

Res 02-827

MERCER

COUNTY: MERCER

Municipal Officials	
ANTHONY J. CONTI	February 06, 1992
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	774
EDWARD A. KIRKENDOLL	<b>Cert No.</b>
	CTC 813
<b>Tax Collector</b>	<b>Cert No.</b>
CHRIS STANKIEWICZ	O 0075
<b>Chief Financial Officer</b>	<b>Cert No.</b>
EUGENE ELIAS	505
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
CARLY AMANA	
<b>Municipal Attorney</b>	

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

**Please attach this to your 2003 Budget and Mail to:**

Sheet A

2003 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Res 02-827

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the State Fiscal Year 2003.

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

19th day of DECEMBER, 2002  
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).

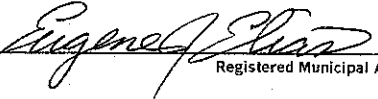
Certified by me, this 19th day of DECEMBER, 2002

Anthony Conti  
Clerk

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 19th day of DECEMBER, 2002

  
Registered Municipal Accountant  
3625 Quakerbridge Road, Hamilton, NJ 08690  
Address

Druker, Rahl and Fein  
Address  
(609) 689-2300  
Phone

Certified by me, this 19th day of DECEMBER, 2002

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

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Date: January 16, 2003 By: Christine M. Zappuli

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

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

\_\_\_\_ City \_\_\_\_ of \_\_\_\_ Trenton \_\_\_\_, County of \_\_\_\_ Mercer \_\_\_\_

## MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the Fiscal Year 2003

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2003;

Be It Further Resolved, that said Budget be published in the The Times and The Trentonian

In the issue of January 6, 2003

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_ does hereby approve the following as the Budget for the Fiscal year 2003:

## RECORDED VOTE

(Insert last name)

Ayes

Nays

Gino A. Melone

Paul M. Pintella

John G. Ungrady

Annette H. Lartigue

Milford Bethea

Manuel Segura

Cordelia M. Staton

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 \_\_\_\_\_, 2002.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall Council Chambers \_\_\_\_\_, on January 16, 2003 at

5:30 o'clock ~~3:00~~ at which time and place objections to said Budget and Tax resolution for the year 2003 may be presented by taxpayers of other

(P.M.)

(Cross Out One)

interested persons.



**SFY**

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

[illegible]

## EXPLANATORY STATEMENT-(Continued)

## SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
<b>Budget Appropriations-Adopted Budget</b>	148,948,209.00	26,993,982.00	9,939,962.00	780,876.00
<b>Budget Appropriations Added by N.J.S:40A:4-87</b>	11,998,571.00			
<b>Emergency Appropriations</b>	0.00			
<b>Total Appropriations</b>	160,946,780.00	26,993,982.00	9,939,962.00	780,876.00
<b>Expenditures:</b>				
<b>Paid of Charges (Including Reserve for</b>				
<b>Uncollected Taxes)</b>	142,732,884.00	23,256,241.00	8,672,142.00	653,308.00
<b>Reserved</b>	17,961,881.00	3,597,414.00	369,534.00	104,650.00
<b>Unexpended Balances Canceled</b>	255,631.00	140,327.00	898,286.00	22,918.00
<b>Total Expenditures and Unexpended</b>				
<b>Balances Cancelled</b>	160,950,396.00	26,993,982.00	9,939,962.00	780,876.00
<b>Overexpenditures*</b>	3,616.00	0.00	0.00	0.00

\*See Budget Appropriation Items so marked to the right of column "Expended 2002 Reserved."

## Explanations of Appropriations for

## "Other Expenses"

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

Some of the Items Included in "Other expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT-(Continued)				SFY
BUDGET MESSAGE				
CAP CALCULATION				
<p>IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 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 2003, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFLATOR," IS 1.0%. 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 2003 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.</p>				
SFY 2003 BUDGET "CAP" CALCULATION				
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2002	\$148,948,209.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	
CAP BASE ADJUSTMENT: PARKING FEES	\$4,157.00	TOTAL DEBT SERVICE	\$7,287,593.00	
SUBTOTAL	\$148,952,366.00	TOTAL TYPE 1 SCHOOL DEBT	\$3,528,478.00	
LESS EXCEPTIONS:		TOTAL PUBLIC AND PRIVATE PROGRAMS	\$2,925,257.00	
TOTAL OTHER OPERATIONS	\$5,604,083.00	JUDGEMENTS	\$0.00	
TOTAL UNIFORM CONSTRUCTION CODE	\$362,586.00	TOTAL DEFERRED CHARGES	\$0.00	
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00	CASH DEFICIT	\$0.00	
TOTAL ADDITIONAL APPROPRIATION	\$207,922.00	RESERVE FOR UNCOLLECTED TAXES	\$8,210,659.00	
		TOTAL EXCEPTIONS	\$28,126,578.00	
		BASE AMOUNT ON WHICH 1.0% "CAP" IS APPLIED	\$120,825,788.00	
		1.0% CAP	\$1,208,257.88	
		ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3)	\$122,034,045.88	

	EXPLANATORY STATEMENT-(Continued)	SFY
	BUDGET MESSAGE	
NEW RATABLES DUE TO NEW CONSTRUCTION (16,524,700 X 2.15/100)	\$355,281.05	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>
INCREASE OF "IMPLICIT PRICE DEFLATOR" FROM 1.0% TO 5.0%	\$4,833,031.52	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 2003 BUDGET ADD UP AS FOLLOWS:
INCREASE BY ANTICIPATED FY 02 REVENUE INCREASES IN:		
FEES & PERMITS - HEALTH	\$12,913.00	
FEES & PERMITS - PARKING	\$8,032.00	
FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES	\$17,029.00	PUBLIC HEALTH SERVICES SH 15C \$2,986,452.00
DECREASE BY ANTICIPATED FY 02 REVENUE REDUCTION IN:		SALARIES AND WAGES WITHIN "CAP" SH 23 \$33,349.00
DEDICATED UNIFORM CONSTRUCTION CODE FEES	\$126,012.00	OFFSET WITH INCREASED FEES & PERMITS \$3,019,801.00
FEES & PERMITS - STREET OPENINGS	\$44,278.00	
FEES & PERMITS - DEED TRANSFERS	\$552.00	ENGINEERING SERVICES SH 14 \$92,305.00
INCREASE BY UTILIZATION OF 2001 CAP BANK	\$367,374.77	SALARIES AND WAGES WITHIN "CAP" SH 23 \$13,408.00
INCREASE BY UTILIZATION OF 2002 CAP BANK	\$1,119,324.15	OFFSET WITH INCREASED FEES & PERMITS \$105,713.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$128,576,189.37	MUNICIPAL CLERK SH 12 \$295,842.00
APPROVED BUDGET (H-1)	\$118,084,026.00	SALARIES AND WAGES WITHIN "CAP" SH 23 \$67,711.00
AVAILABLE FOR BANKING (FY 2003)	\$10,492,163.37	OFFSET WITH INCREASED FEES & PERMITS \$363,553.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.04 PER \$100 ASSESSED VALUATION FROM \$2.13 TO \$2.17. THIS FOLLOWS A \$.03 INCREASE IN SFY 2002.		CODE ENFORCEMENT
		SALARIES AND WAGES WITHIN "CAP" SH 15 \$1,525,862.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" SH 21 \$339,219.00
		\$2,232,081.00

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.)

Explanatory Statement - (continued)  
Budget Message

SFY

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	38,991	\$6,548,226	x	x	
<b>Totals</b>	38,991 days	\$ 6,548,226			
Total Funds Reserved as of end of 2002:		\$ 0			
Total Funds Appropriated in 2003:		\$ 0			

## CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$1,100,000.00	\$1,616,976.00	\$1,616,976.00
Total Surplus Anticipated	08-100	\$1,100,000.00	\$1,616,976.00	\$1,616,976.00
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	\$242,137.00	\$258,221.00	\$242,137.00
Fees and Permits	08-105	\$338,320.00	\$379,723.00	\$338,320.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$2,998,354.00	\$3,249,483.00	\$2,998,354.00
Other	08-109	\$0.00	\$0.00	
Interest and Costs on Taxes	08-112	\$1,609,746.00	\$1,481,537.00	\$1,609,746.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	
Parking Meters	08-111	\$250,028.00	\$247,427.00	\$250,028.00
Interest on Investments and Deposits	08-113	\$500,000.00	\$1,000,000.00	\$708,279.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$1,169,418.00	\$1,091,418.00	\$1,091,418.00
Anticipated Utility Operating Surplus-Parking	08-182	\$0.00	\$0.00	\$0.00

\*Fiscal Year Reporting Basis Defined throughout Budget Document:  
SFY=State Fiscal Year (July 1 thru June 30)

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
3. Miscellaneous Revenues-Section A: Local Revenues(continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Anticipated Utility Operating Surplus-Sewer	08-183	\$0.00	\$0.00	\$0.00
Anticipated General Capital Surplus	08-180	\$200,000.00	\$130,000.00	\$130,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	\$3,922,829.00	\$4,178,538.00	\$3,922,829.00
Revenue From Use of Money and Property-Sale of Old Material	08-117	\$0.00	\$0.00	\$0.00
Revenue From Use of Money and Property-Plotting of Deeds	08-118	\$13,388.00	\$13,388.00	\$13,388.00
<b>Total Section A: Local Revenues</b>	<b>-08</b>	<b>\$11,423,804.00</b>	<b>\$12,209,319.00</b>	<b>\$11,484,083.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
<b>3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations</b>	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	\$48,020,685.00	\$48,125,891.00	\$48,125,891.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,144,132.00	\$4,038,926.00	\$4,038,926.00
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	\$1,846,747.00	\$2,239,965.00	\$2,239,965.00
Watershed Moratorium Offset Aid	09-207	\$0.00	\$1,058.00	\$1,058.00
Garden State Trust PILOT	09-208	\$145.00	\$145.00	\$145.00
Municipal Revitalization & Economic Recovery Act	09-209	\$16,500,000.00	\$15,000,000.00	\$15,000,000.00
Additional Municipal Revitalization & Economic Recovery Act	09-209	\$0.00	\$2,900,000.00	\$2,900,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>\$71,069,024.00</b>	<b>\$72,863,300.00</b>	<b>\$72,863,300.00</b>



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

**SFY**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>SFY *2003</b>	<b>SFY2002</b>	<b>in SFY 2002</b>
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations(continued)	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	09			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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	\$236,574.00	\$362,586.00	\$236,574.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$603,574.00	\$729,586.00	\$603,574.00

**SFY**

Sheet 7

**SFY**

Sheet 7a

**SFY**

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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	\$70,670.00	\$70,670.00
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	\$0.00	\$0.00
Clean Communities Program	10-770	\$0.00	\$16,955.00	\$16,955.00
Alcohol Education and Rehabilitation Fund	10-702	\$8,620.00	\$4,619.00	\$4,619.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$0.00		
Safe and Secure Communities Program-P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation-Balanced Housing	10-705	\$0.00	\$1,058,200.00	\$1,058,200.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>HEALTH PROGRAMS:</b>				
Kids "R" First Day Care Center	10-805	\$0.00	\$10,052.00	\$10,052.00
Robert Wood Johnson Foundation-Trenton Childhood Asthma Project	10-789	\$0.00	\$96,229.00	\$96,229.00
NJDHSS-Lincs It Development Grant	10-790	\$0.00	\$13,045.00	\$13,045.00
FACES-Family & Children Early Education Services	10-712	\$24,513.00	\$25,000.00	\$25,000.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$0.00	\$201,939.00	\$201,939.00
NJDHSS-Health Alert Network for Bioterrorism Preparedness	10-701	\$403,772.00	\$8,500.00	\$8,500.00
NJDHSS-HIV/AIDS Demonstration	10-704	\$0.00	\$10,000.00	\$10,000.00
NJDHSS-Women, Infants and Children, Supplemental Food Program	10-718	\$710,418.00	\$582,225.00	\$582,225.00
NJDHSS-STD Outreach Services	10-719	\$0.00	\$60,000.00	\$60,000.00
NJDHSS-Lab Technician STD	10-720	\$0.00	\$43,350.00	\$43,350.00
NJDHSS-Prevention Oriented Services to Child Health	10-721	\$0.00	\$328,936.00	\$328,936.00
DLPS-JJC-Nurse Family Partnership	10-807	\$207,873.00	\$0.00	\$0.00
NJDHSS-HIP Program for Women	10-722	\$41,400.00	\$418,975.00	\$418,975.00
<b>AGING PROGRAMS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Mercer-Department of Human Services-S11-04-01	10-723	\$168,676.00	\$0.00	\$0.00
County of Mercer-Services for the Elderly	10-724	\$0.00	\$55,000.00	\$55,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>SOCIAL PROGRAMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SNJ-JJC-Juvenile Accountability Incentive Block Grant	10-725	\$87,790.00	\$79,519.00	\$79,519.00
MSF 21st Century Team Leader Services	10-727	\$0.00	\$106,852.00	\$106,852.00
MSF 21st Century Empolyment Representative Services	10-728	\$0.00	\$63,910.00	\$63,910.00
NJDLPS-Juvenile Justice Commission-Trenton Loves Children	10-729	\$0.00	\$274,000.00	\$274,000.00
NJDHSS-Trenton Control, Prevention, Treatment, & Education Services	10-730	\$0.00	\$60,000.00	\$60,000.00
NJDHSS-To Improve Clinical Care Service for STDs	10-803	\$46,350.00	\$5,000.00	\$5,000.00
Trinity Episcopal Academy	10-707	\$0.00	\$10,777.00	\$10,777.00
Howley School	10-773	\$0.00	\$22,648.00	\$22,648.00
N J. Department of Human Services-OPMROD-Public Education	10-717	\$0.00	\$49,680.00	\$49,680.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703		\$128,484.00	\$128,484.00
NJDHS-TEACH Program	10-753	\$20,000.00	\$20,000.00	\$20,000.00
CM-Social Services for the Homeless, Rent Abatement Program	10-731	\$0.00	\$6,000.00	\$6,000.00
Join Together of Boston University, School of Public Health, Demand Treatment Initiative	10-744	\$60,000.00	\$60,000.00	\$60,000.00
Emergency Food and Shelter Program-DVUW	10-732	\$0.00	\$102,700.00	\$102,700.00
U S Department of Health and Human Services-HRSA- Healthy Start Initiative	10-715	\$700,000.00	\$700,000.00	\$700,000.00
Parents for Action Day Care Center	10-754	\$0.00	\$8,794.00	\$8,794.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDL-Construction Trades Training Program for Women and Minorities Pilot Projects	10-742	\$0.00	\$367,700.00	\$367,700.00
Forest Valley Day Care Center	10-746	\$0.00	\$5,863.00	\$5,863.00
NJDLPS-Juvenile Justice Commission-Kids Need Initiative	10-741	\$0.00	\$30,000.00	\$30,000.00
Little Friends Day Care Center	10-804	\$0.00	\$2,784.00	\$2,784.00
U S Department of Housing & Urban Development-Office of Administration-Neighborhood Initiati	10-740	\$0.00	\$500,000.00	\$500,000.00
U. S. Department of Justice-Office of Justice Programs-Weed and Seed Assests Forfeiture	10-733	\$0.00	\$48,000.00	\$48,000.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T. Program	10-734	\$0.00	\$72,380.00	\$72,380.00
NJDLPS-FY 01 Body Armor Replacement Program	10-736	\$0.00	\$35,105.00	\$35,105.00
NJ Office of Highway Safety-Aggressive Driver Enforcement Program	10-737	\$12,600.00	\$0.00	\$0.00
NJDCED-Urban Enterprise Zone Assistance-02-30 UEZ, Trenton Police Services	10-766	\$0.00	\$145,373.00	\$145,373.00
N J Department of Human Services-Occupant Protection-Child Passenger Safety Education	10-738	\$0.00	\$8,400.00	\$8,400.00
NJDLPS-Training and Equipment	10-760	\$0.00	\$22,500.00	\$22,500.00
USDJ,Office of Justice Programs-Bulletproof Vest Partnership Grant	10-774	\$15,300.00	\$22,735.00	\$22,735.00
N J Office of Highway Safety-Make It Click 2002	10-787	\$0.00	\$9,720.00	\$9,720.00
Mercer County Prosecutors' Office, DWI Checkpoints	10-755	\$0.00	\$2,440.00	\$2,440.00
NJDLPS-Domestic Violence Response Team Subgrant	10-757	\$0.00	\$5,000.00	\$5,000.00
USDT-NHTSA-FY 01 Seat Belt Innovative Demonstration Program	10-759	\$0.00	\$50,000.00	\$50,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UEZ-Administration	10-756	\$215,491.00	\$152,031.00	\$152,031.00
NJ State Police-Office of Emergency Management, Hazard Mitigation Grant	10-743	\$0.00	\$858,675.00	\$858,675.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, South/East	10-747	\$275,000.00	\$175,000.00	\$175,000.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, North/West	10-750	\$0.00	\$175,000.00	\$175,000.00
NJDHSS-2002 Neighborhood Community Service Centers Program	10-748	\$0.00	\$130,000.00	\$130,000.00
SNJ-Department of Environmental Protection-2002Tree Planting	10-749	\$0.00	\$7,500.00	\$7,500.00
N J Historical Commission-Department of State-General Operating Support	10-775	\$30,000.00	\$35,000.00	\$35,000.00
PSE & G Arts Program	10-767	\$0.00	\$25,000.00	\$25,000.00
NJDE-Summer Food Service Program	10-751	\$0.00	\$387,119.00	\$387,119.00
County of Mercer-Early Disposition	10-752	\$120,000.00	\$120,000.00	\$120,000.00
PHYSICAL PROGRAMS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDCA-Police Domestic Violence Reimbursement	10-808	\$10,000.00	\$0.00	\$0.00
DLPS-State Domestic Preparedness Equipment Support	10-809	\$172,023.00	\$0.00	\$0.00
Delaware Valley Regional Planning Commission	10-758	\$0.00	\$64,007.00	\$64,007.00
N J Redevelopment Authority-Trenton Head Start Facility	10-714	\$0.00	\$140,000.00	\$140,000.00
N J Redevelopment Authority(BRI)-Pennington Avenue Shopping Center	10-810	\$100,000.00	\$0.00	\$0.00
CM-Emergency Disaster Relief	10-802	\$0.00	\$100,000.00	\$100,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2003	SFY2002	in SFY 2002
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(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Mercer County-Construction of West Ward Senior Center	10-811	\$500,000.00	\$0.00	\$0.00
NJDCED-Urban Enterprise Zone Assistance-02-31 UEZ, Lafayette/Warren St Improvement Project	10-769	\$0.00	\$350,000.00	\$350,000.00
USDC-Economic Development Administration, Route 1/New York Avenue Industrial Park	10-801	\$0.00	\$4,700,000.00	\$4,700,000.00
NJDCED-Urban Enterprise Zone Assistance-02-78 UEZ, PSE&G Acquisition Project	10-771	\$0.00	\$500,000.00	\$500,000.00
N J Economic Development-Hazardous Discharge-Aratex Site	10-765	\$0.00	\$53,214.00	\$53,214.00
NJEDA, Hazardous Discharge Site Remediation Fund-West Ward Firehouse	10-784	\$0.00	\$16,840.00	\$16,840.00
NJEDA, Hazardous Discharge Site Remediation Fund-Greenway Site	10-806	\$0.00	\$650,383.00	\$650,383.00
N J Department of Community Affairs-Neighborhood Preservation	10-733	\$0.00	\$125,000.00	\$125,000.00
TBOE-Urban Partners-School Construction	10-800	\$0.00	\$24,000.00	\$24,000.00
NJHT-Cadwalader Park	10-768	\$0.00	\$50,000.00	\$50,000.00
NJDHSS-Better Survival Partnership Program	10-776	\$190,000.00	\$0.00	\$0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10,12	\$4,119,826.00	\$14,868,828.00	\$14,868,828.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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	\$5,063,846.00	\$4,853,825.00	\$5,063,846.00
CATV Franchise Fee	08-122	\$199,122.00	\$191,368.00	\$199,122.00
Due From State of N J-Senior Citizens	08-123	\$115,927.00	\$81,467.00	\$112,585.00
Fee and Permits-Owner Registration Fee	08-124	\$321,899.00	\$315,228.00	\$321,899.00
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	\$3,877,891.00	\$3,718,118.00	\$3,877,891.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$257,655.00	\$256,355.00	\$257,655.00
Pension Share-Grants & Utility	08-129	\$832,608.00	\$803,553.00	\$1,130,475.00
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	\$28,673.00	\$37,908.00	\$37,908.00
Interfund Receivable-General Trust	08-133	\$670,680.00	\$1,653,664.00	\$1,653,664.00
Interfund Receivable-Neighborhood Preservation	08-142	\$11,160.00	\$0.00	\$0.00
Interfund Receivable-Revolving Loan Fund	08-143	\$82,392.00	\$0.00	\$0.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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 (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interfund Receivable-Municipal Public Defender	08-134	\$3,900.00	\$0.00	\$0.00
Interfund Receivable-Animal Control	08-135	\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility	08-136	\$0.00	\$793.00	\$793.00
Interfund Receivable-Parking Utility	08-137	\$20.00	\$0.00	\$0.00
Interfund Receivable-Sewer Utility	08-138	\$0.00	\$14,006.00	\$14,006.00
Interfund Receivable-General Capital	08-139	\$0.00	\$366,466.00	\$366,466.00
Interfund Receivable-Special Law Enforcement Trust	08-140	\$2,191.00	\$89,913.00	\$89,913.00
Internet Wireless Fees	08-141	\$0.00	\$2,500.00	\$0.00
Qualified Bond Debt Service Payment-Water	08-000	\$0.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Sewer	08-000	\$0.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Parking	08-000	\$0.00	\$0.00	\$0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08	\$11,617,964.00	\$12,535,164.00	\$13,276,223.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2002
		SFY *2003	SFY2002	
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	\$1,100,000.00	\$1,616,976.00	\$1,616,976.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	\$11,423,804.00	\$12,209,319.00	\$11,484,083.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,069,024.00	\$72,863,300.00	\$72,863,300.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$603,574.00	\$729,586.00	\$603,574.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Interlocal	11	\$0.00	\$0.00	\$0.00
Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Additional	08	\$114,468.00	\$121,322.00	\$114,468.00
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Public and Private	10,12	\$4,119,826.00	\$14,868,828.00	\$14,868,828.00
Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Other Special Items	08	\$11,617,964.00	\$12,535,164.00	\$13,276,223.00
Total Miscellaneous Revenues	40004-00	\$98,948,660.00	\$113,327,519.00	\$113,210,476.00
4. Receipts from Delinquent Taxes	15-499	\$7,380,243.00	\$6,565,722.00	\$7,153,639.00
5. Subtotal General Revenues(Items 1,2,3 and4)	40001-00	\$107,428,903.00	\$121,510,217.00	\$121,981,091.00
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	\$38,770,461.00	\$38,148,050.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	\$1,389,485.00	\$1,288,513.00	XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$40,159,946.00	\$39,436,563.00	\$41,053,795.00
7. Total General Revenues	40000-00	\$147,588,849.00	\$160,946,780.00	\$163,034,886.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL ADMINISTRATION</b>	<b>20-100</b>						
SALARIES AND WAGES	<b>20-100-1</b>	\$3,264,815.00	\$3,775,624.00		\$3,783,624.00	\$3,417,859.00	\$365,765.00
OTHER EXPENSE	<b>20-100-2</b>	\$943,370.00	\$931,700.00		\$931,700.00	\$675,440.00	\$256,260.00
<b>MAYOR AND COUNCIL</b>	<b>20-110</b>						
SALARIES AND WAGES	<b>20-110-1</b>	\$540,065.00	\$561,367.00		\$561,367.00	\$531,422.00	\$29,945.00
OTHER EXPENSE	<b>20-110-2</b>	\$190,790.00	\$190,790.00		\$190,790.00	\$138,011.00	\$52,779.00
<b>MUNICIPAL CLERK</b>	<b>20-120</b>						
SALARIES AND WAGES	<b>20-120-1</b>	\$295,842.00	\$387,615.00		\$406,615.00	\$387,615.00	\$19,000.00
OTHER EXPENSE	<b>20-120-2</b>	\$157,100.00	\$388,100.00		\$388,100.00	\$264,650.00	\$123,450.00
<b>FINANCIAL ADMINISTRATION</b>	<b>20-130</b>						
SALARIES AND WAGES	<b>20-130-1</b>	\$728,487.00	\$730,856.00		\$744,856.00	\$683,043.00	\$61,813.00
OTHER EXPENSE	<b>20-130-2</b>	\$37,178.00	\$64,968.00		\$64,968.00	\$54,787.00	\$10,181.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$55,075.00	\$55,075.00		\$55,075.00	\$55,075.00	\$0.00
COMPUTERIZED DATA PROCESSING	20-140						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$502,229.00	\$564,693.00		\$564,693.00	\$408,508.00	\$156,185.00
REVENUE ADMINISTRATION	20-145						
SALARIES AND WAGES	20-145-1	\$418,753.00	\$414,673.00		\$419,173.00	\$394,513.00	\$24,660.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$39,386.00	\$17,134.00	\$22,252.00
TAX ASSESSMENT ADMINISTRATION	20-150						
SALARIES AND WAGES	20-150-1	\$319,286.00	\$354,684.00		\$354,684.00	\$297,592.00	\$57,092.00
OTHER EXPENSE	20-150-2	\$86,477.00	\$86,477.00		\$86,477.00	\$69,959.00	\$16,518.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>LEGAL SERVICES</b>	<b>20-155</b>						
SALARIES AND WAGES	20-155-1	\$443,017.00	\$612,047.00		\$532,047.00	\$480,615.00	\$51,432.00
OTHER EXPENSE	20-155-2	\$679,332.00	\$733,400.00		\$813,400.00	\$619,030.00	\$194,370.00
<b>ENGINEERING SERVICES</b>	<b>20-165</b>						
SALARIES AND WAGES	20-165-1	\$92,305.00	\$97,475.00		\$102,475.00	\$97,475.00	\$5,000.00
OTHER EXPENSE	20-165-2	\$6,075.00	\$11,375.00		\$11,375.00	\$216.00	\$11,159.00
<b>ECONOMIC DEVELOPMENT AGENCIES</b>	<b>20-170</b>						
SALARIES AND WAGES	20-170-1	\$365,100.00	\$419,658.00		\$406,658.00	\$325,210.00	\$81,448.00
OTHER EXPENSE	20-170-2	\$182,125.00	\$160,125.00		\$185,125.00	\$119,986.00	\$65,139.00
<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	\$1,115.00	\$1,455.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>PLANNING BOARD</b>	<b>21-180</b>						
SALARIES AND WAGES	<b>21-180-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	<b>21-180-2</b>	\$12,995.00	\$13,140.00		\$13,140.00	\$7,671.00	\$5,469.00
<b>ZONING BOARD OF ADJUSTMENT</b>	<b>21-185</b>						
SALARIES AND WAGES	<b>21-185-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	<b>21-185-2</b>	\$13,350.00	\$13,350.00		\$13,350.00	\$12,662.00	\$688.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
SALARIES AND WAGES	<b>22-195-1</b>	\$1,525,862.00	\$1,536,869.00		\$1,829,869.00	\$1,569,425.00	\$260,444.00
OTHER EXPENSE	<b>22-195-2</b>	\$176,045.00	\$176,945.00		\$183,945.00	\$172,436.00	\$11,509.00
<b>OTHER CODE ENFORCEMENT</b>	<b>22-200</b>						
SALARIES AND WAGES	<b>22-200-1</b>	\$136,235.00	\$200,149.00		\$200,149.00	\$181,194.00	\$18,955.00
OTHER EXPENSE	<b>22-200-2</b>	\$10,210.00	\$10,210.00		\$10,210.00	\$1,317.00	\$8,893.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
<b>LIABILITY INSURANCE</b>	23-210						
OTHER EXPENSE	23-210-2	\$2,707,095.00	\$5,694,060.00		\$5,694,060.00	\$1,249,930.00	\$4,444,130.00
<b>WORKMEN'S COMPENSATION INSURANCE</b>	23-215						
OTHER EXPENSE	23-215-2	\$2,676,199.00	\$3,054,682.00		\$3,054,682.00	\$2,045,745.00	\$1,008,937.00
<b>EMPLOYEE GROUP INSURANCE</b>	23-220						
OTHER EXPENSE	23-220-2	\$17,028,607.00	\$15,749,118.00		\$15,749,118.00	\$14,588,817.00	\$1,160,301.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>POLICE DEPARTMENT</b>	25-240						
SALARIES AND WAGES	25-240-1	\$31,856,214.00	\$29,369,279.00		\$30,769,279.00	\$28,378,696.00	\$2,390,583.00
OTHER EXPENSE	25-240-2	\$972,515.00	\$972,515.00		\$832,515.00	\$729,910.00	\$102,605.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 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	\$34,060.00	\$32,724.00		\$32,724.00	\$32,724.00	\$0.00
OTHER EXPENSE	25-252-2	\$14,775.00	\$14,775.00		\$14,775.00	\$14,501.00	\$274.00
<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		\$250,000.00	\$250,000.00	\$0.00
<b>FIRE DEPARTMENT</b>	<b>25-265</b>						
SALARIES AND WAGES	25-265-1	\$20,692,938.00	\$21,277,287.00		\$21,281,787.00	\$20,033,164.00	\$1,248,623.00
OTHER EXPENSE	25-265-2	\$420,925.00	\$464,935.00		\$464,935.00	\$387,387.00	\$77,548.00
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>STREETS AND ROAD MAINTENANCE</b>	<b>26-290</b>						
SALARIES AND WAGES	26-290-1	\$1,160,213.00	\$1,292,809.00		\$1,292,809.00	\$1,179,568.00	\$113,241.00
OTHER EXPENSE	26-290-2	\$186,584.00	\$196,204.00		\$196,204.00	\$162,889.00	\$33,315.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER PUBLIC WORKS FUNCTIONS</b>	<b>26-300</b>						
SALARIES AND WAGES	<b>26-300-1</b>	\$525,240.00	\$546,516.00		\$546,516.00	\$458,571.00	\$87,945.00
OTHER EXPENSE	<b>26-300-2</b>	\$84,315.00	\$92,215.00		\$92,215.00	\$82,261.00	\$9,954.00
<b>SOLID WASTE COLLECTION</b>	<b>26-305</b>						
SALARIES AND WAGES	<b>26-305-1</b>	\$2,348,760.00	\$2,322,201.00		\$2,374,201.00	\$2,253,636.00	\$120,565.00
OTHER EXPENSE	<b>26-305-2</b>	\$285,962.00	\$304,762.00		\$334,762.00	\$280,356.00	\$54,406.00
<b>BUILDINGS AND GROUNDS</b>	<b>26-310</b>						
SALARIES AND WAGES	<b>26-310-1</b>	\$1,294,679.00	\$1,362,729.00		\$1,362,729.00	\$1,112,865.00	\$249,864.00
OTHER EXPENSE	<b>26-310-2</b>	\$486,357.00	\$490,413.00		\$538,413.00	\$404,704.00	\$133,709.00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
<b>PUBLIC HEALTH SERVICES</b>	<b>27-330</b>						
SALARIES AND WAGES	<b>27-330-1</b>	\$2,986,452.00	\$3,072,461.00		\$3,072,461.00	\$2,822,492.00	\$249,969.00
OTHER EXPENSE	<b>27-330-2</b>	\$777,018.00	\$792,865.00		\$807,865.00	\$717,163.00	\$90,702.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>ANIMAL CONTROL SERVICES</b>	<b>27-340</b>						
SALARIES AND WAGES	27-340-1	\$245,005.00	\$230,775.00		\$230,775.00	\$234,391.00	\$3,616.00 *
OTHER EXPENSE	27-340-2	\$85,350.00	\$85,350.00		\$95,350.00	\$82,711.00	\$12,639.00
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>RECREATION SERVICES AND PROGRAMS</b>	<b>28-370</b>						
SALARIES AND WAGES	28-370-1	\$1,373,476.00	\$1,445,588.00		\$1,447,088.00	\$1,222,390.00	\$224,698.00
OTHER EXPENSE	28-370-2	\$400,195.00	\$387,810.00		\$393,810.00	\$329,322.00	\$64,488.00
<b>MAINTENANCE OF PARKS</b>	<b>28-375</b>						
SALARIES AND WAGES	28-375-1	\$1,684,410.00	\$1,678,392.00		\$1,678,392.00	\$1,570,822.00	\$107,570.00
OTHER EXPENSE	28-375-2	\$357,679.00	\$399,879.00		\$399,879.00	\$342,271.00	\$57,608.00
<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	\$31,703.00	\$76,370.00		\$76,370.00	\$76,370.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$1,848,502.00	\$2,878,056.00		\$1,064,556.00	(\$279,183.00)	\$1,343,739.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$150,000.00	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$213,600.00	\$240,000.00		\$240,000.00	\$164,799.00	\$75,201.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$66,000.00	\$0.00	\$66,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
OTHER EXPENSE	32-465-2	\$5,318,000.00	\$5,050,500.00		\$5,200,500.00	\$5,006,120.00	\$194,380.00

## CURRENT FUND-APPROPRIATIONS

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## CURRENT FUND-APPROPRIATIONS

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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
ELECTRICITY	31-430	\$1,135,700.00	\$1,169,300.00		\$1,169,300.00	\$658,527.00	\$510,773.00
STREET LIGHTING	31-435	\$1,255,000.00	\$1,255,000.00		\$1,255,000.00	\$919,723.00	\$335,277.00
TELEPHONE AND TELEGRAPH	31-440	\$613,000.00	\$613,000.00		\$437,000.00	\$197,235.00	\$239,765.00
HEATING AND OIL	31-447	\$93,000.00	\$133,300.00		\$133,300.00	\$44,582.00	\$88,718.00
DISTRICT HEATING	31-448	\$220,000.00	\$220,000.00		\$220,000.00	\$66,892.00	\$153,108.00
GASOLINE	31-446	\$449,000.00	\$449,000.00		\$449,000.00	\$330,033.00	\$118,967.00
Total Operations {Item8(A)} within "CAPS"	32315-00	\$115,026,831.00	\$117,780,625.00		\$117,780,625.00	\$100,497,044.00	\$17,287,197.00
B. Contingent	35-470	\$0.00		XXXXXXXXXXXX			
Total Operations Including Contingent-							
within"CAPS"	30001-00	\$115,026,831.00	\$117,780,625.00		\$117,780,625.00	\$100,497,044.00	\$17,287,197.00
Detail:							
Salaries & Wages	30001-11	\$74,696,716.00	\$75,116,834.00	\$0.00	\$75,011,834.00	\$67,753,099.00	\$7,262,351.00
Other Expenses (Including Contingent)	30001-99	\$40,330,115.00	\$42,663,791.00	\$0.00	\$42,768,791.00	\$32,743,945.00	\$10,024,846.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-within"CAPS"							
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal within"CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$377,432.00	\$351,288.00		\$351,288.00	\$351,288.00	\$0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	\$1,834,998.00	\$1,764,963.00		\$1,764,963.00	\$1,539,919.00	\$225,044.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$344,940.00	\$375,150.00		\$375,150.00	\$375,150.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$499,825.00	\$471,860.00		\$471,860.00	\$471,860.00	\$0.00
Total Deferred Charged and Statutory							
Expenditures-Municipal within" CAPS"	30004-00	\$3,057,195.00	\$2,963,261.00	\$0.00	\$2,963,261.00	\$2,738,217.00	\$225,044.00
(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	\$118,084,026.00	\$120,743,886.00	\$0.00	\$120,743,886.00	\$103,235,261.00	\$17,512,241.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 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	\$2,432,077.00	\$2,451,883.00		\$2,421,883.00	\$2,093,346.00	\$328,537.00
OTHER EXPENSES	43-490-2	\$185,326.00	\$175,326.00		\$205,326.00	\$151,805.00	\$53,521.00
<b>PUBLIC DEFENDER (P.L. 1997,c256)</b>	<b>43-495</b>						
SALARIES AND WAGES	43-495-1	\$0.00	\$29,114.00		\$29,114.00	\$19,433.00	\$9,681.00
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	\$2,771,814.00	\$2,947,760.00		\$2,947,760.00	\$2,947,760.00	\$0.00

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Sheet 20a

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**SFY**

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## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$67,711.00	\$42,648.00		\$42,648.00	\$34,624.00	\$8,024.00
PUBLIC DEFENDER	20-100						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$0.00	\$86,600.00		\$86,600.00	\$86,600.00	\$0.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$33,349.00	\$20,436.00		\$20,436.00	\$0.00	\$20,436.00
ENGINEERING SERVICES	20-165						
SALARIES AND WAGES	20-165-1	\$13,408.00	\$58,238.00		\$58,238.00	\$52,164.00	\$6,074.00
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	\$114,468.00	\$207,922.00	\$0.00	\$207,922.00	\$173,388.00	\$34,534.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 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							
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	\$0.00	\$96,229.00		\$96,229.00	\$96,229.00	\$0.00
NJDHSS-LINCS IT DEVELOPMENT GRANT	41-790						
SALARIES AND WAGES	41-790-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-790-2	\$0.00	\$13,045.00		\$13,045.00	\$13,045.00	\$0.00
FACES-FAMILIES & CHILDREN EARLY EDUCATION SERVICES	41-712						
SALARIES AND WAGES	41-712-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-712-2	\$24,513.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
PRIMARY PREVENTION OF ALCOHOL & DRUG ABUSE	41-713						
SALARIES AND WAGES	41-713-1	\$0.00	\$96,649.00		\$96,649.00	\$96,649.00	\$0.00
OTHER EXPENSES	41-713-2	\$0.00	\$105,290.00		\$105,290.00	\$105,290.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM</b>							
<b>PREPAREDNESS</b>	<b>41-701</b>						
SALARIES AND WAGES	<b>41-701-1</b>	\$91,472.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	<b>41-701-2</b>	\$312,300.00	\$8,500.00		\$8,500.00	\$8,500.00	\$0.00
<b>NJDHSS-HIV/AIDS DEMONSTRATION</b>	<b>41-704</b>						
SALARIES AND WAGES	<b>41-704-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	<b>41-704-2</b>	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00
<b>NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL</b>							
<b>FOOD PROGRAM</b>	<b>41-718</b>						
SALARIES AND WAGES	<b>41-718-01</b>	\$639,192.00	\$527,109.00		\$527,109.00	\$527,109.00	\$0.00
OTHER EXPENSES	<b>41-718-02</b>	\$71,226.00	\$55,116.00		\$55,116.00	\$55,116.00	\$0.00
<b>NJDH-STD OUTREACH SERVICES</b>	<b>41-719</b>						
SALARIES AND WAGES	<b>41-719-1</b>	\$0.00	\$60,000.00		\$60,000.00	\$60,000.00	\$0.00
OTHER EXPENSES	<b>41-719-2</b>	\$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 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDHSS-STD-LAB TECHNICIAN</b>	<b>41-720</b>						
SALARIES AND WAGES	41-720-1	\$0.00	\$43,350.00		\$43,350.00	\$43,350.00	\$0.00
OTHER EXPENSES	41-720-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDHSS-2002 PUBLIC HEALTH PRIORITY FUNDING</b>	<b>41-785</b>						
SALARIES AND WAGES	41-785-1	\$0.00	\$70,670.00		\$70,670.00	\$70,670.00	\$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	\$48,420.00		\$48,420.00	\$48,420.00	\$0.00
OTHER EXPENSES	41-721-2	\$0.00	\$280,516.00		\$280,516.00	\$280,516.00	\$0.00
<b>NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM</b>	<b>41-776</b>						
SALARIES AND WAGES	41-776-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-776-2	\$190,000.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>DLPS-JJC-NURSE FAMILY PARTNERSHIP</b>	<b>41-807</b>						
SALARIES AND WAGES	41-807-01	\$20,640.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-807-02	\$187,233.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDHSS-HIP PROGRAM FOR WOMEN</b>	<b>41-722</b>						
SALARIES AND WAGES	41-722-1	\$7,906.00	\$175,523.00		\$175,523.00	\$175,523.00	\$0.00
OTHER EXPENSES	41-722-2	\$33,494.00	\$243,452.00		\$243,452.00	\$243,452.00	\$0.00
<b>AGING</b>							
<b>COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,</b>							
<b>OFFICE ON AGING, TITLE XX</b>	<b>41-723</b>						
SALARIES AND WAGES	41-723-1	\$138,402.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-723-2	\$30,274.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III</b>	<b>41-724</b>						
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

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-724						
SALARIES AND WAGES	41-724-1	\$55,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
SOCIAL SERVICES PROGRAMS							
JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$87,790.00	\$79,519.00		\$79,519.00	\$79,519.00	\$0.00
LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$9,900.00	\$9,281.00		\$9,281.00	\$9,281.00	\$0.00
MSF-21ST CENTURY TEAM LEADER SERVICES	41-727						
SALARIES AND WAGES	41-727-1	\$0.00	\$106,852.00		\$106,852.00	\$106,852.00	\$0.00
OTHER EXPENSES	41-727-2	\$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 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>MSF-21ST CENTURY EMPLOYMENT REPRESENTATIVE SERVICES</b>	<b>41-728</b>						
SALARIES AND WAGES	41-728-1	\$0.00	\$63,910.00		\$63,910.00	\$63,910.00	\$0.00
OTHER EXPENSES	41-728-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDLPS-JUVENILE JUSTICE COMMISSON-TRENTON LOVES CHILDREN</b>	<b>41-729</b>						
SALARIES AND WAGES	41-729-1	\$0.00	\$154,500.00		\$154,500.00	\$154,500.00	\$0.00
OTHER EXPENSES	41-729-2	\$0.00	\$119,500.00		\$119,500.00	\$119,500.00	\$0.00
<b>NJDHSS-TOBACCO CONTROL, PREVENTION, TREATMENT &amp; EDUCATION</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	\$60,000.00		\$60,000.00	\$60,000.00	\$0.00
<b>NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STDs</b>	<b>41-803</b>						
SALARIES AND WAGES	41-803-1	\$46,350.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
OTHER EXPENSES	41-803-2	\$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 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>TRINITY EPISCOPAL ACADEMY</b>	<b>41-707</b>						
SALARIES AND WAGES	41-707-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-707-2	\$0.00	\$10,777.00		\$10,777.00	\$10,777.00	\$0.00
<b>HOWLEY SCHOOL</b>	<b>41-773</b>						
SALARIES AND WAGES	41-773-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-773-2	\$0.00	\$22,648.00		\$22,648.00	\$22,648.00	\$0.00
<b>N. J. DEPARTMENT OF HUMAN SERVICES-OPMRDD</b>							
<b>PUBLIC EDUCATION</b>	<b>41-792</b>						
SALARIES AND WAGES	41-792-1	\$0.00	\$43,721.00		\$43,721.00	\$43,721.00	\$0.00
OTHER EXPENSES	41-792-2	\$0.00	\$5,959.00		\$5,959.00	\$5,959.00	\$0.00
<b>COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE</b>							
<b>PREVENTION AND EARLY INTERVENTION</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	\$128,484.00		\$128,484.00	\$128,484.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>LOCAL MATCH-TMAC-SUBSTANCE ABUSE</b>	<b>41-703</b>						
SALARIES AND WAGES	41-703-1	\$0.00	\$32,121.00		\$32,121.00	\$32,121.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SNJ-DEPARTMENT OF HUMAN SERVICES-TEACH PROGRAM</b>	<b>41-753</b>						
SALARIES AND WAGES	41-753-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-753-2	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00
<b>CM-SOCIAL SERVICE FOR THE HOMELESS- RENT ABATEMENT PROGRAM</b>	<b>41-731</b>						
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
<b>BOSTON UNIVERSITY, SPH-DEMAND TREATMENT INITIATIVE</b>	<b>41-744</b>						
SALARIES AND WAGES	41-744-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-744-2	\$60,000.00	\$60,000.00		\$60,000.00	\$60,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>EMERGENCY FOOD AND SHELTER PROGRAM-DVUW</b>	<b>41-732</b>						
SALARIES AND WAGES	41-732-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-732-2	\$0.00	\$102,700.00		\$102,700.00	\$102,700.00	\$0.00
<b>PARENT FOR ACTION DAY CARE CENTER</b>	<b>41-754</b>						
SALARIES AND WAGES	41-754-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-754-2	\$0.00	\$8,794.00		\$8,794.00	\$8,794.00	\$0.00
<b>NJDL-CONSTRUCTION TRADES TRAINING PROGRAM</b>	<b>41-742</b>						
SALARIES AND WAGES	41-742-1	\$0.00	\$28,350.00		\$28,350.00	\$28,350.00	\$0.00
OTHER EXPENSES	41-742-2	\$0.00	\$339,350.00		\$339,350.00	\$339,350.00	\$0.00
<b>FOREST VALLEY DAY CARE CENTER</b>	<b>41-746</b>						
SALARIES AND WAGES	41-746-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-746-2	\$0.00	\$5,863.00		\$5,863.00	\$5,863.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJDLPs-JUVENILE JUSTICE COMMISSION-KIDS NEED INITIATIVE</b>	<b>41-741</b>						
SALARIES AND WAGES	41-741-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-741-2	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00
<b>LITTLE FRIENDS DAY CARE CENTER</b>	<b>41-804</b>						
SALARIES AND WAGES	41-804-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-804-2	\$0.00	\$2,784.00		\$2,784.00	\$2,784.00	\$0.00
<b>KIDS "R" FIRST DAY CARE</b>	<b>41-805</b>						
SALARIES AND WAGES	41-805-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-805-2	\$0.00	\$10,052.00		\$10,052.00	\$10,052.00	\$0.00
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA</b>							
<b>HEALTHY START INITIATIVE</b>	<b>41-793</b>						
SALARIES AND WAGES	41-793-1	\$54,285.00	\$85,399.00		\$85,399.00	\$85,399.00	\$0.00
OTHER EXPENSES	41-793-2	\$645,715.00	\$614,601.00		\$614,601.00	\$614,601.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>U. S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT-OFFICE OF</b>							
<b>ADMINISTRATION-NEIGHBORHOOD INITIATIVE</b>	<b>41-794</b>						
SALARIES AND WAGES	41-794-1	\$0.00	\$278,778.00		\$278,778.00	\$278,778.00	\$0.00
OTHER EXPENSES	41-794-2	\$0.00	\$221,222.00		\$221,222.00	\$221,222.00	\$0.00
<b>WEED AND SEED ASSETS FORFEITURE FUND(AFF)</b>	<b>41-733</b>						
SALARIES AND WAGES	41-733-1	\$0.00	\$36,000.00		\$36,000.00	\$36,000.00	\$0.00
OTHER EXPENSES	41-733-2	\$0.00	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00
<b>BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS(ATF)-G.R.E.A.T.</b>	<b>41-734</b>						
SALARIES AND WAGES	41-734-1	\$0.00	\$56,200.00		\$56,200.00	\$56,200.00	\$0.00
OTHER EXPENSES	41-734-2	\$0.00	\$16,180.00		\$16,180.00	\$16,180.00	\$0.00
<b>NJDLPS-FY 01 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	\$35,105.00		\$35,105.00	\$35,105.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM</b>	<b>41-737</b>						
SALARIES AND WAGES	41-737-1	\$12,600.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-737-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>UEZ-TRENTON POLICE SERVICES</b>	<b>41-766</b>						
SALARIES AND WAGES	41-766-1	\$0.00	\$145,373.00		\$145,373.00	\$145,373.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>LOCAL MATCH-UEZ-TRENTON POLICE SERVICES</b>	<b>41-766</b>						
SALARIES AND WAGES	41-766-1	\$0.00	\$36,343.00		\$36,343.00	\$36,343.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<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	\$0.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
OTHER EXPENSES	41-795-2	\$0.00	\$2,400.00		\$2,400.00	\$2,400.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>DLPS-TRAINING AND EQUIPMENT</b>	<b>41-760</b>						
SALARIES AND WAGES	41-760-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-760-2	\$0.00	\$22,500.00		\$22,500.00	\$22,500.00	\$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	\$15,300.00	\$22,735.00		\$22,735.00	\$22,735.00	\$0.00
<b>N J OFFICE OF HIGHWAY SAFETY-MAKE IT CLICK 2002</b>	<b>41-787</b>						
SALARIES AND WAGES	41-787-1	\$0.00	\$9,720.00		\$9,720.00	\$9,720.00	\$0.00
OTHER EXPENSES	41-787-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MERCER COUNTY PROSECUTORS' OFFICE-DWI CHECKPOINT</b>	<b>41-755</b>						
SALARIES AND WAGES	41-755-1	\$0.00	\$2,440.00		\$2,440.00	\$2,440.00	\$0.00
OTHER EXPENSES	41-755-2	\$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 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
NJDLPs-DOMESTIC VIOLENCE RESPONSE TEAM	41-757						
SALARIES AND WAGES	41-757-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-757-2	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
FY 01 SEAT BELT INNOVATIVE DEMONSTRATION PROGRAM	41-759						
SALARIES AND WAGES	41-759-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-759-2	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
NJDEP-CLEAN COMMUNITIES	41-770						
SALARIES AND WAGES	41-770-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-770-2	\$0.00	\$16,955.00		\$16,955.00	\$16,955.00	\$0.00
NJSP-OFFICE OF EMERGENCY MANAGEMENT- HAZARD MITIGATION	41-744						
SALARIES AND WAGES	41-744-1	\$0.00	\$13,710.00		\$13,710.00	\$13,710.00	\$0.00
OTHER EXPENSES	41-744-2	\$0.00	\$844,965.00		\$844,965.00	\$844,965.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST</b>	<b>41-747</b>						
SALARIES AND WAGES	41-747-1	\$188,331.00	\$123,180.00		\$123,180.00	\$123,180.00	\$0.00
OTHER EXPENSES	41-747-2	\$86,669.00	\$51,820.00		\$51,820.00	\$51,820.00	\$0.00
<b>U S DEPARTMENT OF JUSTICE-WEED AND SEED-NORTHWEST</b>	<b>41-750</b>						
SALARIES AND WAGES	41-750-1	\$0.00	\$119,657.00		\$119,657.00	\$119,657.00	\$0.00
OTHER EXPENSES	41-750-2	\$0.00	\$55,343.00		\$55,343.00	\$55,343.00	\$0.00
<b>NJDHSS-02 NEIGHBORHOOD COMMUNITY SERVICE CENTERS PROGRAM</b>	<b>41-748</b>						
SALARIES AND WAGES	41-748-1	\$0.00	\$125,880.00		\$125,880.00	\$125,880.00	\$0.00
OTHER EXPENSES	41-748-2	\$0.00	\$4,120.00		\$4,120.00	\$4,120.00	\$0.00
<b>NEW JERSEY TREE PLANTING 2002</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	\$7,500.00		\$7,500.00	\$7,500.00	\$0.00



## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-</b>							
<b>GENERAL OPERATING SUPPORT</b>	<b>41-775</b>						
SALARIES AND WAGES	<b>41-775-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	<b>41-775-2</b>	\$30,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$0.00
<b>PSE&amp;G ARTS PROGRAM</b>	<b>41-768</b>						
SALARIES AND WAGES	<b>41-768-1</b>	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	<b>41-768-2</b>	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
<b>NJDE-SUMMER FOOD SERVICE PROGRAM</b>	<b>41-751</b>						
SALARIES AND WAGES	<b>41-751-1</b>	\$0.00	\$75,369.00		\$75,369.00	\$75,369.00	\$0.00
OTHER EXPENSES	<b>41-751-2</b>	\$0.00	\$311,750.00		\$311,750.00	\$311,750.00	\$0.00
<b>COUNTY of MERCER-EARLY DISPOSITION PROGRAM</b>	<b>41-752</b>						
SALARIES AND WAGES	<b>41-752-1</b>	\$26,400.00	\$26,400.00		\$26,400.00	\$26,400.00	\$0.00
OTHER EXPENSES	<b>41-752-2</b>	\$93,600.00	\$93,600.00		\$93,600.00	\$93,600.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJ ALCOHOLIC EDUCATION &amp; REHABILITATION</b>	<b>41-702</b>						
SALARIES AND WAGES	41-702-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-702-2	\$8,620.00	\$4,619.00		\$4,619.00	\$4,619.00	\$0.00
<b>PHYSICAL PROGRAMS</b>							
<b>DLPS-STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT</b>	<b>41-809</b>						
SALARIES AND WAGES	41-809-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-809-2	\$172,023.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDCA-POLICE DOMESTIC VIOLENCE REIMBURSEMENT</b>	<b>41-808</b>						
SALARIES AND WAGES	41-808-01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-808-02	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ )	41-756						
SALARIES AND WAGES	41-756-1	\$112,363.00	\$119,731.00		\$119,731.00	\$119,731.00	\$0.00
OTHER EXPENSES	41-756-2	\$103,128.00	\$32,300.00		\$32,300.00	\$32,300.00	\$0.00
MERCER COUNTY-CONSTRUCTION OF WEST WARD SENIOR CENTER	41-811						
SALARIES AND WAGES	41-811-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-811-2	\$500,000.00	\$0.00		\$0.00	\$0.00	\$0.00
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
SALARIES AND WAGES	41-758-1	\$0.00	\$64,007.00		\$64,007.00	\$64,007.00	\$0.00
OTHER EXPENSES	41-758-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRENTON HEAD START-N. WARREN ST AND PENNINGTON AVE	41-762						
SALARIES AND WAGES	41-762-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-762-2	\$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 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJRA(BRI)-PENNINGTON AVENUE SHOPPING CENTER</b>	<b>41-810</b>						
SALARIES AND WAGES	41-810-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-810-2	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJRA-TRENTON HEAD START FACILITY</b>	<b>41-796</b>						
SALARIES AND WAGES	41-796-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-796-2	\$0.00	\$140,000.00		\$140,000.00	\$140,000.00	\$0.00
<b>MERCER COUNTY-EMERGENCY DISASTER RELIEF GRANT</b>	<b>41-802</b>						
SALARIES AND WAGES	41-802-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-802-2	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00
<b>UEZ-LAFAYETTE/WARREN STREET IMPROVEMENT PROJECT</b>	<b>41-769</b>						
SALARIES AND WAGES	41-769-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-769-2	\$0.00	\$350,000.00		\$350,000.00	\$350,000.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>USDC-RT. 1/NEW YORK AVENUE INDUSTRIAL PARK</b>	<b>41-801</b>						
SALARIES AND WAGES	41-801-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-801-2	\$0.00	\$4,700,000.00		\$4,700,000.00	\$4,700,000.00	\$0.00
<b>UEZ-PSE&amp;G ACQUISITION PROJECT</b>	<b>41-771</b>						
SALARIES AND WAGES	41-771-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-771-2	\$0.00	\$500,000.00		\$500,000.00	\$500,000.00	\$0.00
<b>N J ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-</b>							
<b>WEST WARD FIREHOUSE</b>	<b>41-784</b>						
SALARIES AND WAGES	41-784-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-784-2	\$0.00	\$16,840.00		\$16,840.00	\$16,840.00	\$0.00
<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	\$0.00	\$53,214.00		\$53,214.00	\$53,214.00	\$0.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>NJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS DISCHARGE</b>							
<b>SITE REMEDIATION FUND-GREENWAY SITES</b>	<b>41-806</b>						
SALARIES AND WAGES	41-806-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-806-2	\$0.00	\$650,383.00		\$650,383.00	\$650,383.00	\$0.00
<b>NJDCA-NEIGHBORHOOD PRESERVATION</b>	<b>41-799</b>						
SALARIES AND WAGES	41-799-1	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00
OTHER EXPENSES	41-799-2	\$0.00	\$80,000.00		\$80,000.00	\$80,000.00	\$0.00
<b>NJDCA-BALANCED HOUSING PROGRAM-</b>							
<b>CLINTON PARK TOWNHOUSE</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	\$820,000.00		\$820,000.00	\$820,000.00	\$0.00
<b>NJDCA-BALANCED HOUSING PROGRAM-ACADEMY COURT</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	\$238,200.00		\$238,200.00	\$238,200.00	\$0.00

**SFY**

Sheet 24u





**SFY**

Sheet 26

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"	FCOA						
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	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002	Total for SFY 2002	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	\$625,000.00	\$225,000.00		\$225,000.00	\$225,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$200,975.00	\$400,664.00		\$400,664.00	\$176,939.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	\$1,196,206.00	\$1,111,317.00		\$1,111,317.00	\$1,111,316.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	\$598,223.00	\$1,162,650.00		\$1,162,650.00	\$1,162,650.00	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	\$31,051.00	XXXXXXXXXXXXXXXXXX
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on FYABS	45-932	\$1,362,437.00	\$1,518,397.00		\$1,518,397.00	\$1,518,396.00	XXXXXXXXXXXXXXXXXX
Principal on FYABS	45-921	\$2,715,000.00	\$2,570,000.00		\$2,570,000.00	\$2,570,000.00	XXXXXXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$217,366.00	\$217,816.00		\$217,816.00	\$217,815.00	XXXXXXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$41,445.00	\$36,039.00		\$36,039.00	\$36,039.00	XXXXXXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$8,506.00	\$10,192.00		\$10,192.00	\$10,056.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Water	45-000	\$100,000.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Sewer	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Parking	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	45-000	\$1,124,763.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002	Total for SFY 2002	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(D) Municipal Debt Service-Excluded from "CAPS"							
Interest on Qualified Bonds-Water	45-000	\$188,888.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Sewer	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Parking	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"	60003-00	\$8,414,327.00	\$7,287,593.00		\$7,287,593.00	\$7,059,262.00	

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002	Total for SFY 2002	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(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	\$18,441,957.00	\$28,463,757.00	\$0.00	\$28,463,757.00	\$27,785,786.00	\$449,640.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	\$1,815,000.00	\$1,815,000.00		\$1,815,000.00	\$1,815,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	\$342,000.00	\$341,106.00		\$341,106.00	\$342,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	\$558,925.00	\$642,707.00		\$642,707.00	\$642,707.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	\$520,307.00	\$729,665.00		\$729,665.00	\$701,471.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from							
"CAPS"	60006-00	\$3,236,232.00	\$3,528,478.00		\$3,528,478.00	\$3,501,178.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local							
School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for LDSP (Items (I) and (J))							
-Excluded from "CAPS"	60008-00	\$3,236,232.00	\$3,528,478.00		\$3,528,478.00	\$3,501,178.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$21,678,189.00	\$31,992,235.00		\$31,992,235.00	\$31,286,964.00	\$449,640.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	\$139,762,215.00	\$152,736,121.00		\$152,736,121.00	\$134,522,225.00	\$17,961,881.00
(M) Reserve for Uncollected Taxes	50-899	\$7,826,634.00	\$8,210,659.00		\$8,210,659.00	\$8,210,659.00	
9. Total General Appropriations	30000-00	\$147,588,849.00	\$160,946,780.00		\$160,946,780.00	\$142,732,884.00	\$17,961,881.00

## CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2002	
		SFY 2003	SFY 2002	SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	\$118,084,026.00	\$120,743,886.00	\$0.00	\$120,743,886.00	\$103,235,261.00	\$17,512,241.00
	XXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$5,389,217.00	\$5,604,083.00	\$0.00	\$5,604,083.00	\$5,212,344.00	\$391,739.00
Uniform Construction Code	XXXXXXXXXX	\$339,219.00	\$362,586.00	\$0.00	\$362,586.00	\$339,219.00	\$23,367.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$114,468.00	\$207,922.00	\$0.00	\$207,922.00	\$173,388.00	\$34,534.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$4,184,726.00	\$15,001,573.00	\$0.00	\$15,001,573.00	\$15,001,573.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$10,027,630.00	\$21,176,164.00	\$0.00	\$21,176,164.00	\$20,726,524.00	\$449,640.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$8,414,327.00	\$7,287,593.00	\$0.00	\$7,287,593.00	\$7,059,262.00	\$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	\$3,236,232.00	\$3,528,478.00	\$0.00	\$3,528,478.00	\$3,501,178.00	\$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	\$7,826,634.00	\$8,210,659.00	\$0.00	\$8,210,659.00	\$8,210,659.00	\$0.00
Total General Appropriations	30000-00	\$147,588,849.00	\$160,946,780.00	\$0.00	\$160,946,780.00	\$142,732,884.00	\$17,961,881.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2003	SFY 2002	in SFY 2002
Operating Surplus Anticipated	08-501	2,511,489.00	1,202,960.00	1,202,960.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,511,489.00	1,202,960.00	1,202,960.00
Rents	08-503	25,005,203.00	24,300,410.00	25,005,203.00
Fire Hydrant Service	08-504	305,798.00	297,991.00	305,798.00
Miscellaneous	08-505	1,000,000.00	1,192,621.00	1,031,547.00
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	28,822,490.00	26,993,982.00	27,545,508.00

\*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 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	8,478,544.00	7,358,006.00		7,358,006.00	\$6,401,880.00	956,126.00
Other Expenses	55-502	10,348,214.00	9,075,690.00		9,075,690.00	\$7,224,060.00	1,851,630.00
<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	720,852.00	823,067.00		823,067.00	\$135,655.00	687,412.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	4,285,428.00	4,799,724.00		4,799,724.00	\$4,799,723.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-000	55,000.00					
Payment of Bond Anticipation Notes and Capital Notes	55-521	47,143.00	74,000.00		74,000.00	\$47,143.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	2,055,335.00	2,223,620.00		2,223,620.00	\$2,202,413.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-000	145,200.00					
Interest on Notes	55-523	215,826.00	288,360.00		288,360.00	\$196,098.00	XXXXXXXXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET-(continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 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	597,810.00	594,566.00		594,566.00	\$594,566.00	0.00
Social Security System (O.A.S.I.)	55-541	648,609.00	613,411.00		613,411.00	\$511,165.00	102,246.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	55,111.00	52,120.00		52,120.00	52,120.00	0.00
		1,301,530					
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	1,169,418.00	1,091,418.00	XXXXXXXXXXXXXXXXXX	1,091,418.00	\$1,091,418.00	XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	28,822,490.00	26,993,982.00	0.00	26,993,982.00	23,256,241.00	3,597,414.00

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2003	SFY 2002	in SFY 2002
Operating Surplus Anticipated	08-501	504,813.00	509,659.00	509,659.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	504,813.00	509,659.00	509,659.00
SEWER FEES AND CHARGES		8,356,865.00	9,198,403.00	8,356,865.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		100,000.00	200,000.00	121,727.00
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			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	8,993,578.00	9,939,962.00	9,020,151.00

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,951,407.00	2,964,941.00		2,964,941.00	\$2,855,432.00	59,509.00
Other Expenses	55-502	4,878,529.00	5,811,479.00		5,811,479.00	\$4,735,670.00	290,809.00
<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	74,065.00	80,065.00		80,065.00	\$70,716.00	9,349.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	285,000.00	275,000.00		275,000.00	\$275,000.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-000	25,000.00					
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,789.00				\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	161,942.00	176,639.00		182,939.00	\$182,888.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-000	24,688.00					
Interest on Notes	55-523	46,019.00	118,077.00		111,777.00	\$48,542.00	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 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	261,172.00	267,671.00		267,671.00	\$267,671.00	0.00
Social Security System (O.A.S.I.)	55-541	225,783.00	226,818.00		226,818.00	\$216,951.00	9,867.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	19,184.00	19,272.00		19,272.00	\$19,272.00	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 SEWER UTILITY APPROPRIATIONS	92109-00	8,993,578.00	9,939,962.00	0.00	9,939,962.00	8,672,142.00	369,534.00

DEDICATED PARKING UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2003	SFY 2002	in SFY 2002
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		636,583.00	610,876.00	660,304.00
INTEREST INCOME		5,000.00	5,000.00	16,765.00
TDEC LEASE PAYMENT		180,000.00	165,000.00	195,000.00
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	821,583.00	780,876.00	872,069.00

\*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 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	399,448.00	391,008.00		391,008.00	\$319,696.00	71,312.00
Other Expenses	55-502	237,738.00	216,779.00		216,779.00	\$189,294.00	27,485.00
<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			XXXXXXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	32,450.00	32,450.00		32,450.00	\$32,450.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-000	20,000.00					
Payment of Bond Anticipation Notes and Capital Notes	55-521	24,310.00	18,000.00		18,000.00	\$5,918.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	6,170.00	7,717.00		12,217.00	\$12,208.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-000	17,751.00					
Interest on Notes	55-523	22,337.00	48,068.00		43,568.00	\$32,741.00	XXXXXXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2003	SFY 2002	Appropriated		Expended SFY 2002	
				SFY 2002 Emergency Appropriation	Total for SFY 2002 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
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	28,225.00	34,426.00		34,426.00	\$34,426.00	0.00
Social Security System (O.A.S.I.)	55-541	30,558.00	29,912.00		29,912.00	\$24,059.00	5,853.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,596.00	2,516.00		2,516.00	2,516.00	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	821,583.00	780,876.00	0.00	780,876.00	653,308.00	104,650.00



DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2002
	SFY 2003	SFY 2002	
Assessment Cash			
Deficit(      Utility Budget)			
Total      Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2002 Paid or Charged
	SFY 2003	SFY 2002	
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 2003 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant;Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers;Unemployment Compensation Insurance;Reimbursement of Sale of Gasoline to State Automobiles;State Training Fees-Uniform Construction Code Act: Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders

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

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

# APPENDIX TO BUDGET STATEMENT

SFY

## CURRENT FUND BALANCE SHEET-JUNE 30, 2002

ASSETS		
Cash and Investments	1110100	4,159,224
Due from State of N.J.(c.20,P.L 1981)	1111000	115,927
Federal and State Grants Receivable	1110200	23,826,202
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX XXXXXXXXXXXX
Taxes Receivable	1110300	6,086,064
Tax Title Liens Receivable	1110400	10,231,702
Property Acquired by Tax Title Lien Liquidation	1110500	40,057,400
Other Receivables	1110600	21,587,540
Deferred Charges Required to be in SFY 2003 Budget	1110700	31,703
Deferred Charges Required to be in Budgets Subsequent to SFY 2003	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>106,095,762</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	45,670,040
Reserves for Receivables	2110200	58,880,522
Surplus	2110300	1,545,200
<b>Total Liabilities,Reserves and Surplus</b>		<b>106,095,762</b>

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 2002	SFY 2001
Surplus Balance, July 1st	2310100	2,185,531	4,048,572
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY02-89.30% SFY 01-88.59%)	2310200	65,797,892	62,416,733
Delinquent Taxes	2310300	7,153,639	6,565,722
Other Revenues and Additions to Income	2310400	117,350,299	95,895,606
<b>Total Funds</b>	<b>2310500</b>	<b>190,301,830</b>	<b>164,878,061</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	152,484,106	132,525,109
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	11,496,434	10,477,122
Special District Taxes	2310900	342,660	337,123
Other Expenditures and Deductions from Income	2311000	5,506,915	2,295,422
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>190,945,777</b>	<b>166,750,438</b>
Less:Expenditures to be Raised by Future Taxes	2311200	3,616	9,336
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>190,942,161</b>	<b>166,741,102</b>
<b>Surplus Balance-June 30th</b>	<b>2311400</b>	<b>1,545,200</b>	<b>2,185,531</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2003 Budget

Surplus Balnce June 30, 2002	2311500	1,545,200
Current Surplus Anticipated in SFY 2003 Budget	2311600	1,100,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>445,200</b>

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

SFY 2003

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2003 capital budget request for the City of Trenton is comprised of sixteen (16) projects and capital expenditures of \$10,138,000 (excluding funds reserved from prior years). The sixteen (16) 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 - \$1,122,000**

The FY 2003 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$150,000 (Public Works); City Wide-Space Allocation and Implementation Plan -\$100,000 (Administration); Electrical and Back Up Generator Upgrades and Replacements - \$75,000 (Public Works); Interior and Exterior Building Renovations @ various locations- \$300,000 (Public Works); Underground Storage Tank Improvements - \$250,000 (Public Works); Roof Replacements and Security Improvements @ various locations- \$125,000 (Public Works); Fume Protection and Air Purification System -\$122,000 (Public Works).

**Building Demolition and Sidewalk Replacement - \$750,000**

The FY 2003 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2003, involving the following projects: Building Demolition @ various locations -\$150,000 (Inspections); Emergency Improvements and Firehouse Improvements @ various locations - \$400,000 (Inspections); Trenton Common Improvements - \$100,000 (Inspections); Sidewalk Replacement @ various locations - \$100,000 (Inspections).

**Street Reconstruction and Resurfacing - \$600,000**

The FY 2003 capital budget provides funding for resurfacing and reconstructing streets throughout the City as prioritized by the Pavement Management System: Street Reconstruction @ various locations (\$600,000).

**Information Technology Improvements and Equipment - \$1,065,000**

The FY 2003 capital budget provides funding for information technology improvements and equipment: Purchase Communication Radio Equipment- \$100,000 (Communications Division, Administration); MOSCAD Alerting System Interface -\$190,000 (Communications Division, Administration); Installation of Telecommunication Hardware, Wireless and Security Equipment @ various locations -\$350,000 (Administration); Computer Hardware Upgrades-275,000 (Administration); Miscellaneous Software Upgrades -\$150,000 (Administration).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Park & Playground Improvements - \$1,520,000**

The FY 2003 capital budget provides for funding for parks and playground improvements for the following: Pool Upgrades @ various locations- \$60,000 (Recreation); South Trenton Babe Ruth Improvements- \$180,000 (Recreation); City Wide-Baseball Field Upgrades @ various locations -\$225,000 (Recreation); Cadwalader Park Roadway Improvements - \$250,000 (Recreation); City Wide-Playground Equipment @ various locations - \$100,000 (Recreation); Recreation and Community Center Improvements ( i.e Columbus, Ike Williams, North Clinton, and West Ward)- \$120,000 (Recreation); Trent House Improvements -\$365,000 (Recreation); Eagle Tavern Improvements - \$220,000 (Recreation).

**Redevelopment of Hotel District – 900,000**

The FY 2003 capital budget provides funding for the redevelopment of the Hotel District. Funding will be used for property acquisition, streetscape improvements, façade improvements, demolition and signage within the Hotel District Redevelopment area.

**Property Acquisition – \$475,000**

The FY 2003 capital budget provides funding for Land Acquisition activities to take place within designated redevelopment areas throughout the City.

**Streetscape and Façade Improvements - \$150,000**

The FY 2003 capital budget provides funding for improving streetscapes and façades in the following areas: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan Avenue, West End, Reservoir -Frazier, Hotel District, Lamberton Street neighborhoods and areas appurtenant to these, as well as the North Clinton Street corridor.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Environmental Improvements -\$75,000**

The FY 2003 capital budget provides funding for environmental studies, site remediation and any other related environmental issues in the following areas: West Hanover Parking lot; Canal Banks Redevelopment Area; and, Hotel District Redevelopment Area.

**Neighborhood Preservation -\$150,000**

The FY 2003 capital budget includes funding for Neighborhood preservation areas that may be used within all or part of any of the following areas: (1) South Trenton defined as that area bounded by South Broad Street running from the Amtrak Right of Way to Route 129 southward to the municipal boundary with Hamilton Township, along the municipal boundary to Lamberton Street, along Lamberton Street to Lexington Street, along Lexington Street to Route 29, along Route 29 to Amtrak Right of Way, and along the Right of Way returning to South Broad Street; (2) Greenwood-Hamilton-Wilbur, defined as the area bound by Greenwood Avenue beginning at Canal Street running to the municipal boundary with Hamilton Township, along municipal boundary to Hamilton Avenue, and along Hamilton Avenue to Canal Street; (3) Chestnut Park, defined as the area bounded by South Broad Street beginning at Route 129 running to Liberty Street, along Liberty Street to Lalor Street to Route 129, and along Route 129 returning to South Broad Street; (4) East Trenton, defined as that area beginning at the point where the bed of the Assunpink Creek meets the former railroad right of way located immediately west of Perrine Street, along the Creek to Plum Street, following a line along Plum Street and extending northward to the Conrail Right of Way, westward along the Conrail right of way to the end of the same former railroad right of way and along that right of way until its junction with the Assunpink Creek; (5) North Trenton, defined as that area beginning at the point where Old Rose to Middle Rose Street, along Middle Rose Street to New Rose Street, along New Rose Street to Calhoun Street, along Calhoun Street to the former railroad right of way immediately west of Siegel Avenue, along the right of way to New York Avenue, along New York Avenue and a line extending New York Avenue westward to Southard Street, along Southard Street to the Route One Freeway, and along the Route One freeway to Old Rose Street; (6) West End-Hermitage-Cadwalader Place, defined as that area bounded by the Delaware & Raritan Feeder Canal running from Parkside Avenue to West State Street, along West State Parkside Avenue, and along Parkside Avenue to its intersection with the Delaware & Raritan Canal; (7) Hillcrest, defined as that area bounded by Parkside Avenue running from Stuyvesant Avenue, and along Stuyvesant Avenue returning to Parkside Avenue; and (8) Chambersburg, defined as that area bounded by Hamilton Avenue beginning at South Clinton Avenue and running to Chambers Street, along Chambers Street to Liberty Street, along Liberty Street to South Broad Street, along South Broad Street to Dye Street, along Dye Street to South Clinton Avenue, and along South Clinton Avenue returning to Hamilton Avenue; (9) the Hotel District Redevelopment area; and, (10) Canal Banks Redevelopment Area.

**Purchase of Vehicles - \$251,000**

The FY 2003 capital budget includes funding for the following vehicles: Two Hi-Compaction Rear Loading Refuse Trucks -\$200,000 (Public Works- Solid Waste); Graffetti Truck -\$51,000 (Public Works).

**Route 1/ New York Avenue Industrial Park/Enterprise Avenue Improvements - \$450,000**

The FY 2003 capital budget includes funding match (first year of three years) for the United States Department of Commerce, Economic Development Administration Grant Program, in the amount of \$450,000.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Street Reconstruction- New Jersey Department of Transportation Grant- Transportation Trust Fund- \$650,000**

The FY 2003 capital budget includes funding from the New Jersey Department of Transportation (Transportation Trust Fund) grant in the amount of \$650,000 to pay for street reconstruction for the following one street: South Warren Street (\$650,000).

**Infrastructure Imp. of Hotel District- New Jersey Department of Transportation Grant- Economic Development Administration Grant Program -\$500,000**

The FY 2003 capital budget includes funding from the New Jersey Department of Transportation (Economic Development Funds) in the total amount of \$500,000 to pay for infrastructure and roadway improvements in the hotel district redevelopment area.

**Assunpink Greenway Acquisition - New Jersey Department of Environmental Protection- Green Acres Grant Program- \$1,200,000**

The FY 2003 capital budget includes funding from the New Jersey Department of Environmental Protection (Green Acres Grant Program) in the total amount of \$1,200,000. It is a \$1,200,000 agreement that is (\$600,000) grant and (\$600,000) loan.

**Restoration of Battle Monument - New Jersey Department of Environmental Protection- Green Acres Grant Program- \$280,000**

The FY 2003 capital budget includes funding from the New Jersey Department of Environmental Protection (Green Acres Grant Program) in the total amount of \$280,000. It is a \$280,000 agreement that is (\$140,000) grant and (\$140,000) loan.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2003**

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 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2003 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facility	001	1,122,000						1,122,000	
Building Demo. & Sidewalk Replc.	002	750,000						750,000	
Street Reconstruction & Resurf.	003	600,000						600,000	
Information Technology Imp & Eqp.	004	1,065,000						1,065,000	
Park & Playground Improvements	005	1,520,000						1,520,000	
Redevelopment of Hotel District	006	900,000						900,000	
Property Acquisition	007	475,000						475,000	
Streetscape & Facade Improvements	008	150,000						150,000	
Environmental Improvements	009	75,000						75,000	
Neighborhood Preservation	010	150,000						150,000	
Purchase of Vehicles	011	251,000						251,000	
Rt 1/New York Ave./Enterprise Imp.	012	450,000						450,000	
St. Rec.-NJDOT Grant-S. Warren	013	650,000					650,000		
Infrast.Imp. of Hotel District	014	500,000					500,000		
Assunpink Greenway Acq-NJDEP-Grn	015	1,200,000					600,000	600,000	
Res.ofBattle Monument-NJDEP-Grn	016	280,000					140,000	140,000	
<b>TOTALS - ALL PROJECTS</b>		<b>10,138,000</b>					<b>1,890,000</b>	<b>8,248,000</b>	



**2003 YEAR CAPITAL PROGRAM - SFY 2003 - SFY 2008**  
**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 2003	5b SFY 2004	5c SFY 2005	5d SFY 2006	5e SFY 2007	5f SFY 2008
Renovation of City Facility	001	7,822,000		1,122,000	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000
Building Demo & Sidewalk Replacemt.	002	1,785,000		750,000	235,000	200,000	200,000	200,000	200,000
Str.Reconstruction & Resurfacing	003	2,800,000		600,000	500,000	500,000	500,000	400,000	300,000
Information Technology Imp. & Equip	004	2,565,000		1,065,000	300,000	300,000	300,000	300,000	300,000
Park & Playground Improvements	005	4,670,000		1,520,000	750,000	600,000	600,000	600,000	600,000
Redevelopment of Hotel District	006	2,500,000		900,000	500,000	500,000	200,000	300,000	100,000
Property Acquisition	007	1,275,000		475,000	200,000	200,000	200,000	100,000	100,000
Streetscape & Facade Improvements	008	1,050,000		150,000	200,000	200,000	200,000	100,000	200,000
Enviromental Improvements	009	575,000		75,000	100,000	100,000	100,000	100,000	100,000
Neighborhood Preservation	010	650,000		150,000	100,000	100,000	100,000	100,000	100,000
Purchase of Vehicles	011	1,251,000		251,000	200,000	200,000	200,000	200,000	200,000
Rtl/New York Ave./Enterprise Imp.	012	1,500,000		450,000	550,000	500,000			
Street Rec.-NJDOT Grant-S. Warren	013	650,000		650,000					
Infrast. Imp. of Hotel Dist-NJDOT	014	500,000		500,000					
Assunpink Greenway Acq-NJDEP-Green	015	1,200,000		1,200,000					
Res. of Battle Monument NJDEP-Grn.	016	280,000		280,000					
<b>TOTALS - ALL PROJECTS</b>		<b>31,073,000</b>		<b>10,138,000</b>	<b>5,135,000</b>	<b>4,700,000</b>	<b>3,900,000</b>	<b>3,700,000</b>	<b>3,500,000</b>

2003 YEAR CAPITAL PROGRAM - SFY 2003 - SFY 2008  
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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ren. of City Fac.	7,822,000	1,122,000	6,700,000				7,822,000			
Bldg. Demo & Sidewlk	1,785,000	750,000	1,035,000				1,785,000			
Str. Recon. & Resurf	2,800,000	600,000	2,200,000				2,800,000			
Info. Techn. Imp&Eq	2,565,000	1,065,000	1,500,000				2,565,000			
Park&Playgrd. Imp.	4,670,000	1,520,000	3,150,000				4,670,000			
Redevelop. of Hotel	2,500,000	900,000	1,600,000				2,500,000			
Property Acquisition	1,275,000	475,000	800,000				1,275,000			
Streetscape & Fac.	1,050,000	150,000	900,000				1,050,000			
Envirnmental Imp.	575,000	75,000	500,000				575,000			
Neighborhood Presv.	650,000	150,000	500,000				650,000			
Pur. of Vehicles	1,251,000	251,000	1,000,000				1,251,000			
Rt1/New York/Entprs.	1,500,000	450,000	1,050,000				1,500,000			
Str.Rec-NJDOT S.Wrn	650,000	650,000				650,000				
Enf.Imp. Hotel-DOT	500,000	500,000				500,000				
Assunpink Greenway	1,200,000	1,200,000				600,000	600,000			
Res.Battle Monumnt	280,000	280,000				140,000	140,000			
<b>TOTALS - ALL PROJECTS</b>	<b>31,073,000</b>	<b>10,138,000</b>	<b>20,935,000</b>			<b>1,890,000</b>	<b>29,183,000</b>			

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2003 capital budget request for the Trenton Water Utility consists of sixteen (16) projects and capital expenditures of \$4,615,000.

**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 - \$80,000; 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 - \$500,000; 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 - \$500,000; Eliminate meter vaults no longer in use - \$50,000; Hire Engineering Consultants for studies, preparation of plans and specifications as well as construction engineering - \$400,000; Maintain adequate inventory of computer equipment - \$40,000; Pre-treatment process and equipment upgrade - \$100,000; and Facility and Operation Assessment -\$115,000.

**CAPITAL BUDGET (Current Year Action)**  
SFY 2003

SFY

Local Unit CITY OF TRENTON - WATER UTILITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2003 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	80,000						80,000	
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	500,000						500,000	
Main Extension Replacements	008	500,000						500,000	
Cleaning & Cement Mortar Lining	009	1,500,000						1,500,000	
Fire Hydrant Installations	010	250,000						250,000	
Service Installations	011	500,000						500,000	
Meter Vault Elimination	012	50,000						50,000	
Professional Engineering Services	013	400,000						400,000	
Computer Equipment	014	40,000						40,000	
Pre-treat. Proc. & Equip. Upgrade	015	100,000						100,000	
Facility & Operation Assess. Imp.	016	115,000						115,000	
<b>TOTALS - ALL PROJECTS</b>		<b>4,615,000</b>						<b>4,615,000</b>	

2003 YEAR CAPITAL PROGRAM - SFY 2003 - SFY 2008  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit CITY OF TRENTON - WATER UTILITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2003	5b SFY 2004	5c SFY 2005	5d SFY 2006	5e SFY 2007	5f SFY 2008
Purchase of Fire Hydrants	001	450,000		75,000	75,000	75,000	75,000	75,000	75,000
Service Material	002	480,000		80,000	80,000	80,000	80,000	80,000	80,000
Water Valves	003	480,000		80,000	80,000	80,000	80,000	80,000	80,000
Pipe, Fittings, Sleeves, Clamps, Co.	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
Purchases Water Meters	006	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Plant Improvements & Equipment	007	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
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	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Meter Vault Elimination	012	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Professional Engineer Serv. Imprv.	013	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Purchase Computer Equipment	014	240,000		40,000	40,000	40,000	40,000	40,000	40,000
Pre-treatment Process & Equip. Upgr.	015	18,100,000		100,000	6,000,000	6,000,000	6,000,000		
Facility & Operations Assessment I.	016	115,000		115,000					
TOTALS - ALL PROJECTS      NEXT PAGE									

## SFY

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Sheet 40c

2003 YEAR CAPITAL PROGRAM - SFY 2003 - SFY 2008  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit CITY OF TRENTON - WATER UTILITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pur. of Fire Hydrants	450,000	75,000	375,000					450,000		
Service Material	480,000	80,000	400,000					480,000		
Water Valves	480,000	80,000	400,000					480,000		
Pipe, Fit. Sleeve Clmp.	540,000	90,000	450,000					540,000		
Instl. of Roadway Bx.	210,000	35,000	175,000					210,000		
Pur. Water Meters	1,800,000	300,000	1,500,000					1,800,000		
Plt. Improv. & Equip	3,000,000	500,000	2,500,000					3,000,000		
Main Ext. Replmt.	3,000,000	500,000	2,500,000					3,000,000		
Cleaning & Cement Mtr.	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	3,000,000	500,000	2,500,000					3,000,000		
Meter Vault Elimin.	300,000	50,000	250,000					300,000		
Prof. Engineer Serv.	2,400,000	400,000	2,000,000					2,400,000		
Pur. Computer Equip.	240,000	40,000	200,000					240,000		
Pre-treatment Proc.	18,100,000	100,000	18,000,000					18,100,000		
Facility & Operation	115,000	115,000						115,000		
TOTALS - ALL PROJECTS	NEXT PAGE									

## 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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Continued Water Utility										
Radio Based Meter	3,000,000		3,000,000					3,000,000		
TOTALS - ALL PROJECTS	47,615,000	4,615,000	43,000,000					47,615,000		



SFY 2004

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.

\$12,287,660.00

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2004 capital budget request for the City of Trenton is comprised of seventeen (17) projects and capital expenditures of \$12,287,660 (excluding funds reserved from prior years). The seventeen (17) 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 - \$815,000**

The FY 2004 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$150,000 (Inspections); City Wide-Space Allocation and Implementation Plan -\$100,000 (Administration); Electrical and Back Up Generator Upgrades and Replacements - \$75,000 (Public Works); Interior and Exterior Building Renovations @ various locations- \$100,000 (Public Works); Underground Storage Tank Improvements - \$150,000 (Inspections); Installation of Fume Protection, Air Purification, Fire and Security Systems @ various locations -\$100,000 (Public Works); Cell Block Toilet/ Water Fountain Unit Replacements -\$40,000; Municipal Court Improvements and Filing Upgrades - \$100,000.

**Building Demolition and Sidewalk Replacement - \$930,000**

The FY 2004 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2004, involving the following projects: Building Demolition @ various locations -\$200,000 (Inspections); Emergency Improvements and Building Upgrades @ various locations (inc. Brunswick Street House, Engine 3, Health and Human Services Sites, Police and Municipal Court Complex) - \$630,000 (Inspections); Sidewalk Replacement @ various locations - \$100,000 (Inspections).

**Information Technology Improvements and Equipment - \$1,240,000**

The FY 2004 capital budget provides funding for information technology improvements and equipment: EOC Communications Room Improvements -\$240,000 (Communications Division, Administration); Installation and Completion of EOC Radio Room - \$50,000 (Communications Division, Administration); Purchase Mobile Radios -\$100,000 (Communications Division, Administration); Installation of Telecommunication Lines, Alarm Equip., Cad 5 Cabling @ various locations -\$125,000; Voice & Data Infrastructure Imp. (inc. wireless, telephony, hardware & software) -\$325,000 (Administration); Upgrade of Police Wiring and Computer System -\$400,000 (Administration).

**Park & Playground Improvements - \$1,235,500**

The FY 2004 capital budget provides for funding for parks and playground improvements for the following: Cadwalader Park Roadway Improvements - \$150,000 (Recreation); Hetzel Field and Fieldhouse Improvements - \$200,000 (Recreation); City Wide-Baseball Field Upgrades @ various locations -\$250,000 (Recreation); Stacy Park Restoration - \$75,000 (Recreation); Lighting Improvements @ various locations -\$75,000 (Recreation); Laurel Avenue Park Renovations -\$50,000 (Recreation); Trent House Improvements -\$85,500 (Recreation); Eagle Tavern Improvements - \$350,000 (Recreation).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**West Ward Community Center Renovation – Jennve Stubblefield - 500,000**

The FY 2004 capital budget provides funding for the renovation of a new Community Center in the West Ward. Funding will be used for general-related cost including property acquisition, legal, architectural and engineering plans, streetscape improvements and façade improvements, etc. (Health and Human Services).

**Property Acquisition – NJ Transit Bus Garage - \$350,000**

The FY 2004 capital budget provides funding for property acquisition activities at the NJ Transit Bus Garage (Housing and Development).

**Environmental Improvements - \$400,000**

The FY 2004 capital budget provides funding for environmental studies, site remediation and any other related environmental issues in the following areas: North Willow (\$125,000) and the Magic Marker Site (\$275,000) (Housing and Development).

**Site Preparation Improvements - \$1,150,00**

The FY 2004 capital budget provides funding for property acquisition, site preparation, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City.

**Facade and Streetscape Improvements - \$350,000**

The FY 2004 capital budget provides funding for improving streetscapes and façades in the following areas city wide including: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan Avenue, 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 - \$978,160**

The FY 2004 capital budget includes funding for the following vehicles: Six Police Motorcycles -\$90,000 (Police); One Van -7 Passenger- \$40,000 (Police); Five Vehicles with Four-Wheel Drive - \$155,000 (Police); One - 75 Paper Hamper -\$10,860 (Recycling, Public Works); One- Rolloff Container - \$3,600 (Recycling, Public Works); One -Hi Compaction Rear Loading Refuse Truck -\$110,000 (Solid Waste, Public Works); Two- Rear End Front Loaders- \$220,000 (Sanitation, Public Works); One - 12 Cubic Yard Dump Truck with heavy duty liftgate - \$70,000 (Sanitation, Public Works); Two-Snow Plows including control boxes and installation -\$29,700 (Sanitation, Public Works) One- All Wheel Steer Loader -\$52,000 (Streets, Public Works); Two- Leaf Collectors with 14 Cubic Yard Hopper -\$48,000 (Streets, Public Works); Two-Riding Mowers - \$24,000 (Recreation); One -Chipper- \$25,000 (Recreation); One- Cultural Trolley - \$100,000 (Recreation).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Enterprise Avenue Redevelopment Area – \$550,000**

The FY 2004 capital budget includes funding match (second year of three years) for the United States Department of Commerce, Economic Development Administration Grant Program, in the amount of \$550,000.

**Marine Park Terminal- New Jersey Department of Transportation-NJ Transportation Trust Fund Authority Act - \$405,000**

The FY 2004 capital budget includes funding match for the New Jersey Department of Transportation (NJDOT), in the total amount of \$405,000 to pay for necessary repairs and improvements to the Trenton Marine Terminal Park Bulkhead.

**Self Contained Breathing Apparatus Equipment - Federal Emergency Management Agency (FEMA) - \$228,000**

The FY 2004 capital budget includes funding from the Federal Emergency Management Agency grant program, in the total amount of \$228,000, for breathing apparatus for the Fire Department. It is a \$228,000 agreement that is (\$159,600) grant and (\$68,400) loan.

**Street Reconstruction- New Jersey Department of Transportation Grant- South Broad Street- \$600,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Transportation Trust Fund) grant, in the total amount of \$600,000, to pay for street reconstruction for the following one street: South Broad Street (\$600,000).

**Street Reconstruction- New Jersey Department of Transportation Grant- Municipal Aid- \$2,286,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (2004 Municipal Aid) grant, in the total amount of \$2,286,000, to pay for street reconstruction for the following streets: Academy Street -Roberte Clemente Park to Broad Street (\$407,000); Artisan Street-Hermitage Avenue from Edgewood Avenue to Boudinot Street \$446,000); Stockton Street - Perry Street to Market Street (\$342,000); East State Street-South Clinton Avenue to Montgomery Street (\$1,091,000).

**Lamberton-Ferry Neighborhood Revitalization Streetscape Improvements - New Jersey Department of Transportation- Livable Communities Pilot Program- \$110,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Livable Communities Pilot Grant Program) in the total amount of \$110,000.

**Trenton's City Safe Transport Program - New Jersey Department of Transportation- Local Aid for Centers of Place Program- \$160,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Local Aid for Centers of Place Program) in the total amount of \$160,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 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	815,000						815,000	
Bldg. Demolition & Sidewalk Repl.	002	930,000						930,000	
Information Technology Improvements.	003	1,240,000						1,240,000	
Park & Playground Improvements	004	1,235,500						1,235,500	
West Ward Comm. Ctr. Renov.	005	500,000						500,000	
Property Acq.-NJ Transit Bus Gar.	006	350,000						350,000	
Environmental Improvements	007	400,000						400,000	
Site Preparation Improvements	008	1,150,000						1,150,000	
Facade & Streetscape Imp-Citywide	009	350,000						350,000	
Purchase of Vehicles	010	978,160						978,160	
Enterprise Avenue Redevelopment.	011	550,000						550,000	
Marine Park Terminal Imp.-NJDOT	012	405,000						405,000	
Self Contained Breath.Apparatus.	013	228,000					159,600	68,400	
Street Reconstruction-NJDOT S.Brd.	014	600,000					600,000		
Street Reconstruction-NJDOT Munpl.	015	2,286,000					2,286,000		
Lamberton-Ferry Neighborhood Ren.	016	110,000					110,000		
TOTALS - ALL PROJECTS	Continued on Next Page								

## 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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Continued Capital Budget									
Trenton's City Safe Transport Pgm	017	160,000					160,000		
TOTALS - ALL PROJECTS		12,287,660					3,315,600	8,972,060	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
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 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Renovation of City Facilities	001	7,315,000		815,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Bldg. Demolition & Sidewalk Repl.	002	5,430,000		930,000	900,000	900,000	900,000	900,000	900,000
Information Technology Improvemnts	003	6,240,000		1,240,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Park & Playground Improvements	004	7,235,500		1,235,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
West Ward Community Ctr. Reno.	005	500,000		500,000					
Property Acq. NJ Transit Bus Gar.	006	350,000		350,000					
Environmental Improvements	007	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	008	6,150,000		1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facade & Streetscape Imp.Citywide	009	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
Purchase of Vehicles	010	3,778,160		978,160	800,000	500,000	500,000	500,000	500,000
Enterprise Av. Redev. Area	011	1,050,000		550,000	500,000				
Marine Park Terminal Imp. DOT	012	405,000		405,000					
Self Contained Apparatus Eq.FEMA	013	228,000		228,000					
Str. Reconstruction-NJDOT S.Broad	014	600,000		600,000					
Str. Reconstruction-NJDOT Mun. Aid	015	2,286,000		2,286,000					
Lamberton-Ferry Neighborhood Rev.	016	110,000		110,000					
TOTALS - ALL PROJECTS	Continued on Next Page								

## SFY

City of Trenton

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2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
**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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ren. City Facilities	7,315,000	815,000	6,500,000				7,315,000			
Bldg.Demo&Sidewlk	5,430,000	930,000	4,500,000				5,430,000			
Info.Tech. Imprv.	6,240,000	1,240,000	5,000,000				6,240,000			
Park&Plygrnd Imp.	7,235,500	1,235,500	6,000,000				7,235,500			
W.Ward Comm.Ctr.	500,000	500,000	-0-				500,000			
Prop.Acq.NJTransit	350,000	350,000	-0-				350,000			
Environment Imprv.	2,400,000	400,000	2,000,000				2,400,000			
Site Prep. Impr.	6,150,000	1,150,000	5,000,000				6,150,000			
Facade&Strscap. Im.	2,100,000	350,000	1,750,000				2,100,000			
Purc of Vehicles	3,778,160	978,160	2,800,000				3,778,160			
Ent.Av.Redev. Area	1,050,000	550,000	500,000				1,050,000			
Mrn.Park Trn.Imp.	405,000	405,000	-0-				405,000			
Self.Cont.Bre.Appt.	228,000	228,000	-0-			159,600	68,400			
Str.Recon.NJDOT.S.B.	600,000	600,000	-0-			600,000				
Str.Recon.NJDOT Mn.	2,286,000	2,286,000	-0-			2,286,000				
Lamb-Fry Neigh.Rev.	110,000	110,000	-0-			110,000				
TOTALS - ALL PROJECTS	Continue on Next Page									

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

City of Trenton  
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Continued City of Trenton										
Trenton's City Safe	160,000	160,000	-0-			160,000				
TOTALS - ALL PROJECTS	46,337,660	12,287,660	34,050,000			3,315,600	43,022,060			

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2004 capital budget request for the Trenton Water Utility consists of five (5) projects and capital expenditures of \$5,800,000.

**Trenton Water Utility Equipment Improvement**

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests includes: Replace undersized or deficient water mains as well as install mains where none currently exists - \$500,000; Cleaning and Cement Mortar Lining of cast iron water mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$1,500,000; Engineering and Design of Pre-treatment process and equipment upgrade - \$500,000; Central Pumping Station Upgrade - \$2,500,000; and Design and Engineering of Elizabethtown Interconnection - \$800,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

Local Unit Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Ext. Replacements	001	500,000						500,000	
Cleaning & Cement Mortar Lining	002	1,500,000						1,500,000	
Eng. & Design of Pre-Treat.Proc.	003	500,000						500,000	
Central Pumping Station upgrade	004	2,500,000						2,500,000	
Design&Eng.of Elizabethtown Inter.	005	800,000						800,000	
TOTALS - ALL PROJECTS		5,800,000						5,800,000	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Main Extension Replacements	001	1,800,000		500,000	500,000	200,000	200,000	200,000	200,000
Cleaning & Cement Mortar Lining	002	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Eng.&Design of Pre-Treat.Proc.&Eq.	003	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Central Pumping Station Upgrade	004	5,000,000		2,500,000	1,000,000	1,000,000	500,000	-0-	-0-
Design&Eng.of Elizabethtown Inter.	005	800,000		800,000	-0-	-0-	-0-	-0-	-0-
Purchase Water Meters	006	1,500,000		-0-	300,000	300,000	300,000	300,000	300,000
Plant Improvements & Equipment	007	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Fire Hydrants	008	375,000		-0-	75,000	75,000	75,000	75,000	75,000
Service Material	009	400,000		-0-	80,000	80,000	80,000	80,000	80,000
Fire Hydrant Installations	010	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Service Installations	011	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	012	250,000		-0-	50,000	50,000	50,000	50,000	50,000
Professional Engineer Serv. Impr.	013	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Computer Equipment	014	200,000		-0-	40,000	40,000	40,000	40,000	40,000
Pipe,Fitting,Sleeves,Clamps, Coup.	015	180,000		-0-	90,000	90,000	-0-	-0-	-0-
Construction for Pre-treatment Pro.	016	20,000,000		-0-	10,000,000	10,000,000	-0-	-0-	-0-
TOTALS - ALL PROJECTS	Continue Next Page								

YEAR CAPITAL PROGRAM - SFY 2004 - SFY 20    
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit            Water Utility           

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Continued Water Utility									
Cons.&Installation of Elizabethtwn	017	8,000,000		-0-	8,000,000	-0-	-0-	-0-	-0-
TOTALS - ALL PROJECTS		54,505,000		5,800,000	22,935,000	14,635,000	4,045,000	3,545,000	3,545,000

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Ext. Replacemnt	1,800,000	500,000	1,300,000					1,800,000		
Cln&Cemt. Mtr.Lining	9,000,000	1,500,000	7,500,000					9,000,000		
Eng.&Dsn.Pretreat.	3,000,000	500,000	2,500,000					3,000,000		
Centrl Pump.Stat.Ug.	5,000,000	2,500,000	2,500,000					5,000,000		
Dsn.&Eng.Eliztown	800,000	800,000	-0-					800,000		
Pur.Water Meters	1,500,000	-0-	1,500,000					1,500,000		
Plt.Impr.&Equipment	1,000,000	-0-	1,000,000					1,000,000		
Pur. Fire Hydrants	375,000	-0-	375,000					375,000		
Service Materials	400,000	-0-	400,000					400,000		
Fire Hydrant Instal.	1,000,000	-0-	1,000,000					1,000,000		
Service Installation	1,000,000	-0-	1,000,000					1,000,000		
Meter Vlt. Elimn.	250,000	-0-	250,000					250,000		
Prof.Engineer Serv.	1,000,000	-0-	1,000,000					1,000,000		
Pur.Computer Equip.	200,000	-0-	200,000					200,000		
Pip,Fit,Slv,Clp,Cp.	180,000	-0-	180,000					180,000		
Cost. of Pretreat.	20,000,000	-0-	20,000,000					20,000,000		
TOTALS - ALL PROJECTS	Continue on Next Page									

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Continued Water Utility										
Cons.&Instal.Elztn.	8,000,000	-0-	8,000,000					8,000,000		
TOTALS - ALL PROJECTS	54,505,000	5,800,000	48,705,000					54,505,000		



## SFY

Local Unit

Water Utility

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year SFY 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Continued Water Utility											
Cons.&Instal.Elztwn.	8,000,000	-0-	8,000,000					8,000,000			

SFY 2004

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.

The FY 2004 capital budget request for the City of Trenton is comprised of seventeen (17) projects and capital expenditures of \$12,287,660 (excluding funds reserved from prior years). The seventeen (17) 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 - \$815,000**

The FY 2004 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$150,000 (Inspections); City Wide-Space Allocation and Implementation Plan -\$100,000 (Administration); Electrical and Back Up Generator Upgrades and Replacements - \$75,000 (Public Works); Interior and Exterior Building Renovations @ various locations- \$100,000 (Public Works); Underground Storage Tank Improvements - \$150,000 (Inspections); Installation of Fume Protection, Air Purification, Fire and Security Systems @ various locations -\$100,000 (Public Works); Cell Block Toilet/ Water Fountain Unit Replacements -\$40,000; Municipal Court Improvements and Filing Upgrades - \$100,000.

**Building Demolition and Sidewalk Replacement - \$930,000**

The FY 2004 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2004, involving the following projects: Building Demolition @ various locations -\$200,000 (Inspections); Emergency Improvements and Building Upgrades @ various locations (inc. Brunswick Street House, Engine 3, Health and Human Services Sites, Police and Municipal Court Complex) - \$630,000 (Inspections); Sidewalk Replacement @ various locations - \$100,000 (Inspections).

**Information Technology Improvements and Equipment - \$1,240,000**

The FY 2004 capital budget provides funding for information technology improvements and equipment: EOC Communications Room Improvements -\$240,000 (Communications Division, Administration); Installation and Completion of EOC Radio Room - \$50,000 (Communications Division, Administration); Purchase Mobile Radios -\$100,000 (Communications Division, Administration); Installation of Telecommunication Lines, Alarm Equip., Cad 5 Cabling @ various locations -\$125,000; Voice & Data Infrastructure Imp. (inc. wireless, telephony, hardware & software) -\$325,000 (Administration); Upgrade of Police Wiring and Computer System -\$400,000 (Administration).

**Park & Playground Improvements - \$1,235,500**

The FY 2004 capital budget provides for funding for parks and playground improvements for the following: Cadwalader Park Roadway Improvements - \$150,000 (Recreation); Hetzel Field and Fieldhouse Improvements - \$200,000 (Recreation); City Wide-Baseball Field Upgrades @ various locations -\$250,000 (Recreation); Stacy Park Restoration - \$75,000 (Recreation); Lighting Improvements @ various locations -\$75,000 (Recreation); Laurel Avenue Park Renovations -\$50,000 (Recreation); Trent House Improvements -\$85,500 (Recreation); Eagle Tavern Improvements - \$350,000 (Recreation).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**West Ward Community Center Renovation – Jennye Stubblefield - 500,000**

The FY 2004 capital budget provides funding for the renovation of a new Community Center in the West Ward. Funding will be used for general-related cost including property acquisition, legal, architectural and engineering plans, streetscape improvements and façade improvements, etc. (Health and Human Services).

**Property Acquisition – NJ Transit Bus Garage - \$350,000**

The FY 2004 capital budget provides funding for property acquisition activities at the NJ Transit Bus Garage (Housing and Development).

**Environmental Improvements - \$400,000**

The FY 2004 capital budget provides funding for environmental studies, site remediation and any other related environmental issues in the following areas: North Willow (\$125,000) and the Magic Marker Site (\$275,000) (Housing and Development).

**Site Preparation Improvements - \$1,150,00**

The FY 2004 capital budget provides funding for property acquisition, site preparation, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City.

**Facade and Streetscape Improvements - \$350,000**

The FY 2004 capital budget provides funding for improving streetscapes and façades in the following areas city wide including: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan Avenue, 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 - \$978,160**

The FY 2004 capital budget includes funding for the following vehicles: Six Police Motorcycles - \$90,000 (Police); One Van - 7 Passenger - \$40,000 (Police); Five Vehicles with Four-Wheel Drive - \$155,000 (Police); One - 75 Paper Hamper - \$10,860 (Recycling, Public Works); One- Rolloff Container - \$3,600 (Recycling, Public Works); One -Hi Compaction Rear Loading Refuse Truck - \$110,000 (Solid Waste, Public Works); Two- Rear End Front Loaders - \$220,000 (Sanitation, Public Works); One - 12 Cubic Yard Dump Truck with heavy duty liftgate - \$70,000 (Sanitation, Public Works); Two-Snow Plows including control boxes and installation - \$29,700 (Sanitation, Public Works) One- All Wheel Steer Loader - \$52,000 (Streets, Public Works); Two- Leaf Collectors with 14 Cubic Yard Hopper - \$48,000 (Streets, Public Works); Two-Riding Mowers - \$24,000 (Recreation); One -Chipper- \$25,000 (Recreation); One- Cultural Trolley - \$100,000 (Recreation).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Enterprise Avenue Redevelopment Area – \$550,000**

The FY 2004 capital budget includes funding match (second year of three years) for the United States Department of Commerce, Economic Development Administration Grant Program, in the amount of \$550,000.

**Marine Park Terminal- New Jersey Department of Transportation-NJ Transportation Trust Fund Authority Act - \$405,000**

The FY 2004 capital budget includes funding match for the New Jersey Department of Transportation (NJDOT), in the total amount of \$405,000 to pay for necessary repairs and improvements to the Trenton Marine Terminal Park Bulkhead.

**Self Contained Breathing Apparatus Equipment - Federal Emergency Management Agency (FEMA) - \$228,000**

The FY 2004 capital budget includes funding from the Federal Emergency Management Agency grant program, in the total amount of \$228,000, for breathing apparatus for the Fire Department. It is a \$228,000 agreement that is (\$159,600) grant and (\$68,400) loan.

**Street Reconstruction- New Jersey Department of Transportation Grant- South Broad Street- \$600,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Transportation Trust Fund) grant, in the total amount of \$600,000, to pay for street reconstruction for the following one street: South Broad Street (\$600,000).

**Street Reconstruction- New Jersey Department of Transportation Grant- Municipal Aid- \$2,286,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (2004 Municipal Aid) grant, in the total amount of \$2,286,000, to pay for street reconstruction for the following streets: Academy Street -Roberte Clemente Park to Broad Street (\$407,000); Artisan Street-Hermitage Avenue from Edgewood Avenue to Boudinot Street \$446,000); Stockton Street - Perry Street to Market Street (\$342,000); East State Street-South Clinton Avenue to Montgomery Street (\$1,091,000).

**Lamberton-Ferry Neighborhood Revitalization Streetscape Improvements - New Jersey Department of Transportation- Livable Communities Pilot Program- \$110,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Livable Communities Pilot Grant Program) in the total amount of \$110,000.

**Trenton's City Safe Transport Program - New Jersey Department of Transportation- Local Aid for Centers of Place Program- \$160,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Local Aid for Centers of Place Program) in the total amount of \$160,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 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	815,000						815,000	
Bldg. Demolition & Sidewalk Repl.	002	930,000						930,000	
Information Technology Improvements.	003	1,240,000						1,240,000	
Park & Playground Improvements	004	1,235,500						1,235,500	
West Ward Comm. Ctr. Renov.	005	500,000						500,000	
Property Acq.-NJ Transit Bus Gar.	006	350,000						350,000	
Environmental Improvements	007	400,000						400,000	
Site Preparation Improvements	008	1,150,000						1,150,000	
Facade & Streetscape Imp-Citywide	009	350,000						350,000	
Purchase of Vehicles	010	978,160						978,160	
Enterprise Avenue Redevelopment.	011	550,000						550,000	
Marine Park Terminal Imp.-NJDOT	012	405,000						405,000	
Self Contained Breath.Apparatus.	013	228,000					159,600	68,400	
Street Reconstruction-NJDOT S.Brd.	014	600,000					600,000		
Street Reconstruction-NJDOT Munpl.	015	2,286,000					2,286,000		
Lamberton-Ferry Neighborhood Ren.	016	110,000					110,000		
TOTALS - ALL PROJECTS	Continued on Next Page								

## 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 2004					5 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Continued Capital Budget									
Trenton's City Safe Transport Pgm	017	160,000					160,000		
TOTALS - ALL PROJECTS		12,287,660					3,315,600	8,972,060	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
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 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Renovation of City Facilities	001	7,315,000		815,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Bldg. Demolition & Sidewalk Repl.	002	5,430,000		930,000	900,000	900,000	900,000	900,000	900,000
Information Technology Improvemnts	003	6,240,000		1,240,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Park & Playground Improvements	004	7,235,500		1,235,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
West Ward Community Ctr. Reno.	005	500,000		500,000					
Property Acq. NJ Transit Bus Gar.	006	350,000		350,000					
Environmental Improvements	007	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	008	6,150,000		1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facade & Streetscape Imp.Citywide	009	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
Purchase of Vehicles	010	3,778,160		978,160	800,000	500,000	500,000	500,000	500,000
Enterprise Av. Redev. Area	011	1,050,000		550,000	500,000				
Marine Park Terminal Imp. DOT	012	405,000		405,000					
Self Contained Apparatus Eq.FEMA	013	228,000		228,000					
Str. Reconstruction-NJDOT S.Broad	014	600,000		600,000					
Str. Reconstruction-NJDOT Mun. Aid	015	2,286,000		2,286,000					
Lamberton-Ferry Neighborhood Rev.	016	110,000		110,000					
TOTALS - ALL PROJECTS	Continued on Next Page								



## SFY

City of Trenton

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2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ren. City Facilities	7,315,000	815,000	6,500,000				7,315,000			
Bldg.Demo&Sidewlk	5,430,000	930,000	4,500,000				5,430,000			
Info.Techn.Imprv.	6,240,000	1,240,000	5,000,000				6,240,000			
Park&Plygrnd Imp.	7,235,500	1,235,500	6,000,000				7,235,500			
W.Ward Comm.Ctr.	500,000	500,000	-0-				500,000			
Prop.Acq.NJTransit	350,000	350,000	-0-				350,000			
Environment Imprv.	2,400,000	400,000	2,000,000				2,400,000			
Site Prep. Impr.	6,150,000	1,150,000	5,000,000				6,150,000			
Facade&Strscap. Im.	2,100,000	350,000	1,750,000				2,100,000			
Purc of Vehicles	3,778,160	978,160	2,800,000				3,778,160			
Ent.Av.Redev. Area	1,050,000	550,000	500,000				1,050,000			
Mrn.Park Trn.Imp.	405,000	405,000	-0-				405,000			
Self.Cont.Bre.Appt.	228,000	228,000	-0-			159,600	68,400			
Str.Recon.NJDOT.S.B.	600,000	600,000	-0-			600,000				
Str.Recon.NJDOT Mn.	2,286,000	2,286,000	-0-			2,286,000				
Lamb-Fry Neigh.Rev.	110,000	110,000	-0-			110,000				
TOTALS - ALL PROJECTS	Continue on Next Page									

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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Continued City of Trenton										
Trenton's City Safe	160,000	160,000	-0-			160,000				
TOTALS - ALL PROJECTS	46,337,660	12,287,660	34,050,000			3,315,600	43,022,060			

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2004 capital budget request for the Trenton Water Utility consists of five (5) projects and capital expenditures of \$5,800,000.

**Trenton Water Utility Equipment Improvement**

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests includes: Replace undersized or deficient water mains as well as install mains where none currently exists - \$500,000; Cleaning and Cement Mortar Lining of cast iron water mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$1,500,000; Engineering and Design of Pre-treatment process and equipment upgrade - \$500,000; Central Pumping Station Upgrade - \$2,500,000; and Design and Engineering of Elizabethtown Interconnection - \$800,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

SFY

Local Unit Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Ext. Replacements	001	500,000						500,000	
Cleaning & Cement Mortar Lining	002	1,500,000						1,500,000	
Eng. & Design of Pre-Treat.Proc.	003	500,000						500,000	
Central Pumping Station upgrade	004	2,500,000						2,500,000	
Design&Eng.of Elizabethtown Inter.	005	800,000						800,000	
TOTALS - ALL PROJECTS		5,800,000						5,800,000	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Main Extension Replacements	001	1,800,000		500,000	500,000	200,000	200,000	200,000	200,000
Cleaning & Cement Mortar Lining	002	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Eng.&Design of Pre-Treat.Proc.&Eq.	003	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Central Pumping Station Upgrade	004	5,000,000		2,500,000	1,000,000	1,000,000	500,000	-0-	-0-
Design&Eng.of Elizabethtown Inter.	005	800,000		800,000	-0-	-0-	-0-	-0-	-0-
Purchase Water Meters	006	1,500,000		-0-	300,000	300,000	300,000	300,000	300,000
Plant Improvements & Equipment	007	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Fire Hydrants	008	375,000		-0-	75,000	75,000	75,000	75,000	75,000
Service Material	009	400,000		-0-	80,000	80,000	80,000	80,000	80,000
Fire Hydrant Installations	010	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Service Installations	011	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	012	250,000		-0-	50,000	50,000	50,000	50,000	50,000
Professional Engineer Serv. Impr.	013	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Computer Equipment	014	200,000		-0-	40,000	40,000	40,000	40,000	40,000
Pipe,Fitting,Sleeves,Clamps, Coup.	015	180,000		-0-	90,000	90,000	-0-	-0-	-0-
Construction for Pre-treatment Pro.	016	20,000,000		-0-	10,000,000	10,000,000	-0-	-0-	-0-
TOTALS - ALL PROJECTS	Continue Next Page								

\_\_\_\_ YEAR CAPITAL PROGRAM - SFY 2004 - SFY 20\_\_\_\_  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Continued Water Utility									
Cons.&Installation of Elizabethtwn	017	8,000,000		-0-	8,000,000	-0-	-0-	-0-	-0-
TOTALS - ALL PROJECTS		54,505,000		5,800,000	22,935,000	14,635,000	4,045,000	3,545,000	3,545,000

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Ext. Replacemnt	1,800,000	500,000	1,300,000					1,800,000		
Cln&Cemt. Mtr.Lining	9,000,000	1,500,000	7,500,000					9,000,000		
Eng.&Dsn.Pretreat.	3,000,000	500,000	2,500,000					3,000,000		
Centrl Pump.Stat.Ug.	5,000,000	2,500,000	2,500,000					5,000,000		
Dsn.&Eng.Eliztown	800,000	800,000	-0-					800,000		
Pur.Water Meters	1,500,000	-0-	1,500,000					1,500,000		
Plt.Impr.&Equipment	1,000,000	-0-	1,000,000					1,000,000		
Pur. Fire Hydrants	375,000	-0-	375,000					375,000		
Service Materials	400,000	-0-	400,000					400,000		
Fire Hydrant Instal.	1,000,000	-0-	1,000,000					1,000,000		
Service Installation	1,000,000	-0-	1,000,000					1,000,000		
Meter Vlt. Elimn.	250,000	-0-	250,000					250,000		
Prof.Engineer Serv.	1,000,000	-0-	1,000,000					1,000,000		
Pur.Computer Equip.	200,000	-0-	200,000					200,000		
Pip,Fit,Slv,Clp,Cp.	180,000	-0-	180,000					180,000		
Cost. of Pretreat.	20,000,000	-0-	20,000,000					20,000,000		
TOTALS - ALL PROJECTS	Continue on Next Page									



SFY

Local Unit

Water Utility

C-5

SFY 2004

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.

The FY 2004 capital budget request for the City of Trenton is comprised of seventeen (17) projects and capital expenditures of \$12,287,660 (excluding funds reserved from prior years). The seventeen (17) 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 - \$815,000**

The FY 2004 capital budget provides for funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan -\$150,000 (Inspections); City Wide-Space Allocation and Implementation Plan -\$100,000 (Administration); Electrical and Back Up Generator Upgrades and Replacements - \$75,000 (Public Works); Interior and Exterior Building Renovations @ various locations- \$100,000 (Public Works); Underground Storage Tank Improvements - \$150,000 (Inspections); Installation of Fume Protection, Air Purification, Fire and Security Systems @ various locations -\$100,000 (Public Works); Cell Block Toilet/ Water Fountain Unit Replacements -\$40,000; Municipal Court Improvements and Filing Upgrades - \$100,000.

**Building Demolition and Sidewalk Replacement - \$930,000**

The FY 2004 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2004, involving the following projects: Building Demolition @ various locations -\$200,000 (Inspections); Emergency Improvements and Building Upgrades @ various locations (inc. Brunswick Street House, Engine 3, Health and Human Services Sites, Police and Municipal Court Complex) - \$630,000 (Inspections); Sidewalk Replacement @ various locations - \$100,000 (Inspections).

**Information Technology Improvements and Equipment - \$1,240,000**

The FY 2004 capital budget provides funding for information technology improvements and equipment: EOC Communications Room Improvements -\$240,000 (Communications Division, Administration); Installation and Completion of EOC Radio Room - \$50,000 (Communications Division, Administration); Purchase Mobile Radios -\$100,000 (Communications Division, Administration); Installation of Telecommunication Lines, Alarm Equip., Cad 5 Cabling @ various locations -\$125,000; Voice & Data Infrastructure Imp. (inc. wireless, telephony, hardware & software) -\$325,000 (Administration); Upgrade of Police Wiring and Computer System -\$400,000 (Administration).

**Park & Playground Improvements - \$1,235,500**

The FY 2004 capital budget provides for funding for parks and playground improvements for the following: Cadwalader Park Roadway Improvements - \$150,000 (Recreation); Hetzel Field and Fieldhouse Improvements - \$200,000 (Recreation); City Wide-Baseball Field Upgrades @ various locations -\$250,000 (Recreation); Stacy Park Restoration - \$75,000 (Recreation); Lighting Improvements @ various locations -\$75,000 (Recreation); Laurel Avenue Park Renovations -\$50,000 (Recreation); Trent House Improvements -\$85,500 (Recreation); Eagle Tavern Improvements - \$350,000 (Recreation).

**West Ward Community Center Renovation – Jennye Stubblefield - 500,000**

The FY 2004 capital budget provides funding for the renovation of a new Community Center in the West Ward. Funding will be used for general-related cost including property acquisition, legal, architectural and engineering plans, streetscape improvements and façade improvements, etc. (Health and Human Services).

**Property Acquisition – NJ Transit Bus Garage - \$350,000**

The FY 2004 capital budget provides funding for property acquisition activities at the NJ Transit Bus Garage (Housing and Development).

**Environmental Improvements - \$400,000**

The FY 2004 capital budget provides funding for environmental studies, site remediation and any other related environmental issues in the following areas: North Willow (\$125,000) and the Magic Marker Site (\$275,000) (Housing and Development).

**Site Preparation Improvements - \$1,150,00**

The FY 2004 capital budget provides funding for property acquisition, site preparation, legal, architectural and engineering plans and any other related site preparation issues city wide to revitalize and stabilize neighborhood communities throughout the City.

**Facade and Streetscape Improvements - \$350,000**

The FY 2004 capital budget provides funding for improving streetscapes and façades in the following areas city wide including: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan Avenue, 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 - \$978,160**

The FY 2004 capital budget includes funding for the following vehicles: Six Police Motorcycles - \$90,000 (Police); One Van - 7 Passenger - \$40,000 (Police); Five Vehicles with Four-Wheel Drive - \$155,000 (Police); One - 75 Paper Hamper - \$10,860 (Recycling, Public Works); One- Rolloff Container - \$3,600 (Recycling, Public Works); One -Hi Compaction Rear Loading Refuse Truck - \$110,000 (Solid Waste, Public Works); Two- Rear End Front Loaders- \$220,000 (Sanitation, Public Works); One - 12 Cubic Yard Dump Truck with heavy duty liftgate - \$70,000 (Sanitation, Public Works); Two-Snow Plows including control boxes and installation - \$29,700 (Sanitation, Public Works) One- All Wheel Steer Loader - \$52,000 (Streets, Public Works); Two- Leaf Collectors with 14 Cubic Yard Hopper - \$48,000 (Streets, Public Works); Two-Riding Mowers - \$24,000 (Recreation); One -Chipper- \$25,000 (Recreation); One- Cultural Trolley - \$100,000 (Recreation).

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**Enterprise Avenue Redevelopment Area – \$550,000**

The FY 2004 capital budget includes funding match (second year of three years) for the United States Department of Commerce, Economic Development Administration Grant Program, in the amount of \$550,000.

**Marine Park Terminal- New Jersey Department of Transportation-NJ Transportation Trust Fund Authority Act - \$405,000**

The FY 2004 capital budget includes funding match for the New Jersey Department of Transportation (NJDOT), in the total amount of \$405,000 to pay for necessary repairs and improvements to the Trenton Marine Terminal Park Bulkhead.

**Self Contained Breathing Apparatus Equipment - Federal Emergency Management Agency (FEMA) - \$228,000**

The FY 2004 capital budget includes funding from the Federal Emergency Management Agency grant program, in the total amount of \$228,000, for breathing apparatus for the Fire Department. It is a \$228,000 agreement that is (\$159,600) grant and (\$68,400) loan.

**Street Reconstruction- New Jersey Department of Transportation Grant- South Broad Street- \$600,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Transportation Trust Fund) grant, in the total amount of \$600,000, to pay for street reconstruction for the following one street: South Broad Street (\$600,000).

**Street Reconstruction- New Jersey Department of Transportation Grant- Municipal Aid- \$2,286,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (2004 Municipal Aid) grant, in the total amount of \$2,286,000, to pay for street reconstruction for the following streets: Academy Street -Roberte Clemente Park to Broad Street (\$407,000); Artisan Street-Hermitage Avenue from Edgewood Avenue to Boudinot Street \$446,000); Stockton Street - Perry Street to Market Street (\$342,000); East State Street-South Clinton Avenue to Montgomery Street (\$1,091,000).

**Lamberton-Ferry Neighborhood Revitalization Streetscape Improvements - New Jersey Department of Transportation- Livable Communities Pilot Program- \$110,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Livable Communities Pilot Grant Program) in the total amount of \$110,000.

**Trenton's City Safe Transport Program - New Jersey Department of Transportation- Local Aid for Centers of Place Program- \$160,000**

The FY 2004 capital budget includes funding from the New Jersey Department of Transportation (Local Aid for Centers of Place Program) in the total amount of \$160,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 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	815,000						815,000	
Bldg. Demolition & Sidewalk Repl.	002	930,000						930,000	
Information Technology Improvments.	003	1,240,000						1,240,000	
Park & Playground Improvements	004	1,235,500						1,235,500	
West Ward Comm. Ctr. Renov.	005	500,000						500,000	
Property Acq.-NJ Transit Bus Gar.	006	350,000						350,000	
Environmental Improvements	007	400,000						400,000	
Site Preparation Improvements	008	1,150,000						1,150,000	
Facade & Streetscape Imp-Citywide	009	350,000						350,000	
Purchase of Vehicles	010	978,160						978,160	
Enterprise Avenue Redevelopment.	011	550,000						550,000	
Marine Park Terminal Imp.-NJDOT	012	405,000						405,000	
Self Contained Breath.Apparatus.	013	228,000					159,600	68,400	
Street Reconstruction-NJDOT S.Brd.	014	600,000					600,000		
Street Reconstruction-NJDOT Munpl.	015	2,286,000					2,286,000		
Lamberton-Ferry Neighborhood Ren.	016	110,000					110,000		
TOTALS - ALL PROJECTS	Continued on Next Page								

## 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 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Continued Capital Budget									
Trenton's City Safe Transport Pgm	017	160,000					160,000		
TOTALS - ALL PROJECTS		12,287,660					3,315,600	8,972,060	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 20<sup>09</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 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Renovation of City Facilities	001	7,315,000		815,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Bldg. Demolition & Sidewalk Repl.	002	5,430,000		930,000	900,000	900,000	900,000	900,000	900,000
Information Technology Improvemnts	003	6,240,000		1,240,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Park & Playground Improvements	004	7,235,500		1,235,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
West Ward Community Ctr. Reno.	005	500,000		500,000					
Property Acq. NJ Transit Bus Gar.	006	350,000		350,000					
Environmental Improvements	007	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	008	6,150,000		1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facade & Streetscape Imp.Citywide	009	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
Purchase of Vehicles	010	3,778,160		978,160	800,000	500,000	500,000	500,000	500,000
Enterprise Av. Redev. Area	011	1,050,000		550,000	500,000				
Marine Park Terminal Imp. DOT	012	405,000		405,000					
Self Contained Apparatus Eq.FEMA	013	228,000		228,000					
Str. Reconstruction-NJDOT S.Broad	014	600,000		600,000					
Str. Reconstruction-NJDOT Mun. Aid	015	2,286,000		2,286,000					
Lamberton-Ferry Neighborhood Rev.	016	110,000		110,000					
TOTALS - ALL PROJECTS	Continued on Next Page								



## SFY

City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Continued City of Trenton									
Trenton's City Safe Transport Pgm.	017	160,000		160,000					
TOTALS - ALL PROJECTS		46,337,660		12,287,660	7,450,000	6,650,000	6,650,000	6,650,000	6,650,000

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ren. City Facilitie	7,315,000	815,000	6,500,000				7,315,000			
Bldg.Demo&Sidewlk	5,430,000	930,000	4,500,000				5,430,000			
Info.Tech. Imprv.	6,240,000	1,240,000	5,000,000				6,240,000			
Park&Plygrnd Imp.	7,235,500	1,235,500	6,000,000				7,235,500			
W.Ward Comm.Ctr.	500,000	500,000	-0-				500,000			
Prop.Acq.NJTransit	350,000	350,000	-0-				350,000			
Environmnet Imprv.	2,400,000	400,000	2,000,000				2,400,000			
Site Prep. Impr.	6,150,000	1,150,000	5,000,000				6,150,000			
Facade&Strscap. Im.	2,100,000	350,000	1,750,000				2,100,000			
Pur: of Vehicles	3,778,160	978,160	2,800,000				3,778,160			
Ent.Av.Redev. Area	1,050,000	550,000	500,000				1,050,000			
Mn.Park Trn.Impr.	405,000	405,000	-0-				405,000			
Self.Cont.Bre.Appt.	228,000	228,000	-0-			159,600	68,400			
Str.Recon.NJDOT.S.B.	600,000	600,000	-0-			600,000				
Str.Recon.NJDOT Mn.	2,286,000	2,286,000	-0-			2,286,000				
Lamb-Fry Neigh.Rev.	110,000	110,000	-0-			110,000				
TOTALS - ALL PROJECTS	Continue on Next Page									

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Continued City of Trenton										
Trenton's City Safe	160,000	160,000	-0-			160,000				
TOTALS - ALL PROJECTS	46,337,660	12,287,660	34,050,000			3,315,600	43,022,060			

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2004 capital budget request for the Trenton Water Utility consists of five (5) projects and capital expenditures of \$5,800,000.

**Trenton Water Utility Equipment Improvement**

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests includes: Replace undersized or deficient water mains as well as install mains where none currently exists - \$500,000; Cleaning and Cement Mortar Lining of cast iron water mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water - \$1,500,000; Engineering and Design of Pre-treatment process and equipment upgrade - \$500,000; Central Pumping Station Upgrade - \$2,500,000; and Design and Engineering of Elizabethtown Interconnection - \$800,000.

CAPITAL BUDGET (Current Year Action)  
SFY 2004

Local Unit Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Ext. Replacements	001	500,000						500,000	
Cleaning & Cement Mortar Lining	002	1,500,000						1,500,000	
Eng. & Design of Pre-Treat.Proc.	003	500,000						500,000	
Central Pumping Station upgrade	004	2,500,000						2,500,000	
Design&Eng.of Elizabethtown Inter.	005	800,000						800,000	
TOTALS - ALL PROJECTS		5,800,000						5,800,000	

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Water Utility

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Main Extension Replacements	001	1,800,000		500,000	500,000	200,000	200,000	200,000	200,000
Cleaning & Cement Mortar Lining	002	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Eng.&Design of Pre-Treat.Proc.&Eq.	003	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Central Pumping Station Upgrade	004	5,000,000		2,500,000	1,000,000	1,000,000	500,000	-0-	-0-
Design&Eng.of Elizabethtown Inter.	005	800,000		800,000	-0-	-0-	-0-	-0-	-0-
Purchase Water Meters	006	1,500,000		-0-	300,000	300,000	300,000	300,000	300,000
Plant Improvements & Equipment	007	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Fire Hydrants	008	375,000		-0-	75,000	75,000	75,000	75,000	75,000
Service Material	009	400,000		-0-	80,000	80,000	80,000	80,000	80,000
Fire Hydrant Installations	010	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Service Installations	011	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Meter Vault Elimination	012	250,000		-0-	50,000	50,000	50,000	50,000	50,000
Professional Engineer Serv. Impr.	013	1,000,000		-0-	200,000	200,000	200,000	200,000	200,000
Purchase Computer Equipment	014	200,000		-0-	40,000	40,000	40,000	40,000	40,000
Pipe,Fitting,Sleeves,Clamps, Coup.	015	180,000		-0-	90,000	90,000	-0-	-0-	-0-
Construction for Pre-treatment Pro.	016	20,000,000		-0-	10,000,000	10,000,000	-0-	-0-	-0-
TOTALS - ALL PROJECTS	Continue Next Page								

YEAR CAPITAL PROGRAM - SFY 2004 - SFY 20  
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit        Water Utility       

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Continued Water Utility									
Cons.&Installation of Elizabethtwn	017	8,000,000		-0-	8,000,000	-0-	-0-	-0-	-0-
TOTALS - ALL PROJECTS		54,505,000		5,800,000	22,935,000	14,635,000	4,045,000	3,545,000	3,545,000

2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Ext. Replacemnt	1,800,000	500,000	1,300,000					1,800,000		
Cln&Cemt. Mtr.Lining	9,000,000	1,500,000	7,500,000					9,000,000		
Eng.&Dsn.Pretreat.	3,000,000	500,000	2,500,000					3,000,000		
Centrl Pump.Stat.Ug.	5,000,000	2,500,000	2,500,000					5,000,000		
Dsn.&Eng.Eliztown	800,000	800,000	-0-					800,000		
Pur.Water Meters	1,500,000	-0-	1,500,000					1,500,000		
Plt.Impr.&Equipment	1,000,000	-0-	1,000,000					1,000,000		
Pur. Fire Hydrants	375,000	-0-	375,000					375,000		
Service Materials	400,000	-0-	400,000					400,000		
Fire Hydrant Instal.	1,000,000	-0-	1,000,000					1,000,000		
Service Installation	1,000,000	-0-	1,000,000					1,000,000		
Meter Vlt. Elimn.	250,000	-0-	250,000					250,000		
Prof.Engineer Serv.	1,000,000	-0-	1,000,000					1,000,000		
Pur.Computer Equip.	200,000	-0-	200,000					200,000		
Pip,Fit,Slv,Clp,Cp.	180,000	-0-	180,000					180,000		
Cost. of Pretreat.	20,000,000	-0-	20,000,000					20,000,000		
TOTALS - ALL PROJECTS	Continue on Next Page									



2004 YEAR CAPITAL PROGRAM - SFY 2004 - SFY 2009  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_ 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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Continued Water Utility											
Cons.&Instal.Elztn.	8,000,000	-0-	8,000,000					8,000,000			