   |                    |              |
| SALARIES AND WAGES            | 20-170-1 | \$419,658.00 | \$387,669.00 |  | \$311,869.00  | \$296,275.00       | \$15,594.00  |
| OTHER EXPENSE                 | 20-170-2 | \$160,125.00 | \$144,625.00 |  | \$144,625.00  | \$72,296.00        | \$72,329.00  |
| HISTORICAL SITES OFFICE       | 20-175   |              |              |  |   |                    |              |
| SALARIES AND WAGES            | 20-175-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00       |
| OTHER EXPENSE                 | 20-175-2 | \$2,570.00   | \$2,570.00   |  | \$2,570.00  | \$337.00           | \$2,233.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated   |                |  |   | Expended SFY 2001  |             |
|---|----------|----------------|----------------|--|---|--------------------|-------------|
|   |          | SFY 2002       | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>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   | \$6,365.00         | \$6,775.00  |
| 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    |  | \$13,350.00   | \$11,041.00        | \$2,309.00  |
| CODE ENFORCEMENT AND ADMINISTRATION                         |          |                |                |  |   |                    |             |
| CODE ENFORCEMENT  | 22-195   |                |                |  |   |                    |             |
| SALARIES AND WAGES  | 22-195-1 | \$1,536,869.00 | \$1,702,788.00 |  | \$1,772,988.00  | \$1,680,062.00     | \$92,926.00 |
| OTHER EXPENSE   | 22-195-2 | \$176,945.00   | \$174,945.00   |  | \$177,945.00  | \$172,821.00       | \$5,124.00  |
| OTHER CODE ENFORCEMENT                                      | 22-200   |                |                |  |   |                    |             |
| SALARIES AND WAGES  | 22-200-1 | \$200,149.00   | \$514,137.00   |  | \$539,137.00  | \$509,387.00       | \$29,750.00 |
| OTHER EXPENSE   | 22-200-2 | \$10,210.00    | \$33,742.00    |  | \$33,742.00   | \$14,761.00        | \$18,981.00 |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated    |                 |  |   | Expended SFY 2001  |                |
|---|----------|-----------------|-----------------|--|---|--------------------|----------------|
|   |          | SFY 2002        | SFY 2001        | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved       |
| INSURANCE   |          |                 |                 |  |   |                    |                |
| LIABILITY INSURANCE   | 23-210   |                 |                 |  |   |                    |                |
| OTHER EXPENSE   | 23-210-2 | \$5,694,060.00  | \$1,749,719.00  |  | \$1,649,719.00  | \$896,059.00       | \$753,660.00   |
| WORKMEN'S COMPENSATION INSURANCE                            | 23-215   |                 |                 |  |   |                    |                |
| OTHER EXPENSE   | 23-215-2 | \$3,054,682.00  | \$1,724,917.00  |  | \$1,724,917.00  | \$1,421,617.00     | \$303,300.00   |
| EMPLOYEE GROUP INSURANCE                                    | 23-220   |                 |                 |  |   |                    |                |
| OTHER EXPENSE   | 23-220-2 | \$15,749,118.00 | \$14,051,990.00 |  | \$13,851,990.00                                       | \$13,773,187.00    | \$78,803.00    |
| PUBLIC SAFETY FUNCTIONS                                     |          |                 |                 |  |   |                    |                |
| POLICE DEPARTMENT   | 25-240   |                 |                 |  |   |                    |                |
| SALARIES AND WAGES  | 25-240-1 | \$29,405,622.00 | \$28,057,618.00 |  | \$29,957,618.00                                       | \$27,627,181.00    | \$2,330,437.00 |
| OTHER EXPENSE   | 25-240-2 | \$972,515.00    | \$1,131,165.00  |  | \$1,051,165.00  | \$839,603.00       | \$211,562.00   |
|   |          |                 |                 |  |   |                    |                |
|   |          |                 |                 |  |   |                    |                |
|   |          |                 |                 |  |   |                    |                |
|   |          |                 |                 |  |   |                    |                |
|   |          |                 |                 |  |   |                    |                |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated    |                 |  |   | Expended SFY 2001  |              |
|--------------------------------------|----------|-----------------|-----------------|--|---|--------------------|--------------|
|                                      |          | SFY 2002        | SFY 2001        | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| (A)Operations-within"CAPS"           |          |                 |                 |  |   |                    |              |
| OFFICE OF EMERGENCY MANAGEMENT       | 25-252   |                 |                 |  |   |                    |              |
| SALARIES AND WAGES                   | 25-252-1 | \$32,724.00     | \$27,179.00     |  | \$27,179.00   | \$27,179.00        | \$0.00       |
| OTHER EXPENSE                        | 25-252-2 | \$14,775.00     | \$14,775.00     |  | \$4,775.00  | \$1,612.00         | \$3,163.00   |
| AID TO VOLUNTEER AMBULANCE COMPANIES | 25-260   |                 |                 |  |   |                    |              |
| SALARIES AND WAGES                   | 25-260-1 | \$0.00          | \$0.00          |  | \$0.00  | \$0.00             | \$0.00       |
| OTHER EXPENSE                        | 25-260-2 | \$200,000.00    | \$200,000.00    |  | \$200,000.00  | \$200,000.00       | \$0.00       |
| FIRE DEPARTMENT                      | 25-265   |                 |                 |  |   |                    |              |
| SALARIES AND WAGES                   | 25-265-1 | \$21,277,287.00 | \$20,006,895.00 |  | \$21,485,895.00                                       | \$20,715,990.00    | \$769,905.00 |
| OTHER EXPENSE                        | 25-265-2 | \$464,935.00    | \$409,935.00    |  | \$409,935.00  | \$393,211.00       | \$16,724.00  |
| PUBLIC WORKS FUNCTIONS               |          |                 |                 |  |   |                    |              |
| STREETS AND ROAD MAINTENANCE         | 26-290   |                 |                 |  |   |                    |              |
| SALARIES AND WAGES                   | 26-290-1 | \$1,292,809.00  | \$1,247,836.00  |  | \$1,174,836.00  | \$1,130,114.00     | \$44,722.00  |
| OTHER EXPENSE                        | 26-290-2 | \$196,204.00    | \$196,204.00    |  | \$196,204.00  | \$175,060.00       | \$21,144.00  |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br>(A) Operations-within "CAPS" | FCOA     | Appropriated   |                |  |   | Expended SFY 2001  |              |
|---|----------|----------------|----------------|--|---|--------------------|--------------|
|   |          | SFY 2002       | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| OTHER PUBLIC WORKS FUNCTIONS                              | 26-300   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 26-300-1 | \$546,516.00   | \$510,309.00   |  | \$520,309.00  | \$493,295.00       | \$27,014.00  |
| OTHER EXPENSE   | 26-300-2 | \$92,215.00    | \$91,165.00    |  | \$91,165.00   | \$64,677.00        | \$26,488.00  |
| SOLID WASTE COLLECTION                                    | 26-305   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 26-305-1 | \$2,322,201.00 | \$2,253,386.00 |  | \$2,177,386.00  | \$2,087,420.00     | \$89,966.00  |
| OTHER EXPENSE   | 26-305-2 | \$304,762.00   | \$284,762.00   |  | \$329,762.00  | \$305,215.00       | \$24,547.00  |
| BUILDINGS AND GROUNDS                                     | 26-310   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 26-310-1 | \$1,362,729.00 | \$1,038,724.00 |  | \$906,724.00  | \$888,892.00       | \$17,832.00  |
| OTHER EXPENSE   | 26-310-2 | \$490,413.00   | \$450,104.00   |  | \$450,104.00  | \$416,268.00       | \$33,836.00  |
| HEALTH AND HUMAN SERVICES FUNCTIONS                       |          |                |                |  |   |                    |              |
| PUBLIC HEALTH SERVICES                                    | 27-330   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 27-330-1 | \$3,104,582.00 | \$2,781,907.00 |  | \$2,799,907.00  | \$2,679,111.00     | \$120,796.00 |
| OTHER EXPENSE   | 27-330-2 | \$802,146.00   | \$759,394.00   |  | \$794,394.00  | \$656,654.00       | \$137,740.00 |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated   |                |  |   | Expended SFY 2001  |             |
|--|----------|----------------|----------------|--|---|--------------------|-------------|
|  |          | SFY 2002       | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| (A) Operations-within "CAPS"                   |          |                |                |  |   |                    |             |
| ANIMAL CONTROL SERVICES                        | 27-340   |                |                |  |   |                    |             |
| SALARIES AND WAGES                             | 27-340-1 | \$230,775.00   | \$197,936.00   |  | \$203,936.00  | \$208,765.00       | \$4,829.00  |
| OTHER EXPENSE                                  | 27-340-2 | \$85,350.00    | \$66,074.00    |  | \$131,074.00  | \$93,757.00        | \$37,317.00 |
| PARK AND RECREATION FUNCTIONS                  |          |                |                |  |   |                    |             |
| RECREATION SERVICES AND PROGRAMS               | 28-370   |                |                |  |   |                    |             |
| SALARIES AND WAGES                             | 28-370-1 | \$1,445,588.00 | \$1,355,578.00 |  | \$1,289,278.00  | \$1,203,102.00     | \$86,176.00 |
| OTHER EXPENSE                                  | 28-370-2 | \$387,810.00   | \$335,400.00   |  | \$345,400.00  | \$296,551.00       | \$48,849.00 |
| MAINTENANCE OF PARKS                           | 28-375   |                |                |  |   |                    |             |
| SALARIES AND WAGES                             | 28-375-1 | \$1,678,392.00 | \$1,450,065.00 |  | \$1,550,065.00  | \$1,500,043.00     | \$50,022.00 |
| OTHER EXPENSE                                  | 28-375-2 | \$399,879.00   | \$294,679.00   |  | \$294,679.00  | \$290,425.00       | \$4,254.00  |
| 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 | \$76,370.00    | \$187,526.00   |  | \$187,526.00  | \$187,526.00       | \$0.00      |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated   |                |  |   | Expended SFY 2001  |              |
|---|----------|----------------|----------------|--|---|--------------------|--------------|
|   |          | SFY 2002       | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| SALARY ADJUSTMENT   | 30-414   |                |                |  |   |                    |              |
| SALARIES AND WAGES  | 30-414-1 | \$2,878,056.00 | \$1,237,029.00 |  | \$29.00   | \$0.00             | \$29.00      |
| 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 | \$240,000.00   | \$208,360.00   |  | \$208,360.00  | \$195,246.00       | \$13,114.00  |
| PURCHASE OF VEHICLES  | 30-430   |                |                |  |   |                    |              |
| OTHER EXPENSE   | 30-430-2 | \$66,000.00    | \$66,000.00    |  | \$66,000.00   | \$65,727.00        | \$273.00     |
| LANDFILL/SOLID WASTE DISPOSAL COSTS                         |          |                |                |  |   |                    |              |
| LANDFILL/SOLID WASTE DISPOSAL COSTS                         | 32-465   |                |                |  |   |                    |              |
| OTHER EXPENSE   | 32-465-2 | \$5,050,500.00 | \$4,850,500.00 |  | \$4,910,500.00  | \$4,788,743.00     | \$121,757.00 |

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

SFY

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

SFY

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-within"CAPS" | FCOA     | Appropriated     |                  |  |   | Expended SFY 2001  |                |
|---|----------|------------------|------------------|--|---|--------------------|----------------|
|   |          | SFY 2002         | SFY 2001         | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved       |
| UTILITY EXPENSES AND BULK PURCHASES                         |          |                  |                  |  |   |                    |                |
| ELECTRICITY   | 31-430   | \$1,169,300.00   | \$798,800.00     |  | \$998,800.00  | \$860,378.00       | \$138,422.00   |
| STREET LIGHTING   | 31-435   | \$1,255,000.00   | \$1,255,000.00   |  | \$1,255,000.00  | \$1,026,458.00     | \$228,542.00   |
| TELEPHONE AND TELEGRAPH                                     | 31-440   | \$613,000.00     | \$651,550.00     |  | \$451,550.00  | \$435,738.00       | \$15,812.00    |
| HEATING AND OIL   | 31-447   | \$133,300.00     | \$132,900.00     |  | \$132,900.00  | \$125,413.00       | \$7,487.00     |
| DISTRICT HEATING  | 31-448   | \$220,000.00     | \$210,000.00     |  | \$210,000.00  | \$200,777.00       | \$9,223.00     |
| GASOLINE  | 31-446   | \$449,000.00     | \$329,000.00     |  | \$459,000.00  | \$442,327.00       | \$16,673.00    |
|   |          |                  |                  |  |   |                    |                |
|   |          |                  |                  |  |   |                    |                |
|   |          |                  |                  |  |   |                    |                |
| Total Operations(Item8(A)) within "CAPS"                    | 32315-00 | \$117,858,370.00 | \$104,071,193.00 |  | \$105,269,793.00                                      | \$98,521,657.00    | \$6,752,965.00 |
| B. Contingent   | 35-470   | \$0.00           |                  | XXXXXXXXXXXX                           |   |                    |                |
| Total Operations Including Contingent-<br>within'CAPS'      | 30001-00 | \$117,858,370.00 | \$104,071,193.00 |  | \$105,269,793.00                                      | \$98,521,657.00    | \$6,752,965.00 |
| Detail:   |          |                  |                  |  |   |                    |                |
| Salaries & Wages  | 30001-11 | \$75,185,298.00  | \$69,729,645.00  | \$0.00                                 | \$71,223,245.00                                       | \$67,193,855.00    | \$4,034,219.00 |
| Other Expenses(Including Contingent)                        | 30001-99 | \$42,673,072.00  | \$34,341,548.00  | \$0.00                                 | \$34,046,548.00                                       | \$31,327,802.00    | \$2,718,746.00 |

#### CURRENT FUND-APPROPRIATIONS

SFY

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS   | FCOA         | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|---|--------------|----------------------|----------------------|--|---|----------------------|----------------------|
|   |              | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| (A) Operations-within "CAPS"  |              |                      |                      |  |   |                      |                      |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES:<br>Contributions to:  | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM   | 36-471       | \$351,288.00         | \$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       |  | \$1,504,363.00  | \$1,465,621.00       | \$38,742.00          |
| CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND  | 36-474       | \$375,150.00         | \$433,433.00         |  | \$362,433.00  | \$362,391.00         | \$42.00              |
| POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.  | 36-475       | \$471,860.00         | \$5,621,913.00       |  | \$4,821,913.00  | \$1,905,768.00       | \$2,916,145.00       |
| Total Deferred Charged and Statutory  |              |                      |                      |  |   |                      |                      |
| Expenditures-Municipal within "CAPS"  | 30004-00     | \$2,963,261.00       | \$7,820,309.00       | \$0.00                                 | \$6,688,709.00  | \$3,733,780.00       | \$2,954,929.00       |
| (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     | \$120,821,631.00     | \$111,891,502.00     | \$0.00                                 | \$111,958,502.00                                      | \$102,255,437.00     | \$9,707,894.00       |

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

SFY

| B. GENERAL APPROPRIATIONS          | FCOA     | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|------------------------------------|----------|----------------------|----------------------|--|---|----------------------|----------------------|
|                                    |          | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| (A)Operations-Excluded from "CAPS" |          |                      |                      |  |   |                      |                      |
| MUNICIPAL COURTS                   | 43-490   | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| SALARIES AND WAGES                 | 43-490-1 | \$2,451,883.00       | \$2,418,267.00       |  | \$2,418,267.00  | \$2,141,749.00       | \$276,518.00         |
| OTHER EXPENSES                     | 43-490-2 | \$175,326.00         | \$121,946.00         |  | \$121,946.00  | \$98,894.00          | \$23,052.00          |
| PUBLIC DEFENDER (P.L. 1997,c256)   | 43-495   |                      |                      |  |   |                      |                      |
| SALARIES AND WAGES                 | 43-495-1 | \$29,114.00          | \$28,211.00          |  | \$211.00  | \$0.00               | \$211.00             |
| OTHER EXPENSES                     | 43-495-2 | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | \$0.00               |
| EDUCATION FUNCTIONS                | 42-939   |                      |                      |  |   |                      |                      |
| SALARIES AND WAGES                 | 42-939-1 |                      |                      |  |   |                      |                      |
| OTHER EXPENSES                     | 42-939-2 | \$2,947,760.00       | \$2,760,963.00       |  | \$2,760,963.00  | \$2,588,863.00       | \$172,100.00         |

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

SFY

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

SFY

| 8. GENERAL APPROPRIATIONS                      | FCOA         | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|--|--------------|----------------------|----------------------|--|---|----------------------|----------------------|
|  |              | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| (A)Operations-Excluded from "CAPS"             |              |                      |                      |  |   |                      |                      |
| Uniform Construction Code                      | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Appropriations Offset by Increased             | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Fee Revenues(N.J.A.C 5:23-4.17)                | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| CODE ENFORCEMENT                               | 22-195       |                      |                      |  |   |                      |                      |
| SALARIES AND WAGES                             | 22-195-1     | \$362,586.00         | \$136,642.00         |  | \$136,642.00  | \$136,642.00         | \$0.00               |
| Total Uniform Construction Code Appropriations | xxxxxxxxxxxx | \$362,586.00         | \$136,642.00         | \$0.00                                 | \$136,642.00  | \$136,642.00         | \$0.00               |

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

SFY

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                          | FCOA       | Appropriated       |                    |  |   | Expended SFY 2001  |                    |
|--|------------|--------------------|--------------------|--|---|--------------------|--------------------|
|  |            | SFY 2002           | SFY 2001           | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| (A)Operations-Excluded from "CAPS"                 |            |                    |                    |  |   |                    |                    |
| Additional Appropriations Offset by                | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues(N.J.S. 40A:4-43.3h)                       | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| MUNICIPAL CLERK                                    | 20-120     |                    |                    |  |   |                    |                    |
| SALARIES AND WAGES                                 | 20-120-1   | \$42,648.00        | \$39,976.00        |  | \$39,976.00   | \$13,994.00        | \$25,982.00        |
| 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   | \$86,600.00        | \$78,800.00        |  | \$78,800.00   | \$74,049.00        | \$4,751.00         |
| PUBLIC HEALTH SERVICES                             | 27-330     |                    |                    |  |   |                    |                    |
| SALARIES AND WAGES                                 | 27-330-1   | \$20,436.00        | \$17,522.00        |  | \$17,522.00   | \$0.00             | \$17,522.00        |
| ENGINEERING SERVICES                               | 20-165     |                    |                    |  |   |                    |                    |
| SALARIES AND WAGES                                 | 20-165-1   | \$58,238.00        | \$44,160.00        |  | \$5,160.00  | \$0.00             | \$5,160.00         |
| OTHER EXPENSES                                     | 20-165-2   | \$0.00             | \$0.00             |  | \$0.00  | \$0.00             | \$0.00             |
| Total Additional Appropriations Offset by Revenues | XXXXXXXXXX |                    |                    |  |   |                    |                    |
| (N.J.S.40A:4-45.3h)                                | XXXXXXXXXX | \$207,922.00       | \$180,458.00       | \$0.00                                 | \$141,458.00  | \$88,043.00        | \$53,415.00        |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA         | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|---|--------------|----------------------|----------------------|--|---|----------------------|----------------------|
|   |              | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| Public and Private Programs Offset by Revenues                      | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                   | XXXXXXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| HEALTH PROGRAMS   |              |                      |                      |  |   |                      |                      |
| TDOH PARENTS AS TEACHERS-MOTHERS EDUCATING MOTHERS                  | 41-709       |                      |                      |  |   |                      |                      |
| SALARIES AND WAGES  | 41-709-01    | \$0.00               | \$10,484.00          |  | \$10,484.00   | \$10,484.00          | \$0.00               |
| OTHER EXPENSES  | 41-709-02    | \$0.00               | \$3,476.00           |  | \$3,476.00  | \$3,476.00           | \$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    | \$0.00               | \$32,520.00          |  | \$32,520.00   | \$32,520.00          | \$0.00               |
| RWJ FOUNDATION-TRENTON CHILDHOOD ASTHMA PROJECT                     | 41-789       |                      |                      |  |   |                      |                      |
| SALARIES AND WAGES  | 41-789-1     | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | \$0.00               |
| OTHER EXPENSES  | 41-789-2     | \$41,995.00          | \$45,766.00          |  | \$45,766.00   | \$45,766.00          | \$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     | \$0.00               | \$50,000.00          |  | \$50,000.00   | \$50,000.00          | \$0.00               |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|---|----------|--------------|-------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| NJDHSS-LINCS IT DEVELOPMENT GRANT                                   | 41-790   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-790-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-790-2 | \$0.00       | \$13,045.00 |  | \$13,045.00   | \$13,045.00        | \$0.00   |
| 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 | \$40,104.00  | \$50,349.00 |  | \$50,349.00   | \$50,349.00        | \$0.00   |
| OTHER EXPENSES  | 41-713-2 | \$57,603.00  | \$43,963.00 |  | \$43,963.00   | \$43,963.00        | \$0.00   |
| UNION INDUSTRIAL HOME FOR CHILDREN                                  | 41-716   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-716-1 | \$0.00       | \$21,400.00 |  | \$21,400.00   | \$21,400.00        | \$0.00   |
| OTHER EXPENSES  | 41-716-2 | \$0.00       | \$20,000.00 |  | \$20,000.00   | \$20,000.00        | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                    | FCOA      | Appropriated |              |  |   | Expended SFY 2001  |          |
|--|-----------|--------------|--------------|--|---|--------------------|----------|
|  |           | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"           |           |              |              |  |   |                    |          |
| NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM  |           |              |              |  |   |                    |          |
| PREPAREDNESS                                 | 41-701    |              |              |  |   |                    |          |
| SALARIES AND WAGES                           | 41-701-1  | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES                               | 41-701-2  | \$4,500.00   | \$4,000.00   |  | \$4,000.00  | \$4,000.00         | \$0.00   |
| NJDHSS-HIV/AIDS DEMONSTRATION                | 41-704    |              |              |  |   |                    |          |
| SALARIES AND WAGES                           | 41-704-1  | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES                               | 41-704-2  | \$0.00       | \$10,000.00  |  | \$10,000.00   | \$10,000.00        | \$0.00   |
| WASH AWAY LEAD                               | 41-788    |              |              |  |   |                    |          |
| SALARIES AND WAGES                           | 41-788-1  | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES                               | 41-788-2  | \$0.00       | \$22,500.00  |  | \$22,500.00   | \$22,500.00        | \$0.00   |
| NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL |           |              |              |  |   |                    |          |
| FOOD PROGRAM                                 | 41-718    |              |              |  |   |                    |          |
| SALARIES AND WAGES                           | 41-718-01 | \$0.00       | \$551,590.00 |  | \$551,590.00  | \$551,590.00       | \$0.00   |
| OTHER EXPENSES                               | 41-718-02 | \$0.00       | \$218,510.00 |  | \$218,510.00  | \$218,510.00       | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| NJDH-STD CONTROL SERVICES-SENIOR FIELD REPRESENTATIVE               | 41-719   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-719-1 | \$0.00       | \$56,000.00  |  | \$56,000.00   | \$56,000.00        | \$0.00   |
| OTHER EXPENSES  | 41-719-2 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| NJDHSS-STD-LAB TECHNICIAN   | 41-720   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-720-1 | \$43,350.00  | \$45,353.00  |  | \$45,353.00   | \$45,353.00        | \$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       | \$64,745.00  |  | \$64,745.00   | \$64,745.00        | \$0.00   |
| OTHER EXPENSES  | 41-721-2 | \$95,000.00  | \$208,718.00 |  | \$208,718.00  | \$208,718.00       | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| B. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                  |          |              |              |  |   |                    |          |
| NJDHSS-HIP PROGRAM FOR WOMEN                        | 41-722   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-722-1 | \$29,694.00  | \$118,775.00 |  | \$118,775.00  | \$118,775.00       | \$0.00   |
| OTHER EXPENSES                                      | 41-722-2 | \$23,181.00  | \$47,725.00  |  | \$47,725.00   | \$47,725.00        | \$0.00   |
| AGING   |          |              |              |  |   |                    |          |
| COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,      |          |              |              |  |   |                    |          |
| OFFICE ON AGING, TITLE XX                           | 41-723   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-723-1 | \$0.00       | \$138,402.00 |  | \$138,402.00  | \$138,402.00       | \$0.00   |
| OTHER EXPENSES                                      | 41-723-2 | \$0.00       | \$30,274.00  |  | \$30,274.00   | \$30,274.00        | \$0.00   |
| COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III | 41-724   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-724-1 | \$0.00       | \$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   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                      | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|--|----------|--------------|-------------|--|---|--------------------|----------|
|  |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                             |          |              |             |  |   |                    |          |
| SOCIAL SERVICES PROGRAMS                                       |          |              |             |  |   |                    |          |
| JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT                  | 41-725   |              |             |  |   |                    |          |
| SALARIES AND WAGES   | 41-725-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-725-2 | \$0.00       | \$82,502.00 |  | \$82,502.00   | \$82,502.00        | \$0.00   |
| LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT      | 41-725   |              |             |  |   |                    |          |
| SALARIES AND WAGES   | 41-725-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSE  | 41-725-2 | \$0.00       | \$9,167.00  |  | \$9,167.00  | \$9,167.00         | \$0.00   |
| CNJMCHC-HEALTHY MOTHERS/BABIES PARENTS AS TEACHERS PROGRAM     | 41-791   |              |             |  |   |                    |          |
| SALARIES AND WAGES   | 41-791-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-791-2 | \$0.00       | \$1,625.00  |  | \$1,625.00  | \$1,625.00         | \$0.00   |
| COUNTY OF MERCER-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT | 41-726   |              |             |  |   |                    |          |
| SALARIES AND WAGES   | 41-726-1 | \$0.00       | \$37,668.00 |  | \$37,668.00   | \$37,668.00        | \$0.00   |
| OTHER EXPENSES   | 41-726-2 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                  |          |              |              |  |   |                    |          |
| MSF-21ST CENTURY TEAM LEADER SERVICES               | 41-727   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-727-1 | \$106,852.00 | \$88,900.00  |  | \$88,900.00   | \$88,900.00        | \$0.00   |
| OTHER EXPENSES                                      | 41-727-2 | \$0.00       | \$880.00     |  | \$880.00  | \$880.00           | \$0.00   |
| MSF-21ST CENTURY EMPLOYMENT REPRESENTATIVE SERVICES | 41-728   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-728-1 | \$63,910.00  | \$59,590.00  |  | \$59,590.00   | \$59,590.00        | \$0.00   |
| OTHER EXPENSES                                      | 41-728-2 | \$0.00       | \$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 | \$0.00       | \$270,667.00 |  | \$270,667.00  | \$270,667.00       | \$0.00   |
| OTHER EXPENSES                                      | 41-729-2 | \$0.00       | \$29,333.00  |  | \$29,333.00   | \$29,333.00        | \$0.00   |
| 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 | \$0.00       | \$83,564.00  |  | \$83,564.00   | \$83,564.00        | \$0.00   |
| CAROLYN STOKES DAY NURSERY                          | 41-706   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                  | 41-706-1 | \$0.00       | \$1,400.00   |  | \$1,400.00  | \$1,400.00         | \$0.00   |
| OTHER EXPENSES                                      | 41-706-2 | \$0.00       | \$12,100.00  |  | \$12,100.00   | \$12,100.00        | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| TRINITY EPISCOPAL CATHEDRAL   | 41-707   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-707-1 | \$0.00       | \$200.00     |  | \$200.00  | \$200.00           | \$0.00   |
| OTHER EXPENSES  | 41-707-2 | \$0.00       | \$3,800.00   |  | \$3,800.00  | \$3,800.00         | \$0.00   |
| HOWLEY SCHOOL   | 41-773   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-773-1 | \$0.00       | \$950.00     |  | \$950.00  | \$950.00           | \$0.00   |
| OTHER EXPENSES  | 41-773-2 | \$0.00       | \$9,050.00   |  | \$9,050.00  | \$9,050.00         | \$0.00   |
| SPECIAL LEGISLATIVE GRANT   | 41-786   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-786-1 | \$0.00       | \$25,000.00  |  | \$25,000.00   | \$25,000.00        | \$0.00   |
| OTHER EXPENSES  | 41-786-2 | \$0.00       | \$475,000.00 |  | \$475,000.00  | \$475,000.00       | \$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       | \$126,979.00 |  | \$126,979.00  | \$126,979.00       | \$0.00   |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|---|----------|--------------|-------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| LOCAL MATCH-TMAC-SUBSTANCE ABUSE                                    | 41-703   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-703-1 | \$0.00       | \$31,746.00 |  | \$31,746.00   | \$31,746.00        | \$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   |
| 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       | \$96,726.00 |  | \$96,726.00   | \$96,726.00        | \$0.00   |
| N. J. DEPARTMENT OF HUMAN SERVICES-OPMRDD                           |          |              |             |  |   |                    |          |
| PUBLIC EDUCATION  | 41-792   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-792-1 | \$21,641.00  | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-792-2 | \$5,959.00   | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
|   |          |              |             |  |   |                    |          |
|   |          |              |             |  |   |                    |          |
|   |          |              |             |  |   |                    |          |
|   |          |              |             |  |   |                    |          |
|   |          |              |             |  |   |                    |          |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|---|----------|--------------|-------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA                  |          |              |             |  |   |                    |          |
| HEALTHY START INITIATIVE  | 41-793   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-793-1 | \$85,399.00  | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-793-2 | \$614,601.00 | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| U. S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT-OFFICE OF           |          |              |             |  |   |                    |          |
| ADMINISTRATION-NEIGHBORHOOD INITIATIVE                              | 41-794   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-794-1 | \$278,778.00 | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-794-2 | \$221,222.00 | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS(ATF)-G.R.E.A.T.            | 41-734   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-734-1 | \$0.00       | \$14,800.00 |  | \$14,800.00   | \$14,800.00        | \$0.00   |
| OTHER EXPENSES  | 41-734-2 | \$0.00       | \$9,000.00  |  | \$9,000.00  | \$9,000.00         | \$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   |

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

SFY

| 8. GENERAL APPROPRIATIONS                               | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                      |          |              |              |  |   |                    |          |
| LOCAL MATCH-DOJ COPS AHEAD                              | 41-735   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                      | 41-735-1 | \$0.00       | \$148,970.00 |  | \$148,970.00  | \$148,970.00       | \$0.00   |
| OTHER EXPENSES  | 41-735-2 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| 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       | \$37,966.00  |  | \$37,966.00   | \$37,966.00        | \$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   |
| NJ OFFICE OF HIGHWAY SAFETY-OCCUPANT PROTECTION PROJECT | 41-739   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                      | 41-739-1 | \$0.00       | \$8,680.00   |  | \$8,680.00  | \$8,680.00         | \$0.00   |
| OTHER EXPENSE   | 41-739-2 | \$0.00       | \$1,000.00   |  | \$1,000.00  | \$1,000.00         | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|---|----------|--------------|-------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| N. J. DEPARTMENT OF HUMAN SERVICES-OCCUPANT PROTECTION              |          |              |             |  |   |                    |          |
| CHILD PASSENGER SAFETY EDUCATION                                    | 41-795   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-795-1 | \$3,000.00   | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-795-2 | \$1,200.00   | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| U. S. DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS-             |          |              |             |  |   |                    |          |
| BULLETPROOF VEST PARTNERSHIP GRANT                                  | 41-774   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-774-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-774-2 | \$22,735.00  | \$30,308.00 |  | \$30,308.00   | \$30,308.00        | \$0.00   |
| N J OFFICE OF HIGHWAY SAFETY-MAKE IT CLICK 2001                     | 41-787   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-787-1 | \$0.00       | \$12,160.00 |  | \$12,160.00   | \$12,160.00        | \$0.00   |
| OTHER EXPENSES  | 41-787-2 | \$0.00       | \$977.00    |  | \$977.00  | \$977.00           | \$0.00   |
| NJDMV-DRUNK DRIVING ENFORCEMENT                                     | 41-745   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-745-1 | \$0.00       | \$10,677.00 |  | \$10,677.00   | \$10,677.00        | \$0.00   |
| OTHER EXPENSES  | 41-745-2 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |

**CURRENT FUND-APPROPRIATION**

SFY

| 8. GENERAL APPROPRIATIONS                                    | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|--|----------|--------------|--------------|--|---|--------------------|----------|
|  |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                           |          |              |              |  |   |                    |          |
| NJDEP-CLEAN COMMUNITIES                                      | 41-770   |              |              |  |   |                    |          |
| SALARIES AND WAGES   | 41-770-1 | \$0.00       | \$75,600.00  |  | \$75,600.00   | \$75,600.00        | \$0.00   |
| OTHER EXPENSES   | 41-770-2 | \$0.00       | \$28,719.00  |  | \$28,719.00   | \$28,719.00        | \$0.00   |
| NJSP-OFFICE OF EMERGENCY MANAGEMENT- HAZARD MITIGATION GRANT | 41-744   |              |              |  |   |                    |          |
| SALARIES AND WAGES   | 41-744-1 | \$13,710.00  | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-744-2 | \$0.00       | \$90,842.00  |  | \$90,842.00   | \$90,842.00        | \$0.00   |
| NJDHSS-2001 NEIGHBORHOOD COMMUNITY SERVICE CENTERS PROGRAM   | 41-748   |              |              |  |   |                    |          |
| SALARIES AND WAGES   | 41-748-1 | \$0.00       | \$154,428.00 |  | \$154,428.00  | \$154,428.00       | \$0.00   |
| OTHER EXPENSES   | 41-748-2 | \$0.00       | \$71,567.00  |  | \$71,567.00   | \$71,567.00        | \$0.00   |
| NEW JERSEY TREE PLANTING 2001                                | 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       | \$18,750.00  |  | \$18,750.00   | \$18,750.00        | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| B. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-                      |          |              |              |  |   |                    |          |
| GENERAL OPERATING SUPPORT   | 41-775   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-775-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-775-2 | \$0.00       | \$24,700.00  |  | \$24,700.00   | \$24,700.00        | \$0.00   |
| NJDE-SUMMER FOOD SERVICE PROGRAM                                    | 41-751   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-751-1 | \$75,369.00  | \$63,717.00  |  | \$63,717.00   | \$63,717.00        | \$0.00   |
| OTHER EXPENSES  | 41-751-2 | \$311,750.00 | \$356,927.00 |  | \$356,927.00  | \$356,927.00       | \$0.00   |
| COUNTY of MERCER-EARLY DISPOSITION PROGRAM                          | 41-752   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-752-1 | \$26,400.00  | \$49,300.00  |  | \$49,300.00   | \$49,300.00        | \$0.00   |
| OTHER EXPENSES  | 41-752-2 | \$93,600.00  | \$110,700.00 |  | \$110,700.00  | \$110,700.00       | \$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 | \$4,619.00   | \$750.00     |  | \$750.00  | \$750.00           | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| PHYSICAL PROGRAMS   |          |              |              |  |   |                    |          |
| URBAN ENTERPRISE ZONE ASSISTANCE FUND-                              |          |              |              |  |   |                    |          |
| ADMINISTRATION CONTRACT (UEZ)                                       | 41-756   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-756-1 | \$119,731.00 | \$89,248.00  |  | \$89,248.00   | \$89,248.00        | \$0.00   |
| OTHER EXPENSES  | 41-756-2 | \$32,300.00  | \$22,500.00  |  | \$22,500.00   | \$22,500.00        | \$0.00   |
| U S ENVIRONMENTAL PROTECTION AGENCY-BROWNFIELDS' PILOT              | 41-776   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-776-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-776-2 | \$0.00       | \$200,000.00 |  | \$200,000.00  | \$200,000.00       | \$0.00   |
| UEZ-ROEBLING GATEWAY ACQUISITION                                    | 41-777   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-777-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-777-2 | \$0.00       | \$39,000.00  |  | \$39,000.00   | \$39,000.00        | \$0.00   |
| DELAWARE VALLEY REGIONAL PLANNING COMMISSION                        | 41-758   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-758-1 | \$0.00       | \$124,730.00 |  | \$124,730.00  | \$124,730.00       | \$0.00   |
| OTHER EXPENSES  | 41-758-2 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| 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 | \$0.00       | \$203,000.00 |  | \$203,000.00  | \$203,000.00       | \$0.00   |
|   |          |              |              |  |   |                    |          |
| N J REDEVELOPMENT AUTHORITY-TRENTON HEAD START FACILITY             | 41-796   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-796-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-796-2 | \$140,000.00 | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
|   |          |              |              |  |   |                    |          |
| N J REDEVELOPMENT AUTHORITY-ENVIRONMENTAL REMEDIATION OF            |          |              |              |  |   |                    |          |
| OLD TRENTON WATER WORKS   | 41-778   |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-778-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-778-2 | \$0.00       | \$88,515.00  |  | \$88,515.00   | \$88,515.00        | \$0.00   |
|   |          |              |              |  |   |                    |          |
| N J REDEVELOPMENT AUTHORITY-CYBERDISTRICT GRANT                     |          |              |              |  |   |                    |          |
| SALARIES AND WAGES  | 41-779-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-779-2 | \$0.00       | \$130,000.00 |  | \$130,000.00  | \$130,000.00       | \$0.00   |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |
|   |          |              |              |  |   |                    |          |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A)Operations-Excluded from "CAPS" | FCOA     | Appropriated |                |  |   | Expended SFY 2001  |          |
|---|----------|--------------|----------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001       | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| NJDCA-SMART GROWTH PLANNING GRANT PROGRAM                           | 41-780   |              |                |  |   |                    |          |
| SALARIES AND WAGES  | 41-780-1 | \$0.00       | \$0.00         |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSE   | 41-780-2 | \$0.00       | \$225,000.00   |  | \$225,000.00  | \$225,000.00       | \$0.00   |
| US ENVIRONMENTAL PROTECTION AGENCY-USTFIELDS PILOT                  | 41-781   |              |                |  |   |                    |          |
| SALARIES AND WAGES  | 41-781-1 | \$0.00       | \$0.00         |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-781-2 | \$0.00       | \$100,000.00   |  | \$100,000.00  | \$100,000.00       | \$0.00   |
| NATIONAL PARK SERVICE-URBAN HISTORY INITIATIVE                      | 41-797   |              |                |  |   |                    |          |
| SALARIES AND WAGES  | 41-797-1 | \$0.00       | \$0.00         |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-797-2 | \$0.00       | \$1,466,400.00 |  | \$1,466,400.00  | \$1,466,400.00     | \$0.00   |
| 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 | \$0.00       | \$28,350.00    |  | \$28,350.00   | \$28,350.00        | \$0.00   |
|   |          |              |                |  |   |                    |          |
|   |          |              |                |  |   |                    |          |
|   |          |              |                |  |   |                    |          |
|   |          |              |                |  |   |                    |          |
|   |          |              |                |  |   |                    |          |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                | FCOA     | Appropriated |              |  |   | Expended SFY 2001  |          |
|--|----------|--------------|--------------|--|---|--------------------|----------|
|  |          | SFY 2002     | SFY 2001     | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                       |          |              |              |  |   |                    |          |
| N J 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       | \$6,430.00   |  | \$6,430.00  | \$6,430.00         | \$0.00   |
| N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-            |          |              |              |  |   |                    |          |
| SHERIDAN/GRANT HOUSING                                   | 41-782   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                       | 41-782-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-782-2 | \$0.00       | \$14,158.00  |  | \$14,158.00   | \$14,158.00        | \$0.00   |
| N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-            |          |              |              |  |   |                    |          |
| KRAMER SITE  | 41-783   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                       | 41-783-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-783-2 | \$0.00       | \$107,782.00 |  | \$107,782.00  | \$107,782.00       | \$0.00   |
| N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-            |          |              |              |  |   |                    |          |
| WEST WARD FIREHOUSE                                      | 41-784   |              |              |  |   |                    |          |
| SALARIES AND WAGES                                       | 41-784-1 | \$0.00       | \$0.00       |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES   | 41-784-2 | \$16,840.00  | \$50,516.00  |  | \$50,516.00   | \$50,516.00        | \$0.00   |

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

SFY

| 8. GENERAL APPROPRIATIONS                                       | FCOA     | Appropriated |             |  |   | Expended SFY 2001  |          |
|---|----------|--------------|-------------|--|---|--------------------|----------|
|   |          | SFY 2002     | SFY 2001    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| (A)Operations-Excluded from "CAPS"                              |          |              |             |  |   |                    |          |
| N. J. ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-ARATEX SITE      | 41-798   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-798-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSE   | 41-798-2 | \$53,214.00  | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| N. J. DEPARTMENT OF COMMUNITY AFFAIRS-NEIGHBORHOOD PRESERVATION | 41-799   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-799-1 | \$45,000.00  | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-799-2 | \$80,000.00  | \$0.00      |  | \$0.00  | \$0.00             | \$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       | \$57,000.00 |  | \$57,000.00   | \$57,000.00        | \$0.00   |
| TBOE-URBAN PARTNERS-SCHOOL CONSTRUCTION                         | 41-800   |              |             |  |   |                    |          |
| SALARIES AND WAGES  | 41-800-1 | \$0.00       | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |
| OTHER EXPENSES  | 41-800-2 | \$24,000.00  | \$0.00      |  | \$0.00  | \$0.00             | \$0.00   |

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

SFY

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

SFY

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

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

SFY

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                | FCOA         | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|--|--------------|----------------------|----------------------|--|---|----------------------|----------------------|
|  |              | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| (D) Municipal Debt Service-Excluded from "CAPS"          |              |                      |                      |  |   |                      |                      |
| Payment of Bond Principal                                | 45-920       | \$225,000.00         | \$405,000.00         |  | \$405,000.00  | \$405,000.00         | xxxxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925       | \$400,664.00         | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| Interest on Bonds  | 45-930       | \$1,111,317.00       | \$837,492.00         |  | \$837,492.00  | \$837,491.00         | xxxxxxxxxxxxxxxxxxxx |
| Interest on Notes  | 45-935       | \$1,162,650.00       | \$1,149,788.00       |  | \$1,149,788.00  | \$1,149,044.00       | xxxxxxxxxxxxxxxxxxxx |
| GREEN TRUST LOAN PROGRAM:                                | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Loan Repayments for Principal and Interest               | 45-940       | \$35,518.00          | \$35,518.00          |  | \$35,518.00   | \$40,025.00          | xxxxxxxxxxxxxxxxxxxx |
| Interest on Tans   | 45-931       | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| Interest on FYABS  | 45-932       | \$1,518,397.00       | \$796,799.00         |  | \$796,799.00  | \$796,798.00         | xxxxxxxxxxxxxxxxxxxx |
| Principal on FYABS                                       | 45-921       | \$2,570,000.00       | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| N J Urban Development Corporation-Principal and Interest | 45-939       | \$217,816.00         | \$140,230.00         |  | \$140,230.00  | \$140,230.00         | xxxxxxxxxxxxxxxxxxxx |
| Principal on Green Lights Bonds-MCIA                     | 45-922       | \$36,039.00          | \$31,663.00          |  | \$31,663.00   | \$31,663.00          | xxxxxxxxxxxxxxxxxxxx |
| Interest on Green Lights Bonds-MCIA                      | 45-933       | \$10,192.00          | \$12,305.00          |  | \$12,305.00   | \$11,916.00          | xxxxxxxxxxxxxxxxxxxx |
|  |              |                      |                      |  |   |                      | xxxxxxxxxxxxxxxxxxxx |
|  |              |                      |                      |  |   |                      | xxxxxxxxxxxxxxxxxxxx |
|  |              |                      |                      |  |   |                      | xxxxxxxxxxxxxxxxxxxx |
| TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"        | 60003-00     | \$7,287,593.00       | \$3,408,795.00       |  | \$3,408,795.00  | \$3,412,167.00       |                      |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated       |                    |  |   | Expended SFY 2001  |                    |
|--|------------|--------------------|--------------------|--|---|--------------------|--------------------|
|  |            | SFY 2002           | SFY 2001           | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| (E) Deferred Charges-Municipal-<br>Excluded from "CAPS"                                      |            |                    |                    |  |   |                    |                    |
| (1) DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS   | 46-870     | \$0.00             | \$0.00             | XXXXXXXXXXXXXXXXXX                     | \$0.00  | \$0.00             | XXXXXXXXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(N.J.S 40A:4-55)                                     | 46-875     | \$0.00             | \$0.00             | XXXXXXXXXXXXXXXXXX                     | \$0.00  | \$0.00             | XXXXXXXXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(N.J.S 40A:4-55.1 &<br>40A:4-55.13)                  | 46-871     | \$0.00             | \$0.00             | XXXXXXXXXXXXXXXXXX                     | \$0.00  | \$0.00             | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                     |   |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                     |   |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                     |   |                    | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges-Municipal-Excluded from "CAPS"  | 60024-00   | \$0.00             | \$0.00             | \$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<br>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<br>Purposes Excluded from "CAPS"            | 60025-00   | \$16,387,441.00    | \$16,928,437.00    | \$0.00                                 | \$16,861,437.00                                       | \$16,339,513.00    | \$525,296.00       |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS  | FCOA         | Appropriated         |                      |  |   | Expended SFY 2001    |                      |
|--|--------------|----------------------|----------------------|--|---|----------------------|----------------------|
|  |              | SFY 2002             | SFY 2001             | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved             |
| For Local District School Purposes-Excluded from "CAPS"          | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (1) Type 1 District School Debt Service                          | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal  | 48-920       | \$1,815,000.00       | \$2,615,000.00       |  | \$2,615,000.00  | \$2,615,000.00       | xxxxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes                               | 48-925       | \$341,106.00         | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| Interest on Bonds  | 48-930       | \$642,707.00         | \$747,152.00         |  | \$747,152.00  | \$747,152.00         | xxxxxxxxxxxxxxxxxxxx |
| Interest on Notes  | 48-935       | \$729,665.00         | \$335,750.00         |  | \$335,750.00  | \$334,817.00         | xxxxxxxxxxxxxxxxxxxx |
|  |              |                      |                      |  |   |                      | xxxxxxxxxxxxxxxxxxxx |
| Total of Type 1 District School Debt Service-Excluded from       |              |                      |                      |  |   |                      |                      |
| "CAPS"   | 60006-00     | \$3,528,478.00       | \$3,697,902.00       |  | \$3,697,902.00  | \$3,696,969.00       | xxxxxxxxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures-Local School     | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| -Excluded from "CAPS"  | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                   | xxxxxxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations-Schools                                 | 29-406       | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407       | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures-Local       |              |                      |                      |  |   |                      |                      |
| School-Excluded from "CAPS"                                      | 60007-00     | \$0.00               | \$0.00               |  | \$0.00  | \$0.00               | xxxxxxxxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for LDSP{Items(1)and(J)}      |              |                      |                      |  |   |                      |                      |
| -Excluded from "CAPS"  | 60008-00     | \$3,528,478.00       | \$3,697,902.00       |  | \$3,697,902.00  | \$3,696,969.00       |                      |
| (O) Total General Appropriations-Excluded from "CAPS"            | 60010-00     | \$19,915,919.00      | \$20,626,339.00      |  | \$20,559,339.00                                       | \$20,036,482.00      | \$525,296.00         |
| (L) Subtotal General Appropriations{Items(H-1) and (O)}          | 30009-00     | \$140,737,550.00     | \$132,517,841.00     |  | \$132,517,841.00                                      | \$122,291,919.00     | \$10,233,190.00      |
| (M) Reserve for Uncollected Taxes                                | 50-899       | \$8,210,659.00       | \$8,517,257.00       |  | \$8,517,257.00  | \$8,517,257.00       |                      |
| 9. Total General Appropriations                                  | 30000-00     | \$148,948,209.00     | \$141,035,098.00     |  | \$141,035,098.00                                      | \$130,809,176.00     | \$10,233,190.00      |

## CURRENT FUND-APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                               | FCOA                | Appropriated                |                             |  |   | Expend SFY 2001             |                             |
|---|---------------------|-----------------------------|-----------------------------|--|---|-----------------------------|-----------------------------|
|   |                     | SFY 2002                    | SFY 2001                    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged          | Reserved                    |
| <u>Summary of Appropriations</u>                        |                     |                             |                             |  |   |                             |                             |
| <u>(H-1) Total General Appropriations for Municipal</u> | <u>30005-00</u>     | <u>\$113,856,668.00</u>     | <u>\$104,071,193.00</u>     | <u>\$0.00</u>                          | <u>\$105,269,793.00</u>                               | <u>\$98,521,657.00</u>      | <u>\$6,752,965.00</u>       |
| <u>Purposes Within "CAPS"</u>                           | <u>xxxxxxxxxxxx</u> | <u>\$6,964,963.00</u>       | <u>\$7,820,309.00</u>       | <u>\$0.00</u>                          | <u>\$6,688,709.00</u>                                 | <u>\$3,733,780.00</u>       | <u>\$2,954,929.00</u>       |
| <u>(A) Operations-Excluded from "CAPS"</u>              | <u>xxxxxxxxxxxx</u> | <u>xxxxxxxxxxxxxxxxxxxx</u> | <u>xxxxxxxxxxxxxxxxxxxx</u> | <u>xxxxxxxxxxxxxxxxxxxx</u>            | <u>xxxxxxxxxxxxxxxxxxxx</u>                           | <u>xxxxxxxxxxxxxxxxxxxx</u> | <u>xxxxxxxxxxxxxxxxxxxx</u> |
| <u>    Other Operations</u>                             | <u>xxxxxxxxxxxx</u> | <u>\$5,604,083.00</u>       | <u>\$5,329,387.00</u>       | <u>\$0.00</u>                          | <u>\$5,301,387.00</u>                                 | <u>\$4,829,506.00</u>       | <u>\$471,881.00</u>         |
| <u>    Uniform Construction Code</u>                    | <u>xxxxxxxxxxxx</u> | <u>\$362,586.00</u>         | <u>\$136,642.00</u>         | <u>\$0.00</u>                          | <u>\$136,642.00</u>                                   | <u>\$136,642.00</u>         | <u>\$0.00</u>               |
| <u>    Interlocal Municipal Service Agreements</u>      | <u>xxxxxxxxxxxx</u> | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>    Additional Appropriations Offset by Revs.</u>    | <u>xxxxxxxxxxxx</u> | <u>\$207,922.00</u>         | <u>\$180,458.00</u>         | <u>\$0.00</u>                          | <u>\$141,458.00</u>                                   | <u>\$88,043.00</u>          | <u>\$53,415.00</u>          |
| <u>    Public &amp; Private Progs Offset by Revs</u>    | <u>xxxxxxxxxxxx</u> | <u>\$2,925,257.00</u>       | <u>\$7,873,155.00</u>       | <u>\$0.00</u>                          | <u>\$7,873,155.00</u>                                 | <u>\$7,873,155.00</u>       | <u>\$0.00</u>               |
| <u>    Total Operations-Excluded from "CAPS"</u>        | <u>60023-00</u>     | <u>\$9,099,848.00</u>       | <u>\$13,519,642.00</u>      | <u>\$0.00</u>                          | <u>\$13,452,642.00</u>                                | <u>\$12,927,346.00</u>      | <u>\$525,296.00</u>         |
| <u>(C) Capital Improvements</u>                         | <u>60002-00</u>     | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>(D) Municipal Debt Service</u>                       | <u>60003-00</u>     | <u>\$7,287,593.00</u>       | <u>\$3,408,795.00</u>       | <u>\$0.00</u>                          | <u>\$3,408,795.00</u>                                 | <u>\$3,412,167.00</u>       | <u>\$0.00</u>               |
| <u>(E) Total Deferred Charges-Excluded from "CAPS"</u>  | <u>xxxxxxxxxxxx</u> | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>(F) Judgements</u>                                   | <u>37-480</u>       | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>(G) Cash Deficit-With Prior Consent of LFB</u>       | <u>46-885</u>       | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>(K) Local District School Purposes</u>               | <u>60008-00</u>     | <u>\$3,528,478.00</u>       | <u>\$3,697,902.00</u>       | <u>\$0.00</u>                          | <u>\$3,697,902.00</u>                                 | <u>\$3,696,969.00</u>       | <u>\$0.00</u>               |
| <u>(N) Transferred to Board of Education</u>            | <u>29-405</u>       | <u>\$0.00</u>               | <u>\$0.00</u>               | <u>\$0.00</u>                          | <u>\$0.00</u>   | <u>\$0.00</u>               | <u>\$0.00</u>               |
| <u>(M) Reserve for Uncollected Taxes</u>                | <u>50-899</u>       | <u>\$8,210,659.00</u>       | <u>\$8,517,257.00</u>       | <u>\$0.00</u>                          | <u>\$8,517,257.00</u>                                 | <u>\$8,517,257.00</u>       | <u>\$0.00</u>               |
| <u>Total General Appropriations</u>                     | <u>30000-00</u>     | <u>\$148,948,209.00</u>     | <u>\$141,035,098.00</u>     | <u>\$0.00</u>                          | <u>\$141,035,098.00</u>                               | <u>\$130,809,176.00</u>     | <u>\$10,233,190.00</u>      |

## DEDICATED WATER UTILITY BUDGET

SFY

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA     | Anticipated                          |               | Realized in Cash<br>in SFY 2001 |
|---|----------|--------------------------------------|---------------|---------------------------------|
|   |          | SFY 2002                             | SFY 2001      |                                 |
| Operating Surplus Anticipated   | 08-501   | 1,202,960.00                         | 441,756.00    | 441,756.00                      |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502   |                                      |               |                                 |
| Total Operating Surplus Anticipated   | 08-500   | 1,202,960.00                         | 441,756.00    | 441,756.00                      |
| Rents   | 08-503   | 24,300,410.00                        | 24,690,114.00 | 24,300,410.00                   |
| Fire Hydrant Service  | 08-504   | 297,991.00                           | 313,954.00    | 297,991.00                      |
| Miscellaneous   | 08-505   | 1,192,621.00                         | 1,077,796.00  | 1,442,621.00                    |
|   |          |                                      |               |                                 |
|   |          |                                      |               |                                 |
|   |          |                                      |               |                                 |
|   |          |                                      |               |                                 |
|   |          |                                      |               |                                 |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services |          | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |               |                                 |
| Deficit(General Budget)   | 08-549   |                                      |               |                                 |
| Total Water Utility Revenues  | 91107-00 | 26,993,982.00                        | 26,523,620.00 | 26,482,778.00                   |

\*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 2002           | SFY 2001           | Appropriated                           |   | Expended SFY 2001  |                    |
|--|------------|--------------------|--------------------|--|---|--------------------|--------------------|
|  |            |                    |                    | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| Operating:   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501     | 7,358,006.00       | 7,162,124.00       |  | 7,162,124.00  | \$5,967,725.00     | 1,194,399.00       |
| Other Expenses                                       | 55-502     | 9,075,690.00       | 8,688,443.00       |  | 8,688,443.00  | \$7,048,092.00     | 1,640,351.00       |
|  |            |                    |                    |  |   |                    |                    |
|  |            |                    |                    |  |   |                    |                    |
|  |            |                    |                    |  |   |                    |                    |
| Capital Improvements:                                | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510     |                    |                    |  |   | \$0.00             | 0.00               |
| Capital Improvement Fund                             | 55-511     |                    | 0.00               | XXXXXXXXXXXXXXXXXX                     |   | 0.00               | 0.00               |
| Capital Outlay                                       | 55-512     | 823,067.00         | 1,056,811.00       |  | 1,056,811.00  | \$69,686.00        | 987,125.00         |
|  |            |                    |                    |  |   |                    |                    |
|  |            |                    |                    |  |   |                    |                    |
| Debt Service   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520     | 4,799,724.00       | 4,750,226.00       |  | 4,750,226.00  | \$4,750,225.00     | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521     | 74,000.00          |                    |  |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    | 55-522     | 2,223,620.00       | 2,415,327.00       |  | 2,415,327.00  | \$2,309,228.00     | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    | 55-523     | 288,360.00         | 248,270.00         |  | 248,270.00  | \$211,222.00       | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    |  |   |                    |                    |

## DEDICATED WATER UTILITY BUDGET-(continued)

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

SFY

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA            | SFY 2002             | SFY 2001             | Appropriated                           |   | Expended SFY 2001    |                     |
|--|-----------------|----------------------|----------------------|--|---|----------------------|---------------------|
|  |                 |                      |                      | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged   | Reserved            |
| Deferred Charges and Statutory Expenditures:                       |                 | XXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX  |
| DEFERRED CHARGES:  |                 | XXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX  |
| Emergency Authorizations   | 55-530          |                      |                      | XXXXXXXXXXXXXXXXXX                     |   | \$0.00               | XXXXXXXXXXXXXXXXXX  |
| Emergency Authorizations (N.J.S. 40A:4-55)                         | 55-535          |                      |                      | XXXXXXXXXXXXXXXXXX                     |   | \$0.00               | XXXXXXXXXXXXXXXXXX  |
| Damage by Flood or Hurricane                                       |                 |                      |                      |  |   |                      |                     |
|  |                 |                      |                      | XXXXXXXXXXXXXXXXXX                     |   |                      |                     |
| STATUTORY EXPENDITURES:  |                 | XXXXXXXXXXXX         | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX  |
| Contribution To:   |                 |                      |                      |  |   |                      |                     |
| Public Employees' Retirement System                                | 55-540          | 594,566.00           | 594,115.00           |  | 594,115.00  | \$594,115.00         | 0.00                |
| Social Security System (O.A.S.I.)                                  | 55-541          | 613,411.00           | 599,362.00           |  | 599,362.00  | \$498,676.00         | 100,686.00          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          | 52,120.00            |                      |  |   | \$0.00               | 0.00                |
|  |                 |                      |                      |  |   |                      |                     |
| Judgements   | 55-531          |                      |                      |  |   |                      |                     |
| Deficit in Operations in Prior Years                               | 55-532          |                      |                      | XXXXXXXXXXXXXXXXXX                     |   | \$0.00               | XXXXXXXXXXXXXXXXXX  |
| Surplus(General Budget)  | 55-545          | 1,091,418.00         | 1,008,942.00         | XXXXXXXXXXXXXXXXXX                     | 1,008,942.00  | \$1,008,942.00       | XXXXXXXXXXXXXXXXXX  |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | <b>92109-00</b> | <b>26,993,982.00</b> | <b>26,523,620.00</b> | <b>0.00</b>                            | <b>26,523,620.00</b>                                  | <b>22,457,911.00</b> | <b>3,922,561.00</b> |

## DEDICATED SEWER UTILITY BUDGET

SFY

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

| R UTILIT   | y Expen | FCOA         | SFY 2002           | Appropriated       |  |   | Expended SFY 2001  |                    |
|--|---------|--------------|--------------------|--------------------|--|---|--------------------|--------------------|
|  |         |              |                    | SFY 2001           | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| <b>11. APPROPRIATIONS FOR SEWER UTILITY</b>          |         |              |                    |                    |  |   |                    |                    |
| Operating:   |         | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     |         | 55-501       | 2,964,941.00       | 2,896,199.00       |  | 2,896,199.00  | \$2,830,170.00     | 66,029.00          |
| Other Expenses                                       |         | 55-502       | 5,811,479.00       | 5,723,590.00       |  | 5,723,590.00  | \$4,975,113.00     | 348,477.00         |
| Capital Improvements:                                |         | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                        |         | 55-510       |                    |                    |  |   | \$0.00             | 0.00               |
| Capital Improvement Fund                             |         | 55-511       |                    | 0.00               | XXXXXXXXXXXXXXXXXX                     | 0.00  | \$0.00             | 0.00               |
| Capital Outlay                                       |         | 55-512       | 80,065.00          | 98,065.00          |  | 98,065.00   | \$80,079.00        | 17,986.00          |
| Debt Service   |         | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                   | XXXXXXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            |         | 55-520       | 275,000.00         | 275,000.00         |  | 275,000.00  | \$275,000.00       | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes |         | 55-521       | 0.00               |                    |  |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    |         | 55-522       | 176,639.00         | 191,517.00         |  | 191,517.00  | \$190,852.00       | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    |         | 55-523       | 118,077.00         | 88,861.00          |  | 88,861.00   | \$53,225.00        | XXXXXXXXXXXXXXXXXX |

## DEDICATED PARKING UTILITY BUDGET

SFY

| 10. DEDICATED REVENUES FROM PARKING UTILITY   | FCOA     | Anticipated                          |            | Realized in Cash<br>in SFY 2001 |
|---|----------|--------------------------------------|------------|---------------------------------|
|   |          | SFY 2002                             | SFY 2001   |                                 |
| Operating Surplus Anticipated   | 08-501   | 0.00                                 | 0.00       | 0.00                            |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502   |                                      |            |                                 |
| Total Operating Surplus Anticipated   | 08-500   | 0.00                                 | 0.00       | 0.00                            |
| PARKING FEES AND CHARGES  |          | 610,876.00                           | 623,302.00 | 673,850.00                      |
| INTEREST INCOME   |          | 5,000.00                             | 5,000.00   | 17,746.00                       |
| TDEC LEASE PAYMENT  |          | 165,000.00                           | 180,000.00 | 165,000.00                      |
|   |          |                                      |            |                                 |
|   |          |                                      |            |                                 |
|   |          |                                      |            |                                 |
|   |          |                                      |            |                                 |
|   |          |                                      |            |                                 |
|   |          |                                      |            |                                 |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services |          | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |            |                                 |
|   |          |                                      |            |                                 |
| Deficit(General Budget)   | 08-549   |                                      |            |                                 |
| Total PARKING Utility Revenues  | 91-07-00 | 780,876.00                           | 808,302.00 | 856,596.00                      |

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

All other utilities use sheets 35, 36 and 37.

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

| 11. APPROPRIATIONS FOR PARKING UTILITY               | FCOA         | SFY 2002           | Appropriated       |  |   | Expended SFY 2001  |                    |
|--|--------------|--------------------|--------------------|--|---|--------------------|--------------------|
|  |              |                    | SFY 2001           | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| Operating:   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501       | 391,008.00         | 401,970.00         |  | 401,970.00  | \$359,383.00       | 42,587.00          |
| Other Expenses                                       | 55-502       | 216,779.00         | 225,902.00         |  | 225,902.00  | \$182,680.00       | 43,222.00          |
| Capital Improvements:                                | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510       |                    |                    |  |   | \$0.00             | 0.00               |
| Capital Improvement Fund                             | 55-511       |                    |                    | XXXXXXXXXXXXXXXXXX                     |   | \$0.00             | 0.00               |
| Capital Outlay                                       | 55-512       | 0.00               | 0.00               |  | 0.00  | \$0.00             | 0.00               |
| Debt Service   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520       | 32,450.00          | 40,700.00          |  | 40,700.00   | \$32,450.00        | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521       | 18,000.00          |                    |  |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    | 55-522       | 7,717.00           | 18,667.00          |  | 18,667.00   | \$8,844.00         | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    | 55-523       | 48,068.00          | 57,525.00          |  | 57,525.00   | \$41,708.00        | XXXXXXXXXXXXXXXXXX |

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

| 11. APPROPRIATIONS FOR PARKING UTILITY                             | FCOA            | SFY 2002          | Appropriated       |  |   | Expended SFY 2001  |                    |
|--|-----------------|-------------------|--------------------|--|---|--------------------|--------------------|
|  |                 |                   | SFY 2001           | SFY 2001<br>Emergency<br>Appropriation | Total for SFY 2001<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved           |
| Deferred Charges and Statutory Expenditures:                       |                 | XXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES:  |                 | XXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 55-530          |                   |                    | XXXXXXXXXXXXXXXXXX                     |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55)                         |                 |                   |                    |  |   |                    |                    |
| Damage by Flood or Hurricane                                       | 55-535          |                   |                    | XXXXXXXXXXXXXXXXXX                     |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
|  |                 |                   |                    | XXXXXXXXXXXXXXXXXX                     |   |                    |                    |
|  |                 |                   |                    | XXXXXXXXXXXXXXXXXX                     |   |                    |                    |
| STATUTORY EXPENDITURES:  |                 | XXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                     | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To:   |                 |                   |                    |  |   |                    |                    |
| Public Employees' Retirement System                                | 55-540          | 34,426.00         | 32,787.00          |  | 32,787.00   | \$32,787.00        | 0.00               |
| Social Security System (O.A.S.I.)                                  | 55-541          | 29,912.00         | 30,751.00          |  | 30,751.00   | \$27,663.00        | 3,088.00           |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542          | 2,516.00          |                    |  |   | \$0.00             | 0.00               |
|  |                 |                   |                    |  |   |                    |                    |
|  |                 |                   |                    |  |   |                    |                    |
| Judgements   | 55-531          |                   |                    |  |   |                    |                    |
| Deficit in Operations in Prior Years                               | 55-532          |                   |                    | XXXXXXXXXXXXXXXXXX                     |   | \$0.00             | XXXXXXXXXXXXXXXXXX |
| Surplus(General Budget)  | 55-545          | 0.00              | 0.00               | XXXXXXXXXXXXXXXXXX                     | 0.00  | \$0.00             | XXXXXXXXXXXXXXXXXX |
| <b>TOTAL PARKING UTILITY APPROPRIATIONS</b>                        | <b>92 09-00</b> | <b>780,876.00</b> | <b>808,302.00</b>  | <b>0.00</b>                            | <b>808,302.00</b>                                     | <b>685,515.00</b>  | <b>88,897.00</b>   |

SFY

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | Anticipated  |          | Realized in Cash<br>in SFY 2001      |
|--|--------------|----------|--------------------------------------|
|  | SFY 2002     | SFY 2001 |                                      |
| 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 2001<br>Paid or Charged |
|  | SFY 2002     | SFY 2001 |                                      |
| 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<br>in SFY 2001      |
|---|--------------|----------|--------------------------------------|
|   | SFY 2002     | SFY 2001 |                                      |
| Assessment Cash                               | 0 00         | 0 00     | 0.00                                 |
| Deficit Water Utility Budget                  |              |          |                                      |
| Total Water Utility Assessment Revenues       | 0 00         | 0 00     | 0.00                                 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | Appropriated |          | Expended SFY 2001<br>Paid or Charged |
|   | SFY 2002     | SFY 2001 |                                      |
| 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            | Assessment Cash                   | Anticipated  |          | Realized in Cash  |
|  |                                   | SFY 2002     | SFY 2001 | in SFY 2001       |
| Deficit                                | Utility Budget                    |              |          |                   |
| Total                                  | Utility Assessment Revenues       |              |          |                   |
|  |                                   |              |          |                   |
|  |                                   |              |          |                   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |                                   | APPROPRIATED |          | Expended SFY 2001 |
| Payment of Bond Principal              |                                   | SFY 2002     | SFY 2001 | Paid or Charged   |
|  |                                   |              |          |                   |
| 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, 2001

| ASSETS  |                |                         |
|---|----------------|-------------------------|
| Cash and Investments  | 1110100        | 10,622,192              |
| Due from State of N.J.(c.20.P.L 1981)                             | 1111000        | 112,585                 |
| Federal and State Grants Receivable                               | 1110200        | 17,957,397              |
| Receivables with Offsetting Reserves:                             | XXXXXX         | XXXXXXXXXX XXXXXXXXXXXX |
| Taxes Receivable  | 1110300        | 7,295,784               |
| Tax Title Liens Receivable  | 1110400        | 7,725,769               |
| Property Acquired by Tax Title Lien Liquidation                   | 1110500        | 37,962,200              |
| Other Receivables   | 1110600        | 8,250,624               |
| Deferred Charges Required to be in SFY 2002 Budget                | 1110700        | 76,370                  |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2002 | 1110800        |                         |
| <b>Total Assets</b>   | <b>1110900</b> | <b>90,002,921</b>       |

| LIABILITIES, RESERVES AND SURPLUS             |         |                   |
|---|---------|-------------------|
| *Cash Liabilities                             | 2110100 | 32,621,023        |
| Reserves for Receivables                      | 2110200 | 55,196,367        |
| Surplus                                       | 2110300 | 2,185,531         |
| <b>Total Liabilities,Reserves and Surplus</b> |         | <b>90,002,921</b> |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|   | SFY 2001 | SFY 2000    |
|---|----------|-------------|
| Surplus Balance, July 1st                           | 2310100  | 4,048,572   |
| CURRENT REVENUE ON A CASH BASIS:                    |          |             |
| Current Taxes                                       |          |             |
| *(Percentage collected: SFY01-88.59% SFY 00-88.04%) | 2310200  | 62,416,733  |
| Delinquent Taxes                                    | 2310300  | 6,565,722   |
| Other Revenues and Additions to Income              | 2310400  | 95,895,606  |
| Total Funds   | 2310500  | 164,878,061 |
| EXPENDITURES AND TAX REQUIREMENTS:                  |          |             |
| Municipal Appropriations                            | 2310600  | 132,525,109 |
| School Taxes(Including Local and Regional)          | 2310700  | 21,115,662  |
| County Taxes(Including Added Tax Amounts)           | 2310800  | 10,477,122  |
| Special District Taxes                              | 2310900  | 337,123     |
| Other Expenditures and Deductions from Income       | 2311000  | 2,295,422   |
| Total Expenditures and Tax Requirements             | 2311100  | 166,750,438 |
| Less:Expenditures to be Raised by Future Taxes      | 2311200  | 9,336       |
| Total Adjusted Expenditures and Tax Requirements    | 2311300  | 166,741,102 |
| Surplus Balance-June 30th                           | 2311400  | 2,185,531   |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2002 Budget

|  |         |           |
|--|---------|-----------|
| Surplus Balance June 30, 2001                  | 2311500 | 2,185,531 |
| Current Surplus Anticipated in SFY 2002 Budget | 2311600 | 1,616,976 |
| Surplus Balance Remaining                      | 2311700 | 568,555   |

SFY 2002

## 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 2002 capital budget request for the City of Trenton is comprised of fourteen (14) projects and capital expenditures of \$10,511,035 (excluding funds reserved from prior years). The fourteen (14) 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 - \$1,607,035**

The FY 2002 capital budget provides for funding for this ongoing program involving the following projects: A/C and Electrical Improvements at Communications Center -\$210,000 (Public Works); Electrical and Emergency Generator Upgrades and Replacements - \$75,000 (Public Works); Interior and Exterior Building Renovations at various locations- \$235,000 (Public Works); Underground Storage Tank Improvements - \$130,000 (Public Works); Cell Block Toilet/ Water Fountain Replacements - \$62,000 (Public Works); Fume Detection and Air Purification System at various garages -\$150,000 (Public Works); City Hall-Space Allocation and Implementation Plan – \$ 200,000 (Administration); Ellarslie Museum Improvements – \$75,000 (Recreation); Chambersburg Little Theatre Improvements- \$50,000(Recreation); Eagle Tavern Improvements - \$145,035 (Recreation); Trent House Improvements -\$100,000 (Recreation); Animal Control Center Renovation - \$70,000 (Health & Human Services); and Police Work Station Improvements- \$105, 000 (Police).

**Sidewalk Replacement - \$300,000**

This ongoing project for replacing sidewalks at various locations in the City is scheduled for FY 2002, involving the following projects: Emergency Improvements of properties @ various locations - \$100,000; Sidewalk Replacement @ various locations - \$200,000 (Inspections).

**Street Reconstruction and Resurfacing - \$1,000,000**

This ongoing project for the resurfacing and reconstructing streets throughout the City at various locations prioritized by the Pavement Management System for FY 2002, involving the following projects: Mill and Overlay Street Reconstruction Apparatus (\$400,000) and Street Reconstruction @ various locations (\$600,000).

**Demolition - \$300,000**

The FY 2002 capital budget provides funding for building demolition throughout the City at various locations.

**Information Technology Improvements and Equipment - \$1,644,000**

The FY 2002 capital budget provides funding for information technology improvements and equipment: E-911 APU Replacements and Improvements- \$130,000 (Communications Division); Purchase Communication Radio Equipment - \$100,000 (Communications Division); Installation of Telecommunication Lines, Alarm Equipment, Cad 5 Cabling at various locations -\$120,000 (Administration); Telephone System- City Wide-414,000 (Administration); Computer Upgrades -\$180,000 (Administration); Wireless Communication System Upgrade - \$250,000 (Administration); Miscellaneous Software Upgrades -\$100,000 (Administration) and, Upgrade of Police Computer Equipment -\$350,000 (Police).

**Park & Playground Improvements - \$1,415,000**

The FY 2002 capital budget provides for funding for parks and playground improvements for the following: Pool Upgrades @ various locations-MLK -\$425,000 (Recreation); Clay Street Park Renovation- \$100,000 (Recreation) South Trenton Babe Ruth Improvements - \$250,000 (Recreation); Agabetti Square Renovation - \$250,000 (Recreation); Baseball Facility Upgrades @ various locations - \$150,000 (Recreation); Lighting Improvements @ various locations - \$75,000 (Recreation); Roberto Clemente Playground Improvements -\$50,000 (Recreation); Stacy Park Renovations - \$75,000 (Recreation); Mill Hill Park Upgrade - \$40,000 (Recreation).

**Redevelopment of Hotel District – 2,200,000**

The FY 2002 capital budget provides funding for the redevelopment of the Hotel District. Funding will be used for property acquisition, streetscape improvements, façade improvements and signage within the hotel district redevelopment area.

**Property Acquisition – \$200,000**

The FY 2002 capital budget provides funding for Land Acquisition activities to take place within the redevelopment areas: Canal Banks, Central West, Ewing-Carroll-Southard, Hermitage Avenue, Mulberry Street, Lambertown Street, Roebling Gateway, and the Hotel District.

**Streetscape Improvements - \$100,000**

The FY 2002 capital budget provides funding for improving streetscapes in the following areas: Canal Banks Homeownership Zone and Redevelopment Area, Ewing and Southard Street, Jersey and Beatty Street, Grant and Sheridan Avenue and the West End neighborhood; and, along any of the areas designated in the FY 2000 Neighborhood Preservation project section in the FY 2000 Capital Budget.

**Environmental Improvements -\$100,000**

The FY 2002 capital budget provides funding for environmental clean up and site remediation in the following areas: West Hanover Parking lot; Artisan Street Homeownership Zone; and Pennington-Titus Homeownership Zone.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

**Facade Improvement Program - \$75,000**

The FY 2002 budget includes funding for the following façade improvement projects: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2000 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, West End, Reservoir -Frazier, Hotel District, Lamberton Street neighborhoods and areas appurtenant to these, as well as the North Clinton Street corridor.

**Purchase of Vehicles - \$860,000**

The FY 2002 capital budget includes funding for the following vehicles: One Aerial Ladder Truck - \$750,000 (Fire Department); One 10 Cubic Yard Dumpster -\$70,000 (Public Works-Solid Waste); One 3 Cubic Yard Truck with Crew Cab -\$40,000 (Public Works-Solid Waste).

**Martin Luther King Pool Renovation – U. S. Department of Interior, National Park Service and Recreation Recovery Grant Program (UPARR)- \$210,000**

The FY 2002 capital budget includes funding of the United States Department of Interior, National Park Service, Urban Parks and Recreation Recovery grant program in the total amount of \$210,000.

**Agabetti Park Renovation- State of N.J. Department of Environmental Protection (D.E.P)- Green Trust Local Assistance Program -\$500,000**

The FY 2002 capital budget includes funding for the Agabetti Park Renovation from the State of New Jersey, Department of Environmental Protection, Green Trust Local Assistance Program in the total amount of \$500,000. It is a \$500,000 agreement that is (\$417,500) grant and (\$82,500) loan.

CAPITAL BUDGET (Current Year Action)  
SFY 2002

SFY

Local Unit City of Trenton

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2002 |                                     |                          |   | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------|---------------------|---------------------------------|---|--|-------------------------------------|--------------------------|---|--|
|                                   |                     |                                 |   | 5a<br>SFY 2002 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds |  |
| Renovation of City Facilities     | 001                 | 1,607,035                       |   |  |                                     |                          |   | 1,607,035                                  |
| Sidewalk Replacement              | 002                 | 300,000                         |   |  |                                     |                          |   | 300,000                                    |
| Street Reconstruction & Resurface | 003                 | 1,000,000                       |   |  |                                     |                          |   | 1,000,000                                  |
| Building Demolition               | 004                 | 300,000                         |   |  |                                     |                          |   | 300,000                                    |
| Information Technology Improv.    | 005                 | 1,644,000                       |   |  |                                     |                          |   | 1,644,000                                  |
| Park & Playground Improvements    | 006                 | 1,415,000                       |   |  |                                     |                          |   | 1,415,000                                  |
| Redevelopment of Hotel District   | 007                 | 2,200,000                       |   |  |                                     |                          |   | 2,200,000                                  |
| Property Acquisition              | 008                 | 200,000                         |   |  |                                     |                          |   | 200,000                                    |
| Streetscape Improvements          | 009                 | 100,000                         |   |  |                                     |                          |   | 100,000                                    |
| Environmental Improvements        | 010                 | 100,000                         |   |  |                                     |                          |   | 100,000                                    |
| Facade Improvements               | 011                 | 75,000                          |   |  |                                     |                          |   | 75,000                                     |
| Purchase of Vehicles              | 012                 | 860,000                         |   |  |                                     |                          |   | 860,000                                    |
| Martin L. King Pool -Reno-UPARR   | 013                 | 210,000                         |   |  |                                     |                          | 210,000                                   | 0  |
| Agabetti Park Reno-NJ DEP Grant   | 014                 | 500,000                         |   |  |                                     |                          | 417,500                                   | 82,500                                     |
|                                   |                     |                                 |   |  |                                     |                          |   |  |
|                                   |                     |                                 |   |  |                                     |                          |   |  |
| <b>TOTALS - ALL PROJECTS</b>      |                     | <b>10,511,035</b>               |   |  |                                     |                          | <b>627,500</b>                            | <b>9,883,535</b>                           |

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
Anticipated Project Schedule and Funding Requirements

**SFY**

Local Unit      City of Trenton

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                   |                   |                   |                  |
|-----------------------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|
|                                   |                     |                                 |                                      | 5a<br>SFY 2002                  | 5b<br>SFY 2003    | 5c<br>SFY 2004    | 5d<br>SFY 2005    | 5e<br>SFY 2006   |
| Renovation of City Facilities     | 001                 | 8,307,035                       |                                      | 1,607,035                       | 1,500,000         | 1,300,000         | 1,300,000         | 1,300,000        |
| Sidewalk Replacement              | 002                 | 1,335,000                       |                                      | 300,000                         | 235,000           | 200,000           | 200,000           | 200,000          |
| Street Reconstruction & resurface | 003                 | 3,200,000                       |                                      | 1,000,000                       | 500,000           | 500,000           | 500,000           | 400,000          |
| Building Demolition               | 004                 | 1,800,000                       |                                      | 300,000                         | 300,000           | 300,000           | 300,000           | 300,000          |
| Information Technology Improve.   | 005                 | 4,794,000                       |                                      | 1,644,000                       | 750,000           | 600,000           | 600,000           | 600,000          |
| Park & Playground Improvements    | 006                 | 3,015,000                       |                                      | 1,415,000                       | 500,000           | 500,000           | 200,000           | 300,000          |
| Redevelopment of Hotel District   | 007                 | 3,000,000                       |                                      | 2,200,000                       | 200,000           | 200,000           | 200,000           | 100,000          |
| Property Acquisition              | 008                 | 1,100,000                       |                                      | 200,000                         | 200,000           | 200,000           | 200,000           | 200,000          |
| Streetscape Improvements          | 009                 | 1,000,000                       |                                      | 100,000                         | 500,000           | 100,000           | 100,000           | 100,000          |
| Environmental Improvements        | 010                 | 600,000                         |                                      | 100,000                         | 100,000           | 100,000           | 100,000           | 100,000          |
| Facade Improvements               | 011                 | 575,000                         |                                      | 75,000                          | 100,000           | 100,000           | 100,000           | 100,000          |
| Purchase of Vehicles              | 012                 | 1,760,000                       |                                      | 860,000                         | 100,000           | 200,000           | 200,000           | 200,000          |
| Martin L. King Pool Reno-UPARR    | 013                 | 210,000                         |                                      | 210,000                         |                   |                   |                   |                  |
| Agabetti Park Reno-NJ DEP Grant   | 014                 | 500,000                         |                                      | 500,000                         |                   |                   |                   |                  |
| <b>TOTALS - ALL PROJECTS</b>      |                     | <b>31,196,035</b>               |                                      | <b>10,511,035</b>               | <b>4,985 ,000</b> | <b>4,300 ,000</b> | <b>4 ,000,000</b> | <b>3,800,000</b> |
|                                   |                     |                                 |                                      |                                 |                   |                   |                   | <b>3,600,000</b> |

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

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

| 1<br>Project Title           | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                  |              |
|------------------------------|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
|                              |                              | 3a<br>Current Year<br>SFY 2002 | 3b<br>Future Years |                                     |                         |   | 7a<br>General     | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Reno. City Facilitie         | 8,307,035                    | 1,607,035                      | 6,700,000          |                                     |                         |   | 8,307,035         |                           |                  |              |
| Sidewalk Replace.            | 1,335,000                    | 300,000                        | 1,035,000          |                                     |                         |   | 1,335,000         |                           |                  |              |
| Street Recon.&Resur.         | 3,200,000                    | 1,000,000                      | 2,200,000          |                                     |                         |   | 3,200,000         |                           |                  |              |
| Build. Demolition            | 1,800,000                    | 300,000                        | 1,500,000          |                                     |                         |   | 1,800,000         |                           |                  |              |
| Info. Tech. Imp.             | 4,794,000                    | 1,644,000                      | 3,150,000          |                                     |                         |   | 4,794,000         |                           |                  |              |
| Park&Playgrd Imp.            | 3,015,000                    | 1,415,000                      | 1,600,000          |                                     |                         |   | 3,015,000         |                           |                  |              |
| Redev. of Hotel Dis.         | 3,000,000                    | 2,200,000                      | 800,000            |                                     |                         |   | 3,000,000         |                           |                  |              |
| Property Acq.                | 1,100,000                    | 200,000                        | 900,000            |                                     |                         |   | 1,100,000         |                           |                  |              |
| Streetscape Impv.            | 1,000,000                    | 100,000                        | 900,000            |                                     |                         |   | 1,000,000         |                           |                  |              |
| Environ. Improv.             | 600,000                      | 100,000                        | 500,000            |                                     |                         |   | 600,000           |                           |                  |              |
| Facade Improve.              | 575,000                      | 75,000                         | 500,000            |                                     |                         |   | 575,000           |                           |                  |              |
| Purchase of Vehicles         | 1,760,000                    | 860,000                        | 900,000            |                                     |                         |   | 1,760,000         |                           |                  |              |
| M.L.K. Pool Renov.           | 210,000                      | 210,000                        |                    |                                     |                         | 210,000                                   |                   |                           |                  |              |
| Agabetti Park Reno           | 500,000                      | 500,000                        |                    |                                     |                         | 417,500                                   | 82,500            |                           |                  |              |
|                              |                              |                                |                    |                                     |                         |   |                   |                           |                  |              |
|                              |                              |                                |                    |                                     |                         |   |                   |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | <b>31,196,035</b>            | <b>10,511,035</b>              | <b>20,685,000</b>  |                                     |                         | <b>627,500</b>                            | <b>30,568,535</b> |                           |                  |              |

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2002 capital budget request for the Trenton Water Utility consists of sixteen (16) projects and capital expenditures of \$5,142,000.

**Trenton Water Utility Equipment Improvement**

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests includes: Replacement of broken or unrepairable fire hydrants and installation of hydrants at new locations - \$75,000; Maintain adequate inventory of service materials for projects - \$82,000; Repair or replace installed valve population, maintain an adequate inventor and install valves at new locations -\$80,000; Maintain an adequate inventory of pipes and fittings to repair and replace existing water mains and fittings as well as to install new water mains and fittings - \$90,000; Maintain an adequate inventory to replace broken valve boxes and install new ones as needed - \$35,000; Replace malfunctioning meters and install meters at new locations - \$300,000; Repair, rehabilitate and replace equipment at the end of its useful life, as well as install new equipment - \$1,000,000; Replace undersized or deficient water mains as well as install mains where none currently exists - \$500,000; Cleaning and Cement Mortar Lining of cast iron water mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$1,500,000; Improve fire protection by eliminating insufficient hydrant flow or inadequate hydrant spacing - \$250,000; Replace broken and leaky service lines for new customers - \$175,000; Eliminate meter vaults no longer in use - \$50,000; Hire Engineering Consultants for studies, preparation of plans and specifications as well as construction engineering - \$200,000; Maintain adequate inventory of computer equipment - \$40,000; purchase telephone system - \$190,000; and Modify flocculator system east side -\$575,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2002

SFY

Local Unit City of Trenton

| 1<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2002 |                                     |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------|---------------------|---------------------------------|---|--|-------------------------------------|--------------------------|---|--------------------------|--|
|                                   |                     |                                 |   | 5a<br>SFY 2002 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>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                 | 300,000                         |   |  |                                     |                          |   |                          | 300,000                                    |
| Plant Improvements & Equipment    | 007                 | 1,000,000                       |   |  |                                     |                          |   |                          | 1,000,000                                  |
| Main Extension Replacement        | 008                 | 500,000                         |   |  |                                     |                          |   |                          | 500,000                                    |
| Cleaning & Cement Mortar Lining   | 009                 | 1,500,000                       |   |  |                                     |                          |   |                          | 1,500,000                                  |
| Fire Hydrant Installations        | 010                 | 250,000                         |   |  |                                     |                          |   |                          | 250,000                                    |
| Service Installations             | 011                 | 175,000                         |   |  |                                     |                          |   |                          | 175,000                                    |
| Meter Vault Elimination           | 012                 | 50,000                          |   |  |                                     |                          |   |                          | 50,000                                     |
| Professional Engineering Services | 013                 | 200,000                         |   |  |                                     |                          |   |                          | 200,000                                    |
| Computer Equipment                | 014                 | 40,000                          |   |  |                                     |                          |   |                          | 40,000                                     |
| Telephone System                  | 015                 | 190,000                         |   |  |                                     |                          |   |                          | 190,000                                    |
| Modify Flocculator System-E.Side  | 016                 | 575,000                         |   |  |                                     |                          |   |                          | 575,000                                    |
| <b>TOTALS - ALL PROJECTS</b>      |                     | <b>5,142,000</b>                |   |  |                                     |                          |   |                          | <b>5,142,000</b>                           |

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
 Anticipated Project Schedule and Funding Requirements

SFY

Trenton Water Utility

Local Unit

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                |                |                |                |                |
|------------------------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                    |                     |                                 |                                      | 5a<br>SFY 2002                  | 5b<br>SFY 2003 | 5c<br>SFY 2004 | 5d<br>SFY 2005 | 5e<br>SFY 2006 | 5f<br>SFY 2007 |
| 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.C. | 004                 | 540,000                         |                                      | 90,000                          | 90,000         | 90,000         | 90,000         | 90,000         | 90,000         |
| Installation of Roadway Boxes      | 005                 | 210,000                         |                                      | 35,000                          | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         |
| Purchase Water Meters              | 006                 | 1,800,000                       |                                      | 300,000                         | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
| Plant Improvements & Equipment     | 007                 | 6,000,000                       |                                      | 1,000,000                       | 1,000,000      | 1,000,000      | 1,000,000      | 1,000,000      | 1,000,000      |
| Main Extension Replacements        | 008                 | 3,000,000                       |                                      | 500,000                         | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        |
| Cleaning & Cement Mortar Lining    | 009                 | 9,000,000                       |                                      | 1,500,000                       | 1,500,000      | 1,500,000      | 1,500,000      | 1,500,000      | 1,500,000      |
| Fire Hydrant Installations         | 010                 | 1,500,000                       |                                      | 250,000                         | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        |
| Service Installations              | 011                 | 1,050,000                       |                                      | 175,000                         | 175,000        | 175,000        | 175,000        | 175,000        | 175,000        |
| Meter Vault Elimination            | 012                 | 300,000                         |                                      | 50,000                          | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Professional Engineer Service      | 013                 | 2,200,000                       |                                      | 200,000                         | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        |
| Purchase Computer Equipment        | 014                 | 240,000                         |                                      | 40,000                          | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         |
| Telephone System                   | 015                 | 190,000                         |                                      | 190,000                         | 0              | 0              | 0              | 0              | 0              |
| Modify Flocculator System E.Side   | 016                 | 1,150,000                       |                                      | 575,000                         | 575,000        | 0              | 0              | 0              | 0              |
| <b>TOTALS - ALL PROJECTS</b>       |                     | Continued on next page          |                                      |                                 |                |                |                |                |                |

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
Anticipated Project Schedule and Funding Requirements

SFY

**Local Unit Trenton Water Utility**

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit Trenton Water Utility

| 1<br>Project Title           | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|------------------------------|--------------------------------|--------------------|----------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                              | 3a<br>Current Year<br>SFY 2002 | 3b<br>Future Years |                                  |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Purchase Fire Hydrts.        | 450,000                      | 75,000                         | 375,000            |                                  |                         |   |                 | 450,000                   |                  |              |
| Service Material             | 492,000                      | 82,000                         | 410,000            |                                  |                         |   |                 | 492,000                   |                  |              |
| Water Valves                 | 480,000                      | 80,000                         | 400,000            |                                  |                         |   |                 | 480,000                   |                  |              |
| Pipe,Fitt.Slee,Clp.          | 540,000                      | 90,000                         | 450,000            |                                  |                         |   |                 | 540,000                   |                  |              |
| Instal.Roadway Boxes         | 210,000                      | 35,000                         | 175,000            |                                  |                         |   |                 | 210,000                   |                  |              |
| Purchase Wat.Met.            | 1,800,000                    | 300,000                        | 1,500,000          |                                  |                         |   |                 | 1,800,000                 |                  |              |
| Plt.Impr. & Equip.           | 6,000,000                    | 1,000,000                      | 5,000,000          |                                  |                         |   |                 | 6,000,000                 |                  |              |
| Main Ext. Replace.           | 3,000,000                    | 500,000                        | 2,500,000          |                                  |                         |   |                 | 3,000,000                 |                  |              |
| Clean. & Cemt.Mortar         | 9,000,000                    | 1,500,000                      | 7,500,000          |                                  |                         |   |                 | 9,000,000                 |                  |              |
| Fire Hydrant Instal.         | 1,500,000                    | 250,000                        | 1,250,000          |                                  |                         |   |                 | 1,500,000                 |                  |              |
| Service Installation         | 1,050,000                    | 175,000                        | 875,000            |                                  |                         |   |                 | 1,050,000                 |                  |              |
| Meter Vault Elimin.          | 300,000                      | 50,000                         | 250,000            |                                  |                         |   |                 | 300,000                   |                  |              |
| Prof. Engineer Serv.         | 2,200,000                    | 200,000                        | 2,000,000          |                                  |                         |   |                 | 2,200,000                 |                  |              |
| Purchase Computer Eq.        | 240,000                      | 40,000                         | 200,000            |                                  |                         |   |                 | 240,000                   |                  |              |
| Telephone System             | 190,000                      | 190,000                        | 0                  |                                  |                         |   |                 | 190,000                   |                  |              |
| Mod.E-Side Flocc.            | 1,150,000                    | 575,000                        | 575,000            |                                  |                         |   |                 | 1,150,000                 |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | <b>Continue on next page</b> |                                |                    |                                  |                         |   |                 |                           |                  |              |

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 2007  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

## Trenton Water Utility

## Local Unit

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2001

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

SFY

RESOLUTION

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

(a) \$ 38,148,050.00 (item 2 below) for municipal purposes, and  
 (b) \$ 22,404,175.00 (item 3 below) for school purposes in Type I School districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c) \$  (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$  Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE

(Insert last name)

Abstained

JOHN R CIPRIANO

ANNETTE H LARTIGUE

GINO MELONE

PAUL M PINETTA

JOHN G UNGRADY

FRANK A CIRILLO

Ayes

Nays

Absent

W OLIVER LEGGETT

SUMMARY OF REVENUES

|   |          |                   |          |                   |
|---|----------|-------------------|----------|-------------------|
| <u>1</u> General Revenues   |          |                   |          |                   |
| Surplus Anticipated   |          |                   | 08-100   | \$ 1,616,976.00   |
| Miscellaneous Revenues Anticipated  |          |                   | 40004-10 | \$ 101,328,948.00 |
| Receipts from Delinquent Taxes  |          |                   | 15-499   | \$ 6,565,722.00   |
| <u>2</u> AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                       |          |                   | 07-190   | \$ 38,148,050.00  |
| <u>3</u> AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                       |          |                   |          |                   |
| Item 6, Sheet 42  | 07-195   | \$ 21,115,662.00  |          |                   |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)   | 07-191   | \$ 1,288,513.00   |          |                   |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only   |          |                   |          | 22,404,175.00     |
| <u>4</u> To Be Added TO THE CERTIFICATION FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |          |                   |          |                   |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)   | 07-191   | \$                |          |                   |
| Total Revenues  | 40000-10 | \$ 170,063,871.00 |          |                   |

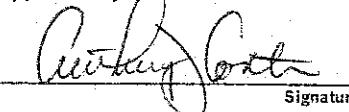
SFY

## SUMMARY OF APPROPRIATIONS

|   |            |                |
|---|------------|----------------|
| <b>5 GENERAL APROPRIATIONS:</b>   | XXXXXXXXXX | XXXXXXXXXX     |
| Within "CAPS"   | XXXXXXXXXX | XXXXXXXXXX     |
| (a&b) Operations Including Contingent   |            | \$ 113,856,668 |
| (e) Deferred Charges and Statutory Expenditures-Municipal                               |            | \$ 6,964,963   |
| Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXX     |
| (a) Operation-Total Operations Excluded from "CAPS"                                     |            | \$ 9,099,848   |
| (c) Capital Improvements  |            | \$             |
| (d) Municipal Debt Service  |            | \$ 7,287,593   |
| (e) Deferred Charges-Municipal  |            | \$             |
| (f) Judgements  | 37-480     | \$             |
| (n) Transferred to Board of Education for Use of Local Schools(N.J.S. 40:48-17.1 & 17.3 | 29-405     | \$             |
| (g) Cash Deficit  | 46-885     | \$             |
| (k) For Local District School Purposes  |            | \$ 3,528,478   |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                       | 50-899     | \$ 8,210,659   |
| <b>6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>           |            | \$ 21,115,662  |
| <b>Total Appropriations</b>   |            | \$ 170,063,871 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19TH day of November, 2001. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of November, 2001



Signature

, Clerk.

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

SFY

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated |      | Realized in<br>Cash in 2001 | APPROPRIATIONS  | Appropriated |          | Expended 2001      |          |
|---------------------------------------|-------------|------|-----------------------------|---|--------------|----------|--------------------|----------|
|                                       | 2002        | 2001 |                             |   | for 2002     | for 2001 | Paid or<br>Charged | Reserved |
| Amount To Be Raised<br>By Taxation    |             |      |                             | Development of Lands for<br>Recreation and Conservation:  | xxxxxx       | xx       | xxxxxx             | xx       |
|                                       |             |      |                             | Salaries & Wages  |              |          |                    |          |
| Interest Income                       |             |      |                             | Other Expenses  |              |          |                    |          |
| Reserve Funds:                        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation:  | xxxxxx       | xx       | xxxxxx             | xx       |
|                                       |             |      |                             | Salaries & Wages  |              |          |                    |          |
|                                       |             |      |                             | Other Expenses  |              |          |                    |          |
|                                       |             |      |                             | Historic Preservation:                                    | xxxxxx       | xx       | xxxxxx             | xx       |
|                                       |             |      |                             | Salaries & Wages  |              |          |                    |          |
|                                       |             |      |                             | Other Expenses  |              |          |                    |          |
|                                       |             |      |                             | Acquisition of Lands for Recre-<br>ation and Conservation |              |          |                    |          |
|                                       |             |      |                             | Acquisition of Farmland                                   |              |          |                    |          |
|                                       |             |      |                             | Down Payments on Improvements                             |              |          |                    |          |
| Total Trust Fund Revenues:            |             |      |                             | Debt Service:   | xxxxxx       | xx       | xxxxxx             | xx       |
|                                       |             |      |                             | Payment of Bond Principal                                 |              |          |                    | xxxxxx   |
|                                       |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes   |              |          |                    | xxxxxx   |
|                                       |             |      |                             | Interest on Bonds   |              |          |                    | xxxxxx   |
|                                       |             |      |                             | Interest on Notes   |              |          |                    | xxxxxx   |
|                                       |             |      |                             | Reserve for Future Use                                    |              |          |                    |          |
|                                       |             |      |                             | Total Trust Fund Appropriations:                          |              |          |                    |          |
| <i>Summary of Program</i>             |             |      |                             |   |              |          |                    |          |
| Year Referendum Passed/Implemented:   |             |      |                             |   |              |          |                    |          |
| Rate Assessed:                        | (Date)      |      |                             |   |              |          |                    |          |
| Total Tax Collected to date           | \$          |      |                             |   |              |          |                    |          |
| Total Expended to date:               | \$          |      |                             |   |              |          |                    |          |
| Total Acreage Preserved to date       | \$          |      |                             |   |              |          |                    |          |
| Recreation land preserved in 2001:    | (Acres)     |      |                             |   |              |          |                    |          |
| Farmland preserved in 2001:           | (Acres)     |      |                             |   |              |          |                    |          |

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

SFY

Contracting Unit: TRENTON

Year Ending: June 30, 2001

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

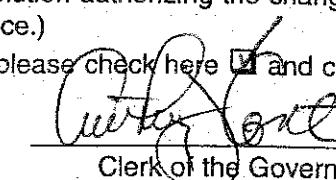
4.

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

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

9-28-01

Date



Clerk of the Governing Body