

SFY

MUNICIPALITY: TRENTON

COUNTY: \_\_\_\_\_ MERCER

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

[illegible]

Official Mailing Address of Municipality

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

**Please attach this to your 2002 Budget and Mail to:**

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

Res # 01-654

SFY

2002 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the Trenton 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

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).

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

Anthony Conti  
Clerk

*Anthony Conti*

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

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

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

*Robert L. Boomer*  
Registered Municipal Accountant

DELOITTE & TOUCHE LLP  
Address

TWO HILTON COURT, PARSIPPANY  
Address

(973) 683-6442  
Phone

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

*C. Stanbury*  
Chief Financial Officer

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: November 30, 2001

By: *Christine M. Zepke*

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

City of Trenton, County of Mercer

# MUNICIPAL BUDGET NOTICE

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 PINTELLA  
W. OLIVER LEGGETT  
JOHN G UNGRADY  
JOHN R CIPRIANO  
ANNETTE H LARTIGUE

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of TRENTON, County of MERCER, on NOVEMBER 19, 2001.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL COUNCIL CHAMBERS, on NOVEMBER 19, 2001 at 9:30 o'clock (A.M.) 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.M.)  
(Cross out one)

SFY

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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

	General Budget	Water Utility	Sewer Utility	Parking 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>				
<b>Paid of Charges(Including Reserve for                                     Uncollected Taxes)</b>	130,809,176.00	22,457,911.00	8,866,938.00	685,515.00
<b>Reserved</b>	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 Cancelled</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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2001 Reserved."

EXPLANATORY STATEMENT-(Continued)		SFY
BUDGET MESSAGE		
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.		
SFY 2002 BUDGET "CAP" CALCULATION		
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)	SFY
	BUDGET MESSAGE	
NEW RATABLES DUE TO NEW CONSTRUCTION (9,186,920 X 2.06/100)	\$189,250.55	SUMMARY OF SPLIT APPROPRIATIONS
INCREASE OF "IMPLICIT PRICE DEFLATOR" 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:		
DEDICATED UNIFORM CONSTRUCTION CODE FEES	\$225,944.00	
FEES & PERMITS - HEALTH	\$2,914.00	
FEES & PERMITS - STREET OPENINGS	\$11,718.00	PUBLIC HEALTH SERVICES SH 15C \$3,104,582.00
FEES & PERMITS - DEED TRANSFERS	\$2,360.00	SALARIES AND WAGES WITHIN "CAP" SH 23 \$20,436.00
FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES	\$6,829.00	OFFSET WITH INCREASED FEES & PERMITS \$3,125,018.00
DECREASE BY ANTICIPATED FY 01 REVENUE REDUCTION IN:		
FEES & PERMITS - PARKING	\$4,157.00	ENGINEERING SERVICES SH 14 \$97,475.00
INCREASE BY UTILIZATION OF 2000 CAP BANK	\$3,011,521.54	SALARIES AND WAGES WITHIN "CAP" SH 23 \$58,238.00
INCREASE BY UTILIZATION OF 2001 CAP BANK	\$1,582,679.08	OFFSET WITH INCREASED FEES & PERMITS \$155,713.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$122,558,094.92	MUNICIPAL CLERK SH 12 \$387,615.00
APPROVED BUDGET (H-1)	\$120,821,631.00	SALARIES AND WAGES WITHIN "CAP" SH 23 \$42,648.00
AVAILABLE FOR BANKING (FY 2001)	\$1,736,463.92	OFFSET WITH INCREASED FEES & PERMITS \$430,263.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.03 PER \$100 ASSESSED VALUATION FROM \$2.10 TO \$2.13. THIS FOLLOWS A \$.04 INCREASE IN SFY 2001.		CODE ENFORCEMENT SH 15 \$1,536,869.00
		SALARIES AND WAGES WITHIN "CAP" SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 21 \$362,586.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" \$2,266,455.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2002	SFY2001	in SFY 2001
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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$3,249,483.00	\$3,011,980.00	\$3,249,483.00
Other	08-109	\$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	
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)

## SFY

Sheet 4a

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$388,012.00	\$388,012.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	0	\$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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>\$72,863,300.00</b>	<b>\$61,814,486.00</b>	<b>\$61,814,486.00</b>

### CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations(continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	09			

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$367,000.00	\$367,000.00	\$367,000.00
Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$362,586.00	\$136,642.00	\$362,586.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$729,586.00	\$503,642.00	\$729,586.00

## SFY

Sheet 7

### CURRENT FUND - ANTICIPATED REVENUES

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Interlocal	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Service Agreements Offset With Appropriations:(continued)				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	\$0.00	\$0.00	\$0.00

## SFY

Sheet 8



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding-1977	10-785	\$0.00	\$74,596.00	\$74,596.00
N.J. Transportation Trust Fund Authority Act	10-865	\$0.00	\$0.00	\$0.00
Recycling Tonnage Grant	10-701	\$0.00	\$0.00	\$0.00
Drunk Driving Enforcement Fund	10-745	\$0.00	\$10,677.00	\$10,677.00
Clean Communities Program	10-770	\$0.00	\$104,319.00	\$104,319.00
Alcohol Education and Rehabilitation Fund	10-702	\$4,619.00	\$750.00	\$750.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program-P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-705	\$0.00	\$57,000.00	\$57,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 in SFY 2001
		SFY *2002	SFY2001	
NJDHSS-HIP Program for Women	10-722	\$52,875.00	\$166,500.00	\$166,500.00
AGING PROGRAMS:	XXXXXXXXXXXX	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
SOCIAL PROGRAMS	XXXXXXXXXXXX	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 Employment 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
		SFY *2002	SFY2001	in SFY 2001
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-2001Tree 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
NJDCED-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
		SFY *2002	SFY2001	in SFY 2001
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**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Items:	XXXXXXXXXXXX	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

SFY

Sheet 10a



## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2001
		SFY *2002	SFY2001	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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	11	\$0.00	\$0.00	\$0.00
Consent of Director of Local Governments Services-Interlocal				
Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written	08	\$121,322.00	\$101,658.00	\$121,322.00
Consent of Director of Local Governments Services-Additional				
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	10,12	\$2,870,257.00	\$7,628,272.00	\$7,628,272.00
Consent of Director of Local Governments Services-Public and Private				
Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Governments Services-Other Special Items	08	\$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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL ADMINISTRATION</b>	20-100						
SALARIES AND WAGES	20-100-1	\$3,775,624.00	\$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
<b>MAYOR AND COUNCIL</b>	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
<b>MUNICIPAL CLERK</b>	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
<b>FINANCIAL ADMINISTRATION</b>	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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>AUDIT SERVICES</b>	<b>20-135</b>						
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
<b>COMPUTERIZED DATA PROCESSING</b>	<b>20-140</b>						
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
<b>REVENUE ADMINISTRATION</b>	<b>20-145</b>						
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
<b>TAX ASSESSMENT ADMINISTRATION</b>	<b>20-150</b>						
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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>LEGAL SERVICES</b>	<b>20-155</b>						
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
<b>ENGINEERING SERVICES</b>	<b>20-165</b>						
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
<b>ECONOMIC DEVELOPMENT AGENCIES</b>	<b>20-170</b>						
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
<b>HISTORICAL SITIES OFFICE</b>	<b>20-175</b>						
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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>PLANNING BOARD</b>	21-180						
SALARIES AND WAGES	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$13,140.00	\$13,140.00		\$13,140.00	\$6,365.00	\$6,775.00
<b>ZONING BOARD OF ADJUSTMENT</b>	21-185						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$13,350.00	\$11,041.00	\$2,309.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
<b>CODE ENFORCEMENT</b>	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
<b>OTHER CODE ENFORCEMENT</b>	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  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
<b>LIABILITY INSURANCE</b>	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
<b>WORKMEN'S COMPENSATION INSURANCE</b>	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
<b>EMPLOYEE GROUP INSURANCE</b>	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
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>POLICE DEPARTMENT</b>	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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<b>25-252</b>						
SALARIES AND WAGES	25-252-1	\$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
<b>AID TO VOLUNTEER AMBULANCE COMPANIES</b>	<b>25-260</b>						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00	\$0.00
<b>FIRE DEPARTMENT</b>	<b>25-265</b>						
SALARIES AND WAGES	25-265-1	\$21,277,287.00	\$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
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>STREETS AND ROAD MAINTENANCE</b>	<b>26-290</b>						
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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER PUBLIC WORKS FUNCTIONS</b>	<b>26-300</b>						
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
<b>SOLID WASTE COLLECTION</b>	<b>26-305</b>						
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
<b>BUILDINGS AND GROUNDS</b>	<b>26-310</b>						
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
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
<b>PUBLIC HEALTH SERVICES</b>	<b>27-330</b>						
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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>ANIMAL CONTROL SERVICES</b>	<b>27-340</b>						
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
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>RECREATION SERVICES AND PROGRAMS</b>	<b>28-370</b>						
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
<b>MAINTENANCE OF PARKS</b>	<b>28-375</b>						
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
<b>OTHER COMMON OPERATING FUNCTIONS(UNCLASSIFIED)</b>							
<b>PRIOR YEARS BILLS</b>	<b>30-410</b>						
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  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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

SFY

Sheet 15f

SFY

Sheet 16

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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-							
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

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within"CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL COURTS</b>	<b>43-490</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
<b>PUBLIC DEFENDER (P.L. 1997,c256)</b>	<b>43-495</b>						
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
<b>EDUCATION FUNCTIONS</b>	<b>42-939</b>						
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



SFY

Sheet 20a

## SFY

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### CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>MUNICIPAL CLERK</b>	20-120						
SALARIES AND WAGES	20-120-1	\$42,648.00	\$39,976.00		\$39,976.00	\$13,994.00	\$25,982.00
<b>PUBLIC DEFENDER</b>	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
<b>PUBLIC HEALTH SERVICES</b>	27-330						
SALARIES AND WAGES	27-330-1	\$20,436.00	\$17,522.00		\$17,522.00	\$0.00	\$17,522.00
<b>ENGINEERING SERVICES</b>	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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
TD0H 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  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDHSS-LINCS IT DEVELOPMENT GRANT</b>	<b>41-790</b>						
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
<b>FACES-FAMILIES &amp; CHILDREN EARLY EDUCATION SERVICES</b>	<b>41-712</b>						
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
<b>PRIMARY PREVENTION OF ALCOHOL &amp; DRUG ABUSE</b>	<b>41-713</b>						
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
<b>UNION INDUSTRIAL HOME FOR CHILDREN</b>	<b>41-716</b>						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDH-STD CONTROL SERVICES-SENIOR FIELD REPRESENTATIVE</b>	<b>41-719</b>						
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
<b>NJDHSS-STD-LAB TECHNICIAN</b>	<b>41-720</b>						
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
<b>NJDHSS-PUBLIC HEALTH PRIORITY FUNDING</b>	<b>41-785</b>						
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
<b>NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH</b>	<b>41-721</b>						
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

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>SOCIAL SERVICES PROGRAMS</b>							
<b>JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>	<b>41-725</b>						
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
<b>LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>	<b>41-725</b>						
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
<b>CNJMCHC-HEALTHY MOTHERS/BABIES PARENTS AS TEACHERS PROGRAM</b>	<b>41-791</b>						
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
<b>COUNTY OF MERCER-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>	<b>41-726</b>						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>MSF-21ST CENTURY TEAM LEADER SERVICES</b>	<b>41-727</b>						
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
<b>MSF-21ST CENTURY EMPLOYMENT REPRESENTATIVE SERVICES</b>	<b>41-728</b>						
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
<b>TRENTON LOVES CHILDREN-JV-1-99</b>	<b>41-729</b>						
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
<b>TRENTON TOBACCO INITIATIVE</b>	<b>41-730</b>						
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
<b>CAROLYN STOKES DAY NURSERY</b>	<b>41-706</b>						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>TRINITY EPISCOPAL CATHEDRAL</b>	<b>41-707</b>						
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
<b>HOWLEY SCHOOL</b>	<b>41-773</b>						
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
<b>SPECIAL LEGISLATIVE GRANT</b>	<b>41-786</b>						
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
<b>COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE</b>							
<b>PREVENTION AND EARLY INTERVENTION SERVICES</b>	<b>41-703</b>						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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-DYUW	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  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>LOCAL MATCH-DOJ COPS AHEAD</b>	<b>41-735</b>						
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
<b>NJDLPS-BODY ARMOR REPLACEMENT PROGRAM</b>	<b>41-736</b>						
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
<b>NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM</b>	<b>41-737</b>						
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
<b>NJ OFFICE OF HIGHWAY SAFETY-OCCUPANT PROTECTION PROJECT</b>	<b>41-739</b>						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>N. J. DEPARTMENT OF HUMAN SERVICES-OCCUPANT PROTECTION</b>							
<b>CHILD PASSENGER SAFETY EDUCATION</b>	<b>41-795</b>						
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
<b>U. S. DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS-</b>							
<b>BULLETPROOF VEST PARTNERSHIP GRANT</b>	<b>41-774</b>						
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
<b>N J OFFICE OF HIGHWAY SAFETY-MAKE IT CLICK 2001</b>	<b>41-787</b>						
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
<b>NJDMV-DRUNK DRIVING ENFORCEMENT</b>	<b>41-745</b>						
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-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDEP-CLEAN COMMUNITIES</b>	<b>41-770</b>						
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
<b>NJSP-OFFICE OF EMERGENCY MANAGEMENT- HAZARD MITIGATION GRANT</b>	<b>41-744</b>						
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
<b>NJDHSS-2001 NEIGHBORHOOD COMMUNITY SERVICE CENTERS PROGRAM</b>	<b>41-748</b>						
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
<b>NEW JERSEY TREE PLANTING 2001</b>	<b>41-749</b>						
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

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or 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	41-779						
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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDCA-SMART GROWTH PLANNING GRANT PROGRAM</b>	<b>41-780</b>						
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
<b>US ENVIRONMENTAL PROTECTION AGENCY-USTFIELDS PILOT</b>	<b>41-781</b>						
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
<b>NATIONAL PARK SERVICE-URBAN HISTORY INITIATIVE</b>	<b>41-797</b>						
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
<b>NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS DISCHARGE</b>							
<b>SITE REMEDIATION FUND-SWEENEY PROPERTY CHAMPALE WAREHOUSE</b>	<b>41-763</b>						
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  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS							
DISCHARGE SITE REMEDIATION FUND-ADDICTION SCIENCE CENTER	41-764						
SALARIES AND WAGES	41-764-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-764-2	\$0.00	\$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  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>N. J. ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-ARATEX SITE</b>	<b>41-798</b>						
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
<b>N. J. DEPARTMENT OF COMMUNITY AFFAIRS-NEIGHBORHOOD PRESERVATION</b>	<b>41-799</b>						
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
<b>NJDCA-BALANCED HOUSING PROGRAM-</b>							
<b>CHESTNUT/MONMOUTH FAMILY HOUSING</b>	<b>41-705</b>						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$57,000.00		\$57,000.00	\$57,000.00	\$0.00
<b>TBOE-URBAN PARTNERS-SCHOOL CONSTRUCTION</b>	<b>41-800</b>						
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

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>PSE &amp; G COOL SUMMER PROGRAM</b>	<b>41-767</b>						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$0.00	\$60,000.00		\$60,000.00	\$60,000.00	\$0.00
<b>REHABILITATION OF EDGEWOOD AVE PLAYGROUND</b>	<b>41-772</b>						
SALARIES AND WAGES	41-772-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-772-2	\$0.00	\$56,000.00		\$56,000.00	\$56,000.00	\$0.00
<b>WEED AND SEED ASSETS FORFEITURE FUND(AFF)</b>	<b>41-733</b>						
SALARIES AND WAGES	41-733-1	\$36,000.00					
OTHER EXPENSES	41-733-2	\$12,000.00					



SFY

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### CURRENT FUND-APPROPRIATIONS

SFY

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### CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	\$225,000.00	\$405,000.00		\$405,000.00	\$405,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$400,664.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	\$1,111,317.00	\$837,492.00		\$837,492.00	\$837,491.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	\$1,162,650.00	\$1,149,788.00		\$1,149,788.00	\$1,149,044.00	XXXXXXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	\$35,518.00	\$35,518.00		\$35,518.00	\$40,025.00	XXXXXXXXXXXXXXXXXX
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on FYABS	45-932	\$1,518,397.00	\$796,799.00		\$796,799.00	\$796,798.00	XXXXXXXXXXXXXXXXXX
Principal on FYABS	45-921	\$2,570,000.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$217,816.00	\$140,230.00		\$140,230.00	\$140,230.00	XXXXXXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$36,039.00	\$31,663.00		\$31,663.00	\$31,663.00	XXXXXXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$10,192.00	\$12,305.00		\$12,305.00	\$11,916.00	XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	46-875	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13)	46-871	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements(N.J.S. 40A:4-45.3cc)	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A.40:48-17.1 & 17.3)	29-405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	\$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 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	\$1,815,000.00	\$2,615,000.00		\$2,615,000.00	\$2,615,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	\$341,106.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	\$642,707.00	\$747,152.00		\$747,152.00	\$747,152.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	\$729,665.00	\$335,750.00		\$335,750.00	\$334,817.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local							
School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for LDSP{Items(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				Expended SFY 2001	
		SFY 2002	SFY 2001	SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal	30005-00	\$113,856,668.00	\$104,071,193.00	\$0.00	\$105,269,793.00	\$98,521,657.00	\$6,752,965.00
Purposes Within "CAPS"	XXXXXXXXXX	\$6,964,963.00	\$7,820,309.00	\$0.00	\$6,688,709.00	\$3,733,780.00	\$2,954,929.00
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$5,604,083.00	\$5,329,387.00	\$0.00	\$5,301,387.00	\$4,829,506.00	\$471,881.00
Uniform Construction Code	XXXXXXXXXX	\$362,586.00	\$136,642.00	\$0.00	\$136,642.00	\$136,642.00	\$0.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$207,922.00	\$180,458.00	\$0.00	\$141,458.00	\$88,043.00	\$53,415.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$2,925,257.00	\$7,873,155.00	\$0.00	\$7,873,155.00	\$7,873,155.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$9,099,848.00	\$13,519,642.00	\$0.00	\$13,452,642.00	\$12,927,346.00	\$525,296.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$7,287,593.00	\$3,408,795.00	\$0.00	\$3,408,795.00	\$3,412,167.00	\$0.00
(E) Total Deferred Charges-Excluded from "CAPS"	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit-With Prior Consent of LFB	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(K) Local District School Purposes	60008-00	\$3,528,478.00	\$3,697,902.00	\$0.00	\$3,697,902.00	\$3,696,969.00	\$0.00
(N) Transferred to Board of Education	29-405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(M) Reserve for Uncollected Taxes	50-899	\$8,210,659.00	\$8,517,257.00	\$0.00	\$8,517,257.00	\$8,517,257.00	\$0.00
Total General Appropriations	30000-00	\$148,948,209.00	\$141,035,098.00	\$0.00	\$141,035,098.00	\$130,809,176.00	\$10,233,190.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2002	SFY 2001	in SFY 2001
Operating Surplus Anticipated	08-501	1,202,960.00	441,756.00	441,756.00
Operating Surplus Anticipated with Prior Written 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 Written Consent of Director of Local Government Services		XX		
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 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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	0.00
Capital Outlay	55-512	823,067.00	1,056,811.00		1,056,811.00	\$69,686.00	987,125.00
<b>Debt Service</b>	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 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	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 (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
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	26,993,982.00	26,523,620.00	0.00	26,523,620.00	22,457,911.00	3,922,561.00

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2002	SFY 2001	in SFY 2001
Operating Surplus Anticipated	08-501	509,659.00	28,500.00	28,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	509,659.00	28,500.00	28,500.00
SEWER FEES AND CHARGES		9,198,403.00	9,484,264.00	9,198,403.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		200,000.00	200,000.00	238,658.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	9,939,962.00	9,744,664.00	9,497,461.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2002	SFY 2001	Appropriated		Expended SFY 2001	
				SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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
		SFY 2002	SFY 2001	in SFY 2001
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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 Written Consent of Director of Local Government Services	XX			
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	SFY 2001	Appropriated		Expended SFY 2001	
				SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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	SFY 2001	Appropriated		Expended SFY 2001	
				SFY 2001 Emergency Appropriation	Total for SFY 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	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 (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
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	780,876.00	808,302.00	0.00	808,302.00	685,515.00	88,897.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash 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 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 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 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	Anticipated		Realized in Cash in SFY 2001
	SFY 2002	SFY 2001	
Assessment Cash			
Deficit(      Utility Budget)			
Total      Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2001 Paid or Charged
	SFY 2002	SFY 2001	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total      Utility Assessment Appropriations			

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

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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	
Total Assets	1110900	90,002,921

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	32,621,023
Reserves for Receivables	2110200	55,196,367
Surplus	2110300	2,185,531
Total Liabilities,Reserves and Surplus		90,002,921

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

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

		SFY 2001	SFY 2000
Surplus Balance, July 1st	2310100	4,048,572	6,996,482
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY01-88.59% SFY 00-88.04%)	2310200	62,416,733	61,731,935
Delinquent Taxes	2310300	6,565,722	6,310,715
Other Revenues and Additions to Income	2310400	95,895,606	92,831,961
Total Funds	2310500	164,878,061	160,874,611
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	132,525,109	130,844,958
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	10,477,122	10,460,032
Special District Taxes	2310900	337,123	338,874
Other Expenditures and Deductions from Income	2311000	2,295,422	1,250,521
Total Expenditures and Tax Requirements	2311100	166,750,438	164,010,047
Less:Expenditures to be Raised by Future Taxes	2311200	9,336	187,526
Total Adjusted Expenditures and Tax Requirements	2311300	166,741,102	163,822,521
Surplus Balance-June 30th	2311400	2,185,531	4,048,572

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2002 Budget

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

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

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); Agabeti 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, Lamberton 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.

**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.

**Agabeti 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 Agabeti 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2002 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	1,607,035						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	
Agabeti 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 20<sup>07</sup>  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2002	5b SFY 2003	5c SFY 2004	5d SFY 2005	5e SFY 2006	5f SFY 2007
Renovation of City Facilities	001	8,307,035		1,607,035	1,500,000	1,300,000	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	200,000
Street Reconstruction & resurface	003	3,200,000		1,000,000	500,000	500,000	500,000	400,000	300,000
Building Demolition	004	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Information Technology Improve.	005	4,794,000		1,644,000	750,000	600,000	600,000	600,000	600,000
Park & Playground Improvements	006	3,015,000		1,415,000	500,000	500,000	200,000	300,000	100,000
Redevelopment of Hotel District	007	3,000,000		2,200,000	200,000	200,000	200,000	100,000	100,000
Property Acquisition	008	1,100,000		200,000	200,000	200,000	200,000	100,000	200,000
Streetscape Improvements	009	1,000,000		100,000	500,000	100,000	100,000	100,000	100,000
Environmental Improvements	010	600,000		100,000	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	100,000
Purchase of Vehicles	012	1,760,000		860,000	100,000	200,000	200,000	200,000	200,000
Martin L. King Pool Reno-UPARR	013	210,000		210,000					
Agabeti 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 20<sup>07</sup>  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit City of Trenton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d 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				
Agabeti 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>			

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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2002 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Hydrants	001	75,000						75,000	
Service Material	002	82,000						82,000	
Valves	003	80,000						80,000	
Pipe, Fittings, Sleeves, Clamps	004	90,000						90,000	
Installation of Roadway Boxes	005	35,000						35,000	
Water Meters	006	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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2002	5b SFY 2003	5c SFY 2004	5d SFY 2005	5e SFY 2006	5f 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	
Modify Flocculator System E.Side	016	1,150,000		575,000	575,000	0	0	0	
TOTALS - ALL PROJECTS	Continued on next page								

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 20<sup>07</sup>  
 Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Trenton Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2002	5b SFY 2003	5c SFY 2004	5d SFY 2005	5e SFY 2006	5f SFY 2007
Lime Load & Dust Collection Rehab	017	575,000				575,000			
120 V/240V System Rehab-Telephone	018	600,000			600,000				
Modify & Rehab of Treatment Proc.	019	3,500,000				3,500,000			
Rehab W.Side Floc. &Sed Proc-Clar.	020	4,800,000					4,800,000		
TOTALS - ALL PROJECTS		38,077,000		5,142,000	5,752,000	8,652,000	9,377,000	4,577,000	4,577,000

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

SFY

Trenton Water Utility  
 Local Unit

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d 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>	Continue on next page.									

2002 YEAR CAPITAL PROGRAM - SFY 2002 - SFY 20<sup>07</sup>  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS  
 Local Unit

Trenton Water Utility

SFY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2002	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Lime Load & Dust C.	575,000	0	575,000					575,000		
120 V/240V System	600,000	0	600,000					600,000		
Mod.&Rehb. Treatment	3,500,000	0	3,500,000					3,500,000		
Rehab. W.Side Floc.	4,800,000	0	4,800,000					4,800,000		
TOTALS - ALL PROJECTS	38,077,000	5,142,000	32,935,000					38,077,000		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2001

SFY

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

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 added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and apropriaions.  
(d) \$ \_\_\_\_\_ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Abstained

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

Ayes

Nays

Absent

W OLIVER LEGGETT

SUMMARY OF REVENUES

1 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
2 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES(Item 6(a), Sheet 11)	07-190	\$	38,148,050.00
3 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	21,115,662.00
Item 6(b), sheet 11(N.J.S. 40A:4-14)	07-191	\$	1,288,513.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			22,404,175.00
4 To Be Added TO THE CERTIFICATED FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), sheet 11(N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	170,063,871.00

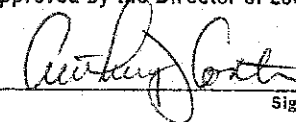


## SUMMARY OF APPROPRIATIONS

5 GENERAL APROPRIATIONS:	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
6 SCHOOL APPROPRIATIONS-TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 21,115,662
Total Appropriations		\$ 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 FROM TRUST FUND	Anticipated		Realized in Cash in 2001	APPROPRIATIONS	Appropriated		Expended 2001					
	2002	2001			for 2002	for 2001	Paid or Charged	Reserved				
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Reserve Funds:				Salaries & Wages								
				Other Expenses								
				Historic Preservation:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				Salaries & Wages								
				Other Expenses								
				Acquisition of Lands for Recre- ation and Conservation								
				Acquisition of Farmland								
				Down Payments on Improvements								
				Debt Service:	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				Payment of Bond Principal							xxxxxx	xx
				Payment of Bond Anticipation Notes and Capital Notes							xxxxxx	xx
				Interest on Bonds							xxxxxx	xx
				Interest on Notes							xxxxxx	xx
				Reserve for Future Use								
Total Trust Fund Revenues:				Total Trust Fund Appropriations:								

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_

Rate Assessed: \$ \_\_\_\_\_ (Date) \_\_\_\_\_

Total Tax Collected to date \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_ (Acres) \_\_\_\_\_

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.

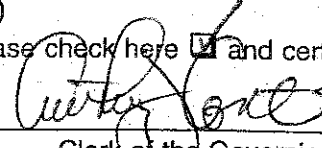
3.

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