





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

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

          City           of           Trenton          , County of           Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2004

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2004;

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

in the issue of DECEMBER 19, 2003.

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the Fiscal year 2004:

RECORDED VOTE (Insert last name)

Ayes

{

- MILFORD BETHEA
GINO A. MELONE
PAUL M. PINTELLA
MANUEL SEGURA
CORDELIA M. STATON
JOHN G. UNGRADY

Nays

{

Abstained

{

Absent

{

ANNETTE H. LARTIGUE

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 2003. A Hearing on the Budget and Tax Resolution will be held at CITY HALL COUNCIL CHAMBERS, on JANUARY 6TH, 2004 at 5:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT-(Continued)**  
**SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
<b>Budget Appropriations-Adopted Budget</b>	147,588,849.00	28,822,490.00	8,993,578.00	821,583.00
<b>Budget Appropriations Added by N.J.S:40A:4-87</b>	4,405,328.00			
<b>Emergency Appropriations</b>	0.00			
<b>Total Appropriations</b>	151,994,177.00	28,822,490.00	8,993,578.00	821,583.00
<b>Expenditures:</b>				
<b>Paid of Charges (Including Reserve for Uncollected Taxes)</b>	140,315,289.00	24,972,274.00	8,648,115.00	710,957.00
<b>Reserved</b>	11,678,603.00	2,227,912.00	333,186.00	100,618.00
<b>Unexpended Balances Canceled</b>	671.00	1,622,304.00	12,277.00	10,008.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	151,994,563.00	28,822,490.00	8,993,578.00	821,583.00
<b>Overexpenditures*</b>	386.00	0.00	0.00	0.00

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2003 Reserved."



EXPLANATORY STATEMENT-(Continued)		SFY
BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION (23,945,340 X 2.20/100)	\$526,797.48	<b>SUMMARY OF SPLIT APPROPRIATIONS</b>
INCREASE OF "IMPLICIT PRICE DEFLATOR" FROM 2.0% TO 2.0%	\$0.00	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 2004 BUDGET ADD UP AS FOLLOWS:
INCREASE BY ANTICIPATED FY 03 REVENUE INCREASES IN:		
DEDICATED UNIFORM CONSTRUCTION CODE FEES	\$3,196.25	
FEES & PERMITS - PARKING	\$7,553.00	
FEES & PERMITS - ALCOHOLIC BEVERAGE LICENSES	\$1,626.00	SALARIES AND WAGES WITHIN "CAP" SH 15C \$3,230,097.00
FEES & PERMITS - DEED TRANSFERS	\$9,945.00	OFFSET WITH INCREASED FEES & PERMITS SH 23 \$29,269.00
		<b>PUBLIC HEALTH SERVICES \$3,259,366.00</b>
DECREASE BY ANTICIPATED FY 03 REVENUE REDUCTION IN:		
FEES & PERMITS - HEALTH	(\$4,080.00)	SALARIES AND WAGES WITHIN "CAP" SH 14 \$138,293.00
		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$23,945.00
		<b>ENGINEERING SERVICES \$162,238.00</b>
INCREASE BY UTILIZATION OF 2002 CAP BANK	\$1,119,324.15	
INCREASE BY UTILIZATION OF 2003 CAP BANK	\$9,093,502.45	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$109,183,738.43	SALARIES AND WAGES WITHIN "CAP" SH 12 \$318,095.00
		OFFSET WITH INCREASED FEES & PERMITS SH 23 \$76,890.00
		<b>MUNICIPAL CLERK \$394,985.00</b>
APPROVED BUDGET (H-1)	\$99,643,412.00	
AVAILABLE FOR BANKING (FY 2004)	\$9,540,326.43	SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 15 \$1,621,568.00
		SALARIES AND WAGES OFFSET BY REVENUE WITHIN "CAP" SH 16 \$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" SH 21 \$239,770.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$0.03 PER \$100 ASSESSED VALUATION FROM \$2.17 TO \$2.20. THIS FOLLOWS A \$.04 INCREASE IN SFY 2003.		<b>CODE ENFORCEMENT \$2,228,338.00</b>

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	45,784	\$6,951,381	X	X	
<b>Totals</b>	45,784 days	\$ 6,951,381			
		Total Funds Reserved as of end of 2003:	\$	0	
		Total Funds Appropriated in 2004:	\$	0	

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	\$3,339,805.00	\$1,100,000.00	\$1,100,000.00
<b>Total Surplus Anticipated</b>	08-100	\$3,339,805.00	\$1,100,000.00	\$1,100,000.00
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	\$239,274.00	\$242,137.00	\$239,274.00
Fees and Permits	08-105	\$528,959.00	\$338,320.00	\$528,959.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	\$2,887,254.00	\$2,998,354.00	\$2,887,254.00
Other	08-109	\$0.00	\$0.00	
Interest and Costs on Taxes	08-112	\$1,169,993.00	\$1,609,746.00	\$1,169,993.00
Interest and Costs on Assessments	08-115	\$0.00	\$0.00	
Parking Meters	08-111	\$255,948.00	\$250,028.00	\$255,948.00
Interest on Investments and Deposits	08-113	\$510,000.00	\$500,000.00	\$510,463.00
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-181	\$1,221,535.00	\$1,169,418.00	\$1,169,418.00
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
		SFY *2004	SFY2003	in SFY 2003
<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	\$48,020,685.00	\$48,020,685.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	\$4,187,266.00	\$4,144,132.00	\$4,144,132.00
Supplemental Energy Receipts Tax	09-203	\$169,303.00	\$169,303.00	\$169,303.00
Additional Payments in Lieu of Taxes, State Property	09-205	\$0.00	\$0.00	
School Buliding Aid Allowance	09-206	\$2,221,839.00	\$1,846,747.00	\$1,846,747.00
Watershed Moratorium Offset Aid	09-207	\$0.00	\$0.00	\$0.00
Garden State Trust PILOT	09-208	\$135.00	\$145.00	\$135.00
Municipal Revitalization & Economic Recovery Act	09-209	\$16,500,000.00	\$16,500,000.00	\$16,500,000.00
Additional Municipal Revitalization & Economic Recovery Act	09-209	\$0.00	\$0.00	\$0.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>\$71,487,240.00</b>	<b>\$71,069,024.00</b>	<b>\$71,069,014.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations(continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>			

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
<b>3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$367,000.00	\$367,000.00	\$367,000.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services:</b>	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	\$239,770.00	\$236,574.00	\$239,770.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>\$606,770.00</b>	<b>\$603,574.00</b>	<b>\$606,770.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Interlocal	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	\$0.00	\$0.00	\$0.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated With	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Interlocal	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Service Agreements Offset With Appropriations:(continued)				
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	\$0.00	\$0.00	\$0.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
<b>3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Prior Written Consent of Director of Local Government Services-Public and Private</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding-1977	10-785	\$0.00	\$70,694.00	\$70,694.00
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	\$24,461.00	\$24,461.00
Clean Communities Program	10-770	\$63,553.00	\$0.00	\$0.00
Alcohol Education and Rehabilitation Fund	10-702	\$0.00	\$8,620.00	\$8,620.00
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	\$654,813.00	\$654,813.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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>				
Robert Wood Johnson Foundation-Trenton Childhood Asthma Project	10-789	\$0.00	\$142,703.00	\$142,703.00
NJDHSS-Lincs It Development Grant	10-790	\$0.00	\$13,045.00	\$13,045.00
FACES-Family & Children Early Education Services	10-712	\$0.00	\$24,513.00	\$24,513.00
Primary Prevention of Alcohol & Drug Abuse	10-713	\$104,232.00	\$0.00	\$0.00
NJDHSS-Health Alert Network for Bioterrorism Preparedness	10-701	\$0.00	\$403,772.00	\$403,772.00
NJDHSS-HIV/AIDS Demonstration	10-704	\$0.00	\$0.00	\$0.00
NJDHSS-Women, Infants and Children, Supplemental Food Program	10-718	\$723,590.00	\$710,418.00	\$710,418.00
NJDHSS-STD Outreach Services	10-719	\$2,000.00	\$100,000.00	\$100,000.00
NJDHSS-Lab Technician STD	10-720	\$0.00	\$0.00	\$0.00
NJDHSS-Prevention Oriented Services to Child Health	10-721	\$109,334.00	\$77,514.00	\$77,514.00
DLPS-JJC-Nurse Family Partnership	10-807	\$266,305.00	\$407,602.00	\$407,602.00
Kids "R" First Day Care Center	10-805	\$0.00	\$0.00	\$0.00
DuPont-Lead-Safe...For Kid's Sake	10-812	\$0.00	\$100,000.00	\$100,000.00
NJDHSS-Better Survival Partnership Program	10-776	\$190,000.00	\$191,140.00	\$191,140.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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
NJDHSS-HIP Program for Women	10-722	\$191,400.00	\$224,700.00	\$224,700.00
<b>AGING PROGRAMS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Mercer-Department of Human Services-S11-04-03	10-723	\$0.00	\$337,352.00	\$337,352.00
County of Mercer-Services for the Elderly	10-724	\$0.00	\$55,000.00	\$55,000.00
<b>SOCIAL PROGRAMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SNJ-JJC-Juvenile Accountability Incentive Block Grant	10-725	\$79,145.00	\$87,790.00	\$87,790.00
MSF 21st Century Case Manager Services	10-727	\$0.00	\$45,000.00	\$45,000.00
MSF 21st Century Job Developer Services	10-728	\$0.00	\$63,000.00	\$63,000.00
NJDLPS-Juvenile Justice Commission-Trenton Loves Children	10-729	\$0.00	\$192,000.00	\$192,000.00
NJDHSS-Trenton Control, Prevention, Treatment, & Education Services	10-730	\$0.00	\$30,000.00	\$30,000.00
NJDHSS-To Improve Clinical Care Service for STDs	10-803	\$63,877.00	\$63,602.00	\$63,602.00
Trinity Episcopal Academy	10-707	\$0.00	\$0.00	\$0.00
Howley School	10-773	\$0.00	\$0.00	\$0.00
N J. Department of Human Services-OPMROD-Public Education	10-792	\$0.00	\$17,664.00	\$17,664.00
CMDHS-Community Based Alcoholism/Drug Abuse Prevention and Early Intervention Svc	10-703		\$128,307.00	\$128,307.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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
NJ DHS-TEACH Program	10-753	\$0.00	\$20,004.00	\$20,004.00
CM-Social Services for the Homeless, Rent Abatement Program	10-731	\$0.00	\$0.00	\$0.00
Join Together of Boston University, School of Public Health, Demand Treatment Initiative	10-744	\$0.00	\$60,000.00	\$60,000.00
Emergency Food and Shelter Program-DVUW	10-732	\$0.00	\$105,200.00	\$105,200.00
U S Department of Health and Human Services-HRSA- Healthy Start Initiative	10-793	\$700,000.00	\$700,000.00	\$700,000.00
Parents for Action Day Care Center	10-754	\$0.00	\$0.00	\$0.00
NJDL-Construction Trades Training Program for Women and Minorities Pilot Projects	10-742	\$0.00	\$0.00	\$0.00
Forest Valley Day Care Center	10-746	\$0.00	\$0.00	\$0.00
NJDLPS-Juvenile Justice Commission-Kids Need Initiative	10-741	\$0.00	\$0.00	\$0.00
Little Friends Day Care Center	10-804	\$0.00	\$0.00	\$0.00
New Jersey Association on Correction-Fathers and Children Together	10-813	\$0.00	\$45,000.00	\$45,000.00
U S Department of Housing & Urban Development-Office of Administration-Neighborhood Initiati	10-740	\$0.00	\$0.00	\$0.00
U. S. Department of Justice-Office of Justice Programs-Weed and Seed Assests Forfeiture	10-733	\$0.00	\$0.00	\$0.00
Bureau of Alcohol, Tobacco, and Firearms(AFT)-G.R.E.A.T. Program	10-734	\$0.00	\$0.00	\$0.00
NJDLPS-FY 01 Body Armor Replacement Program	10-736	\$0.00	\$34,765.00	\$34,765.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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
NJ Office of Highway Safety-Aggressive Driver Enforcement Program	10-737	\$0.00	\$12,600.00	\$12,600.00
NJDCED-Urban Enterprise Zone Assistance-02-30 UEZ, Trenton Police Services	10-766	\$131,911.00	\$0.00	\$0.00
N J Department of Human Services-Occupant Protection-Child Passenger Safety Education	10-738	\$0.00	\$0.00	\$0.00
NJDLPS-Training and Equipment	10-760	\$0.00	\$20,070.00	\$20,070.00
USDJ,Office of Justice Programs-Bulletproof Vest Partnership Grant	10-774	\$30,069.00	\$15,300.00	\$15,300.00
SNJDLPS-Occupant Protection-Click It Or Ticket	10-787	\$3,600.00	\$0.00	\$0.00
Mercer County Prosecutors' Office, DWI Checkpoints	10-755	\$0.00	\$0.00	\$0.00
NJDLPS-Domestic Violence Response Team Subgrant	10-757	\$0.00	\$0.00	\$0.00
USDT-NHTSA-FY 01 Seat Belt Innovative Demonstration Program	10-759	\$0.00	\$0.00	\$0.00
DLPS-Statewide Local Domestic Preparedness Equipment	10-814	\$0.00	\$300,000.00	\$300,000.00
UEZ-Administration	10-756	\$179,008.00	\$215,491.00	\$215,491.00
NJ State Police-Office of Emergency Management, Hazard Mitigation Grant	10-743	\$0.00	\$0.00	\$0.00
NJDCED-UEZ-Environmental Work Project	10-815	\$0.00	\$150,000.00	\$150,000.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, South/East	10-747	\$225,000.00	\$275,000.00	\$275,000.00
USDJ-Executive Office for Weed and Seed Competitive Solicitation, North/West	10-750	\$0.00	\$275,000.00	\$275,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
<b>3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Prior Written Consent of Director of Local Government Services-Public and Private</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cool Summer Program	10-767	\$25,000.00	\$0.00	\$0.00
NJDHSS-2002 Neighborhood Community Service Centers Program	10-748	\$0.00	\$0.00	\$0.00
SNJ-Department of Environmental Protection-2002Tree Planting	10-749	\$0.00	\$0.00	\$0.00
N J Historical Commission-Department of State-General Operating Support	10-775	\$0.00	\$30,000.00	\$30,000.00
PSE & G Arts Program	10-767	\$0.00	\$0.00	\$0.00
Recreation Opportunities for Persons With Disabilities	10-825	\$29,750.00	\$0.00	\$0.00
NJDE-Summer Food Service Program	10-751	\$801,638.00	\$0.00	\$0.00
County of Mercer-Early Disposition	10-752	\$120,000.00	\$120,000.00	\$120,000.00
<b>PHYSICAL PROGRAMS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDCA-Police Domestic Violence Reimbursement	10-808	\$0.00	\$10,000.00	\$10,000.00
DLPS-State Domestic Preparedness Equipment Support	10-809	\$0.00	\$172,023.00	\$172,023.00
NJDOT-School Safety Signage Program	10-816	\$0.00	\$99,000.00	\$99,000.00
U S Environmental Protection Agency, Support of Smart Growth on Brownfields Sites	10-817	\$0.00	\$45,000.00	\$45,000.00
Mercer County-Renovations To Warren Street Plaza	10-826	\$60,000.00	\$0.00	\$0.00
Delaware Valley Regional Planning Commission	10-758	\$0.00	\$102,055.00	\$102,055.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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
USDC-Economic Development Planning	10-827	\$42,000.00	\$0.00	\$0.00
N J Redevelopment Authority-Trenton Head Start Facility	10-714	\$0.00	\$0.00	\$0.00
N J Redevelopment Authority(BRI)-Pennington Avenue Shopping Center	10-810	\$0.00	\$100,000.00	\$100,000.00
CM-Emergency Disaster Relief	10-802	\$0.00	\$0.00	\$0.00
Mercer County-Construction of West Ward Senior Center	10-811	\$0.00	\$500,000.00	\$500,000.00
National Endowment For The Arts	10-818	\$0.00	\$75,000.00	\$75,000.00
County of Mercer-Renovation of South Ward Senior Center	10-819	\$0.00	\$128,716.00	\$128,716.00
NJDEP-Watershed Management	10-820	\$0.00	\$100,000.00	\$100,000.00
NJDCED-Urban Enterprise Zone Assistance-02-31 UEZ, Lafayette/Warren St Improvement Projec	10-769	\$0.00	\$0.00	\$0.00
USDC-Economic Development Administration, Route 1/New York Avenue Industrial Park	10-801	\$0.00	\$0.00	\$0.00
Young's Rubber Corporation Trust	10-828	\$199,000.00	\$0.00	\$0.00
NJDCED-Urban Enterprise Zone Assistance-02-78 UEZ, PSE&G Acquisition Project	10-771	\$0.00	\$0.00	\$0.00
NJEDA, Hazardous Discharge Site Remediation Fund-230 Hermitage Avenue	10-821	\$0.00	\$28,220.00	\$28,220.00
N J Economic Development-Hazardous Discharge-Aratex Site	10-765	\$0.00	\$0.00	\$0.00
NJEDA, Hazardous Discharge Site Remediation Fund-West Ward Firehouse	10-784	\$0.00	\$0.00	\$0.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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	\$5,180,524.00	\$5,063,846.00	\$5,180,524.00
CATV Franchise Fee	08-122	\$203,201.00	\$199,122.00	\$203,201.00
Due From State of N J-Senior Citizens	08-123	\$164,234.00	\$115,927.00	\$115,927.00
Fee and Permits-Owner Registration Fee	08-124	\$397,332.00	\$321,899.00	\$397,332.00
Sale of Municipal Assets	08-125	\$1,202,000.00	\$0.00	\$0.00
NJHMFA-Pilot-Roebling	08-126	\$200,000.00	\$150,000.00	\$150,000.00
N J. Economic Development Authority In Lieu of Taxes	08-127	\$3,967,579.00	\$3,877,891.00	\$3,967,579.00
Mercer County Courthouse Annex Payment In Lieu of Taxes	08-128	\$257,944.00	\$257,655.00	\$257,944.00
Pension Share-Grants & Utility	08-129	\$1,140,000.00	\$832,608.00	\$1,148,960.00
Interfund Receivable-Community Development	08-132	\$263,315.00	\$28,673.00	\$28,673.00
Interfund Receivable-Neighborhood Preservation	08-142	\$377.00	\$11,160.00	\$11,160.00
Interfund Receivable-Revolving Loan Fund	08-143	\$174,515.00	\$82,392.00	\$82,392.00
Interfund Receivable-General Trust	08-133	\$129,461.00	\$670,680.00	\$670,680.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
<b>3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Prior Written Consent of Director of Local Government Services-Other Special</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interfund Receivable-Municipal Public Defender	08-134	\$7,208.00	\$3,900.00	\$3,900.00
Interfund Receivable-Animal Control	08-135	\$0.00	\$0.00	\$0.00
Interfund Receivable-Water Utility	08-136	\$0.00	\$0.00	\$0.00
Interfund Receivable-Parking Utility	08-137	\$0.00	\$20.00	\$20.00
Interfund Receivable-Sewer Utility	08-138	\$0.00	\$0.00	\$0.00
Interfund Receivable-General Capital	08-139	\$4,875.00	\$0.00	\$0.00
Interfund Receivable-Special Law Enforcement Trust	08-140	\$34,795.00	\$2,191.00	\$2,191.00
Internet Wireless Fees	08-141	\$0.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Water	08-142	\$198,138.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Sewer	08-143	\$48,750.00	\$0.00	\$0.00
Qualified Bond Debt Service Payment-Parking	08-144	\$47,000.00	\$0.00	\$0.00
Due from Board of Education for Pension Refunding Bonds	08-145	\$1,317,918.00	\$0.00	\$0.00
Trenton Housing Authority In Lieu of Taxes	08-146	\$214,236.00	\$0.00	\$0.00
Sales of City Owned Peoperties	08-147	\$2,300,000.00	\$0.00	\$0.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08	\$17,453,402.00	\$11,617,964.00	\$12,220,483.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY *2004	SFY2003	in SFY 2003
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	\$3,339,805.00	\$1,100,000.00	\$1,100,000.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	\$11,317,589.00	\$11,423,804.00	\$11,190,935.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,487,240.00	\$71,069,024.00	\$71,069,014.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08	\$606,770.00	\$603,574.00	\$606,770.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Interlocal Muni. Service Agreements	11	\$0.00	\$0.00	\$0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Additional Revenues	08	\$130,104.00	\$114,468.00	\$130,104.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Public and Private Revenues	10,12	\$4,340,412.00	\$8,525,154.00	\$8,525,154.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governments Services-Other Special Items	08	\$17,453,402.00	\$11,617,964.00	\$12,220,483.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>\$105,335,517.00</b>	<b>\$103,353,988.00</b>	<b>\$103,742,460.00</b>
4. Receipts from Delinquent Taxes	15-499	\$6,679,817.00	\$7,380,243.00	\$6,798,780.00
5. Subtotal General Revenues(Items 1,2,3 and4)	40001-00	\$115,355,139.00	\$111,834,231.00	\$111,641,240.00
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	\$39,250,543.00	\$38,770,461.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	\$2,189,234.00	\$1,389,485.00	XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07</b>	<b>\$41,439,777.00</b>	<b>\$40,159,946.00</b>	<b>\$43,662,518.00</b>
7. Total General Revenues	40000-00	\$156,794,916.00	\$151,994,177.00	\$155,303,758.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL ADMINISTRATION</b>	20-100						
SALARIES AND WAGES	20-100-1	\$3,570,932.00	\$3,264,815.00		\$3,264,815.00	\$3,038,060.00	\$226,755.00
OTHER EXPENSE	20-100-2	\$856,770.00	\$943,370.00		\$943,370.00	\$749,268.00	\$194,102.00
<b>MAYOR AND COUNCIL</b>	20-110						
SALARIES AND WAGES	20-110-1	\$580,478.00	\$540,065.00		\$564,065.00	\$506,822.00	\$57,243.00
OTHER EXPENSE	20-110-2	\$185,390.00	\$190,790.00		\$190,790.00	\$100,497.00	\$90,293.00
<b>MUNICIPAL CLERK</b>	20-120						
SALARIES AND WAGES	20-120-1	\$318,095.00	\$295,842.00		\$360,842.00	\$360,842.00	\$0.00
OTHER EXPENSE	20-120-2	\$142,100.00	\$157,100.00		\$157,100.00	\$82,526.00	\$74,574.00
<b>FINANCIAL ADMINISTRATION</b>	20-130						
SALARIES AND WAGES	20-130-1	\$734,197.00	\$728,487.00		\$748,487.00	\$682,984.00	\$65,503.00
OTHER EXPENSE	20-130-2	\$37,178.00	\$37,178.00		\$37,178.00	\$23,132.00	\$14,046.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>AUDIT SERVICES</b>	<b>20-135</b>						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$45,480.00	\$55,075.00		\$55,075.00	\$55,075.00	\$0.00
<b>COMPUTERIZED DATA PROCESSING</b>	<b>20-140</b>						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$674,487.00	\$502,229.00		\$512,229.00	\$507,565.00	\$4,664.00
<b>REVENUE ADMINISTRATION</b>	<b>20-145</b>						
SALARIES AND WAGES	20-145-1	\$470,126.00	\$418,753.00		\$443,753.00	\$417,606.00	\$26,147.00
OTHER EXPENSE	20-145-2	\$39,386.00	\$39,386.00		\$39,386.00	\$27,561.00	\$11,825.00
<b>TAX ASSESSMENT ADMINISTRATION</b>	<b>20-150</b>						
SALARIES AND WAGES	20-150-1	\$343,822.00	\$319,286.00		\$325,286.00	\$302,755.00	\$22,531.00
OTHER EXPENSE	20-150-2	\$86,477.00	\$86,477.00		\$86,477.00	\$59,273.00	\$27,204.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>LEGAL SERVICES</b>	<b>20-155</b>						
SALARIES AND WAGES	20-155-1	\$474,818.00	\$443,017.00		\$474,017.00	\$431,520.00	\$42,497.00
OTHER EXPENSE	20-155-2	\$679,332.00	\$679,332.00		\$749,332.00	\$737,103.00	\$12,229.00
<b>ENGINEERING SERVICES</b>	<b>20-165</b>						
SALARIES AND WAGES	20-165-1	\$138,293.00	\$92,305.00		\$92,305.00	\$92,305.00	\$0.00
OTHER EXPENSE	20-165-2	\$6,075.00	\$6,075.00		\$6,075.00	\$2,790.00	\$3,285.00
<b>ECONOMIC DEVELOPMENT AGENCIES</b>	<b>20-170</b>						
SALARIES AND WAGES	20-170-1	\$383,090.00	\$365,100.00		\$377,100.00	\$304,996.00	\$72,104.00
OTHER EXPENSE	20-170-2	\$226,125.00	\$182,125.00		\$182,125.00	\$129,383.00	\$52,742.00
<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	\$1,358.00	\$1,212.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 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	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$12,995.00	\$12,995.00		\$12,995.00	\$10,069.00	\$2,926.00
<b>ZONING BOARD OF ADJUSTMENT</b>	<b>21-185</b>						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$13,350.00	\$10,000.00	\$3,350.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
SALARIES AND WAGES	22-195-1	\$1,621,568.00	\$1,525,862.00		\$1,690,362.00	\$1,598,206.00	\$92,156.00
OTHER EXPENSE	22-195-2	\$206,045.00	\$176,045.00		\$188,045.00	\$182,006.00	\$6,039.00
<b>OTHER CODE ENFORCEMENT</b>	<b>22-200</b>						
SALARIES AND WAGES	22-200-1	\$67,993.00	\$136,235.00		\$136,235.00	\$120,773.00	\$15,462.00
OTHER EXPENSE	22-200-2	\$10,210.00	\$10,210.00		\$10,210.00	(\$4,500.00)	\$14,710.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
<b>LIABILITY INSURANCE</b>	23-210						
OTHER EXPENSE	23-210-2	\$0.00	\$1,923,095.00		\$1,978,095.00	\$910,269.00	\$1,067,826.00
<b>WORKMEN'S COMPENSATION INSURNACE</b>	23-215						
OTHER EXPENSE	23-215-2	\$0.00	\$2,676,199.00		\$2,676,199.00	\$1,658,504.00	\$1,017,695.00
<b>EMPLOYEE GROUP INSURANCE</b>	23-220						
OTHER EXPENSE	23-220-2	\$0.00	\$17,028,607.00		\$16,978,607.00	\$16,421,074.00	\$557,533.00
<b>UNEMPLOYMENT INSURANCE</b>	23-225						
OTHER EXPENSE	23-225-2	\$815,000.00	\$784,000.00		\$784,000.00	\$723,109.00	\$60,891.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>POLICE DEPARTMENT</b>	25-240						
SALARIES AND WAGES	25-240-1	\$33,530,325.00	\$31,856,214.00		\$32,656,214.00	\$30,578,392.00	\$2,077,822.00
OTHER EXPENSE	25-240-2	\$972,515.00	\$972,515.00		\$972,515.00	\$744,266.00	\$228,249.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 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	\$35,546.00	\$34,060.00		\$34,060.00	\$34,060.00	\$0.00
OTHER EXPENSE	25-252-2	\$14,775.00	\$14,775.00		\$14,775.00	\$3,807.00	\$10,968.00
<b>AID TO VOLUNTEER AMBULANCE COMPANIES</b>	<b>25-260</b>						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$150,000.00	\$50,000.00
<b>FIRE DEPARTMENT</b>	<b>25-265</b>						
SALARIES AND WAGES	25-265-1	\$20,775,471.00	\$20,692,938.00		\$20,695,938.00	\$19,162,451.00	\$1,533,487.00
OTHER EXPENSE	25-265-2	\$420,925.00	\$420,925.00		\$420,925.00	\$404,964.00	\$15,961.00
<b>PUBLIC WORKS FUNCTIONS</b>							
<b>STREETS AND ROAD MAINTENANCE</b>	<b>26-290</b>						
SALARIES AND WAGES	26-290-1	\$1,391,177.00	\$1,160,213.00		\$1,335,213.00	\$1,231,658.00	\$103,555.00
OTHER EXPENSE	26-290-2	\$186,584.00	\$186,584.00		\$186,584.00	\$176,903.00	\$9,681.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER PUBLIC WORKS FUNCTIONS</b>	<b>26-300</b>						
SALARIES AND WAGES	26-300-1	\$496,112.00	\$525,240.00		\$533,240.00	\$463,874.00	\$69,366.00
OTHER EXPENSE	26-300-2	\$84,315.00	\$84,315.00		\$89,315.00	\$81,920.00	\$7,395.00
<b>SOLID WASTE COLLECTION</b>	<b>26-305</b>						
SALARIES AND WAGES	26-305-1	\$2,468,324.00	\$2,348,760.00		\$2,463,760.00	\$2,352,782.00	\$110,978.00
OTHER EXPENSE	26-305-2	\$285,201.00	\$285,962.00		\$345,962.00	\$309,744.00	\$36,218.00
<b>BUILDINGS AND GROUNDS</b>	<b>26-310</b>						
SALARIES AND WAGES	26-310-1	\$1,385,971.00	\$1,294,679.00		\$1,294,679.00	\$1,167,521.00	\$127,158.00
OTHER EXPENSE	26-310-2	\$494,948.00	\$486,357.00		\$596,357.00	\$551,246.00	\$45,111.00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
<b>PUBLIC HEALTH SERVICES</b>	<b>27-330</b>						
SALARIES AND WAGES	27-330-1	\$3,230,097.00	\$2,954,375.00		\$3,004,375.00	\$2,819,290.00	\$185,085.00
OTHER EXPENSE	27-330-2	\$777,018.00	\$777,018.00		\$782,018.00	\$686,493.00	\$95,525.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>ANIMAL CONTROL SERVICES</b>	<b>27-340</b>						
SALARIES AND WAGES	27-340-1	\$213,447.00	\$245,005.00		\$272,005.00	\$254,253.00	\$17,752.00
OTHER EXPENSE	27-340-2	\$85,350.00	\$85,350.00		\$92,350.00	\$89,581.00	\$2,769.00
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>RECREATION SERVICES AND PROGRAMS</b>	<b>28-370</b>						
SALARIES AND WAGES	28-370-1	\$1,433,808.00	\$1,373,476.00		\$1,401,976.00	\$1,241,804.00	\$160,172.00
OTHER EXPENSE	28-370-2	\$433,045.00	\$400,195.00		\$450,195.00	\$406,700.00	\$43,495.00
<b>MAINTENANCE OF PARKS</b>	<b>28-375</b>						
SALARIES AND WAGES	28-375-1	\$1,689,375.00	\$1,684,410.00		\$1,684,410.00	\$1,554,343.00	\$130,067.00
OTHER EXPENSE	28-375-2	\$357,679.00	\$357,679.00		\$377,679.00	\$369,301.00	\$8,378.00
<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	\$29,230.00	\$31,703.00		\$31,703.00	\$31,703.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>SALARY ADJUSTMENT</b>	<b>30-414</b>						
SALARIES AND WAGES	30-414-1	\$1,200,429.00	\$1,848,502.00		\$179,502.00	\$0.00	\$179,502.00
<b>ACCUMULATED LEAVE COMPENSATION</b>	<b>30-415</b>						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00
<b>POSTAGE</b>	<b>30-425</b>						
OTHER EXPENSE	30-425-2	\$213,600.00	\$213,600.00		\$213,600.00	\$156,511.00	\$57,089.00
<b>PURCHASE OF VEHICLES</b>	<b>30-430</b>						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$66,000.00	\$12,295.00	\$53,705.00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	<b>32-465</b>						
OTHER EXPENSE	32-465-2	\$5,586,400.00	\$5,318,000.00		\$5,418,000.00	\$5,277,264.00	\$140,736.00



CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
REVENUE(NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT	22-195						
SALARIES AND WAGES	22-195-1	\$367,000.00	\$367,000.00		\$367,000.00	\$367,000.00	\$0.00
OTHER EXPENSE	22-195-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
ELECTRICITY	31-430	\$1,135,700.00	\$1,135,700.00		\$1,135,700.00	\$986,726.00	\$148,974.00
STREET LIGHTING	31-435	\$1,255,000.00	\$1,255,000.00		\$1,255,000.00	\$835,742.00	\$419,258.00
TELEPHONE AND TELEGRAPH	31-440	\$613,000.00	\$613,000.00		\$613,000.00	\$477,526.00	\$135,474.00
HEATING AND OIL	31-447	\$93,000.00	\$93,000.00		\$98,000.00	\$88,669.00	\$9,331.00
DISTRICT HEATING	31-448	\$220,000.00	\$220,000.00		\$220,000.00	\$118,809.00	\$101,191.00
GASOLINE	31-446	\$449,000.00	\$449,000.00		\$449,000.00	\$417,440.00	\$31,560.00
<b>Total Operations {Item8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>\$96,389,978.00</b>	<b>\$114,994,754.00</b>		<b>\$115,139,754.00</b>	<b>\$104,878,913.00</b>	<b>\$10,260,841.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>\$0.00</b>		<b>XXXXXXXXXXXX</b>			
<b>Total Operations Including Contingent-</b>							
<b>within'CAPS'</b>	<b>30001-00</b>	<b>\$96,389,978.00</b>	<b>\$114,994,754.00</b>		<b>\$115,139,754.00</b>	<b>\$104,878,913.00</b>	<b>\$10,260,841.00</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>\$77,220,494.00</b>	<b>\$74,664,639.00</b>	<b>\$0.00</b>	<b>\$74,399,639.00</b>	<b>\$69,084,297.00</b>	<b>\$5,318,958.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>\$19,169,484.00</b>	<b>\$40,330,115.00</b>	<b>\$0.00</b>	<b>\$40,740,115.00</b>	<b>\$35,794,616.00</b>	<b>\$4,945,499.00</b>

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-within"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(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	\$0.00	\$377,432.00		\$377,432.00	\$0.00	\$377,432.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	\$2,034,998.00	\$1,834,998.00		\$1,689,998.00	\$1,607,690.00	\$82,308.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474	\$246,788.00	\$344,940.00		\$344,940.00	\$344,940.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	\$971,648.00	\$499,825.00		\$499,825.00	\$24.00	\$499,801.00
Total Deferred Charged and Statutory							
Expenditures-Municipal within" CAPS"	30004-00	\$3,253,434.00	\$3,057,195.00	\$0.00	\$2,912,195.00	\$1,952,654.00	\$959,541.00
(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	\$99,643,412.00	\$118,051,949.00	\$0.00	\$118,051,949.00	\$106,831,567.00	\$11,220,382.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL COURTS</b>	43-490	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SALARIES AND WAGES	43-490-1	\$2,572,002.00	\$2,432,077.00		\$2,432,077.00	\$2,194,079.00	\$237,998.00
OTHER EXPENSES	43-490-2	\$153,826.00	\$185,326.00		\$185,326.00	\$113,311.00	\$72,015.00
<b>PUBLIC DEFENDER (P.L. 1997,c256)</b>	43-495						
SALARIES AND WAGES	43-495-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	43-495-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EDUCATION FUNCTIONS</b>	42-939						
SALARIES AND WAGES	42-939-1						
OTHER EXPENSES	42-939-2	\$2,901,814.00	\$2,771,814.00		\$2,771,814.00	\$2,771,814.00	\$0.00
<b>INSURANCE: N.J.S.A. 40A:4-45.3(oo)</b>							
GENERAL LIABILITY	23-210	\$1,968,855.00					
WORKERS COMPENSATION	23-215	\$2,545,227.00					
EMPLOYEE GROUP HEALTH	23-220	\$20,637,285.00					

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)</b>							
<b>POLICE</b>	25-240-0						
SALARIES AND WAGES	25-240-1	\$0.00					
OTHER EXPENSES	25-240-2	\$0.00					
<b>FIRE</b>	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00					
OTHER EXPENSES	25-265-2	\$0.00					
<b>EMS</b>	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00					
OTHER EXPENSES	25-265-2	\$0.00					
<b>OEM</b>	25-252-0						
SALARIES AND WAGES	25-252-1	\$0.00					
OTHER EXPENSES	25-252-2	\$0.00					
<b>Total Other Operations-Excluded from "CAPS"</b>	XXXXXXXXXXXX	\$30,779,009.00	\$5,389,217.00	\$0.00	\$5,389,217.00	\$5,079,204.00	\$310,013.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
SALARIES AND WAGES	22-195-1	\$239,770.00	\$339,219.00		\$339,219.00	\$260,017.00	\$79,202.00
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX	\$239,770.00	\$339,219.00	\$0.00	\$339,219.00	\$260,017.00	\$79,202.00



CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>MUNICIPAL CLERK</b>	<b>20-120</b>						
SALARIES AND WAGES	20-120-1	\$76,890.00	\$67,711.00		\$67,711.00	\$41,417.00	\$26,294.00
<b>PUBLIC DEFENDER</b>	<b>20-100</b>						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$107,456.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>PUBLIC HEALTH SERVICES</b>	<b>27-330</b>						
SALARIES AND WAGES	27-330-1	\$29,269.00	\$33,349.00		\$33,349.00	\$0.00	\$33,349.00
<b>ENGINEERING SERVICES</b>	<b>20-165</b>						
SALARIES AND WAGES	20-165-1	\$23,945.00	\$13,408.00		\$13,408.00	\$4,045.00	\$9,363.00
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	\$237,560.00	\$114,468.00	\$0.00	\$114,468.00	\$45,462.00	\$69,006.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>HEALTH PROGRAMS</b>							
<b>RWJ FOUNDATION-TRENTON CHILDHOOD ASTHMA PROJECT</b>	<b>41-789</b>						
SALARIES AND WAGES	41-789-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-789-2	\$0.00	\$142,703.00		\$142,703.00	\$142,703.00	\$0.00
<b>NJDHSS-LINCS IT DEVELOPMENT GRANT</b>	<b>41-790</b>						
SALARIES AND WAGES	41-790-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-790-2	\$0.00	\$13,045.00		\$13,045.00	\$13,045.00	\$0.00
<b>FACES-FAMILIES &amp; CHILDREN EARLY EDUCATION SERVICES</b>	<b>41-712</b>						
SALARIES AND WAGES	41-712-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-712-2	\$0.00	\$24,513.00		\$24,513.00	\$24,513.00	\$0.00
<b>NJDHSS-PRIMARY PREVENTION PREVENTION OF ALCOHOL &amp; DRUG ABUSE</b>	<b>41-713</b>						
SALARIES AND WAGES	41-713-1	\$58,241.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-713-2	\$45,991.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from"CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM</b>							
<b>PREPAREDNESS</b>	<b>41-701</b>						
SALARIES AND WAGES	41-701-1	\$0.00	\$91,472.00		\$91,472.00	\$91,472.00	\$0.00
OTHER EXPENSES	41-701-2	\$0.00	\$312,300.00		\$312,300.00	\$312,300.00	\$0.00
<b>NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL</b>							
<b>FOOD PROGRAM</b>	<b>41-718</b>						
SALARIES AND WAGES	41-718-01	\$582,491.00	\$639,192.00		\$639,192.00	\$639,192.00	\$0.00
OTHER EXPENSES	41-718-02	\$141,099.00	\$71,226.00		\$71,226.00	\$71,226.00	\$0.00
<b>NJDH-STD OUTREACH SERVICES</b>	<b>41-719</b>						
SALARIES AND WAGES	41-719-1	\$2,000.00	\$89,956.00		\$89,956.00	\$89,956.00	\$0.00
OTHER EXPENSES	41-719-2	\$0.00	\$10,044.00		\$10,044.00	\$10,044.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJDHSS-PUBLIC HEALTH PRIORITY FUNDING</b>	<b>41-785</b>						
SALARIES AND WAGES	41-785-1	\$0.00	\$54,860.00		\$54,860.00	\$54,860.00	\$0.00
OTHER EXPENSES	41-785-2	\$0.00	\$15,834.00		\$15,834.00	\$15,834.00	\$0.00
<b>NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM</b>	<b>41-721</b>						
SALARIES AND WAGES	41-721-1	\$33,794.00	\$27,721.00		\$27,721.00	\$27,721.00	\$0.00
OTHER EXPENSES	41-721-2	\$75,540.00	\$49,793.00		\$49,793.00	\$49,793.00	\$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	\$191,140.00		\$191,140.00	\$191,140.00	\$0.00
<b>DLPS-JJC-NURSE FAMILY PARTNERSHIP</b>	<b>41-807</b>						
SALARIES AND WAGES	41-807-01	\$44,969.00	\$51,936.00		\$51,936.00	\$51,936.00	\$0.00
OTHER EXPENSES	41-807-02	\$221,336.00	\$355,666.00		\$355,666.00	\$355,666.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DUPONT-LEAD-SAFE... FOR KID'S SAKE	41-812						
SALARIES AND WAGES	41-812-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-812-2	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00
NJDHSS-HIP PROGRAM FOR WOMEN	41-722						
SALARIES AND WAGES	41-722-1	\$38,925.00	\$124,684.00		\$124,684.00	\$124,684.00	\$0.00
OTHER EXPENSES	41-722-2	\$152,475.00	\$100,016.00		\$100,016.00	\$100,016.00	\$0.00
AGING							
COUNTY OF MERCER-DEPARTMENT OF HUMAN SERVICES,							
TITLE XX	41-723						
SALARIES AND WAGES	41-723-1	\$0.00	\$276,804.00		\$276,804.00	\$276,804.00	\$0.00
OTHER EXPENSES	41-723-2	\$0.00	\$60,548.00		\$60,548.00	\$60,548.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<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
<b>LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE ELDERLY PROGRAM</b>	<b>41-724</b>						
SALARIES AND WAGES	41-724-1	\$55,000.00	\$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
<b>SOCIAL SERVICES PROGRAMS</b>							
<b>JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>	<b>41-725</b>						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$79,145.00	\$87,790.00		\$87,790.00	\$87,790.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>	<b>41-725</b>						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$8,794.00	\$9,900.00		\$9,900.00	\$9,900.00	\$0.00
<b>MSF-21ST CENTURY CASE MANAGER SERVICES</b>	<b>41-727</b>						
SALARIES AND WAGES	41-727-1	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00
OTHER EXPENSES	41-727-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MSF-21ST CENTURY JOB DEVELOPER SERVICES</b>	<b>41-728</b>						
SALARIES AND WAGES	41-728-1	\$0.00	\$63,000.00		\$63,000.00	\$63,000.00	\$0.00
OTHER EXPENSES	41-728-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJDLPs-JUVENILE JUSTICE COMMISSION-TRENTON LOVES CHILDREN</b>	<b>41-729</b>						
SALARIES AND WAGES	41-729-1	\$0.00	\$118,281.00		\$118,281.00	\$118,281.00	\$0.00
OTHER EXPENSES	41-729-2	\$0.00	\$73,719.00		\$73,719.00	\$73,719.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJDHSS-TOBACCO CONTROL, PREVENTION, TREATMENT &amp; EDUCATION SERVICES</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	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00
<b>NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STDS</b>	<b>41-803</b>						
SALARIES AND WAGES	41-803-1	\$48,877.00	\$46,350.00		\$46,350.00	\$46,350.00	\$0.00
OTHER EXPENSES	41-803-2	\$15,000.00	\$17,252.00		\$17,252.00	\$17,252.00	\$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	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-792-2	\$0.00	\$17,664.00		\$17,664.00	\$17,664.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE</b>							
<b>PREVENTION AND EARLY INTERVENTION</b>	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-703-2	\$0.00	\$128,307.00		\$128,307.00	\$128,307.00	\$0.00
<b>LOCAL MATCH-TMAC-SUBSTANCE ABUSE</b>	41-703						
SALARIES AND WAGES	41-703-1	\$0.00	\$32,077.00		\$32,077.00	\$32,077.00	\$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>	41-753						
SALARIES AND WAGES	41-753-1	\$0.00	\$4.00		\$4.00	\$4.00	\$0.00
OTHER EXPENSES	41-753-2	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00
<b>BOSTON UNIVERSITY, SPH-DEMAND TREATMENT INITIATIVE</b>	41-744						
SALARIES AND WAGES	41-744-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-744-2	\$0.00	\$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 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<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	\$105,200.00		\$105,200.00	\$105,200.00	\$0.00
<b>NJAC-FATHERS AND CHILDREN TOGETHER(FACT)</b>	<b>41-813</b>						
SALARIES AND WAGES	41-813-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-813-2	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$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	\$92,450.00	\$54,285.00		\$54,285.00	\$54,285.00	\$0.00
OTHER EXPENSES	41-793-2	\$607,550.00	\$645,715.00		\$645,715.00	\$645,715.00	\$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	\$34,765.00		\$34,765.00	\$34,765.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM</b>	<b>41-737</b>						
SALARIES AND WAGES	41-737-1	\$0.00	\$12,600.00		\$12,600.00	\$12,600.00	\$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	\$131,911.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-766-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<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	\$20,070.00		\$20,070.00	\$20,070.00	\$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	\$30,069.00	\$15,300.00		\$15,300.00	\$15,300.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>SNJDLPs-OCCUPANT PROTECTION-CLICK IT OR TICKET</b>	<b>41-787</b>						
SALARIES AND WAGES	41-787-1	\$3,600.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-787-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>DLPS-FY 03 STATEWIDE LOCAL DOMESTIC PREPAREDNESS EQUIPMENT</b>	<b>41-814</b>						
SALARIES AND WAGES	41-814-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-814-2	\$0.00	\$300,000.00		\$300,000.00	\$300,000.00	\$0.00
<b>DRUNK DRIVING ENFORCEMENT</b>	<b>41-745</b>						
SALARIES AND WAGES	41-745-1	\$0.00	\$12,461.00		\$12,461.00	\$12,461.00	\$0.00
OTHER EXPENSES	41-745-2	\$0.00	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00
<b>SNJDEP-CLEAN COMMUNITIES</b>	<b>41-770</b>						
SALARIES AND WAGES	41-770-1	\$63,553.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-770-2	\$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 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>UEZ-ENVIRONMENTAL WORK PROJECT</b>	<b>41-815</b>						
SALARIES AND WAGES	41-815-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-815-2	\$0.00	\$150,000.00		\$150,000.00	\$150,000.00	\$0.00
<b>U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST</b>	<b>41-747</b>						
SALARIES AND WAGES	41-747-1	\$169,890.00	\$188,331.00		\$188,331.00	\$188,331.00	\$0.00
OTHER EXPENSES	41-747-2	\$55,110.00	\$86,669.00		\$86,669.00	\$86,669.00	\$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	\$234,289.00		\$234,289.00	\$234,289.00	\$0.00
OTHER EXPENSES	41-750-2	\$0.00	\$40,711.00		\$40,711.00	\$40,711.00	\$0.00
<b>N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-</b>							
<b>GENERAL OPERATING SUPPORT</b>	<b>41-775</b>						
SALARIES AND WAGES	41-775-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-775-2	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJDCA-RECREATION OPPORTUNITIES FOR PERSONS WITH DISABILITIES</b>	41-825						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$29,750.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>LOCAL MATCH-RECREATION FOR INDIVIDUALS WITH DISABILITIES</b>	41-825						
SALARIES AND WAGES	41-825-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-825-2	\$5,950.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SUMMER FEEDING PROGRAM</b>	41-751						
SALARIES AND WAGES	41-751-1	\$163,258.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-751-2	\$638,380.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>COUNTY of MERCER-EARLY DISPOSITION PROGRAM</b>	41-752						
SALARIES AND WAGES	41-752-1	\$26,400.00	\$26,400.00		\$26,400.00	\$26,400.00	\$0.00
OTHER EXPENSES	41-752-2	\$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 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<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	\$0.00	\$8,620.00		\$8,620.00	\$8,620.00	\$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	\$0.00	\$172,023.00		\$172,023.00	\$172,023.00	\$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	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>SNJ-DOT-SCHOOL SAFETY SIGNAGE PROGRAM</b>	<b>41-816</b>						
SALARIES AND WAGES	41-816-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-816-2	\$0.00	\$99,000.00		\$99,000.00	\$99,000.00	\$0.00
<b>URBAN ENTERPRISE ZONE ASSISTANCE FUND-</b>							
<b>ADMINISTRATION CONTRACT (UEZ )</b>	<b>41-756</b>						
SALARIES AND WAGES	41-756-1	\$140,608.00	\$112,363.00		\$112,363.00	\$112,363.00	\$0.00
OTHER EXPENSES	41-756-2	\$38,400.00	\$103,128.00		\$103,128.00	\$103,128.00	\$0.00
<b>MERCER COUNTY-CONSTRUCTION OF WEST WARD SENIOR CENTER</b>	<b>41-811</b>						
SALARIES AND WAGES	41-811-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-811-2	\$0.00	\$500,000.00		\$500,000.00	\$500,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>USEPA-SUPPORT OF SMART GROWTH ON BROWNFIELD SITES</b>	<b>41-817</b>						
SALARIES AND WAGES	41-817-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-817-2	\$0.00	\$45,000.00		\$45,000.00	\$45,000.00	\$0.00
<b>MERCER COUNTY-RENOVATIONS TO WARREN STREET PLAZA</b>	<b>41-826</b>						
SALARIES AND WAGES	41-826-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-826-2	\$60,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>DELAWARE VALLEY REGIONAL PLANNING COMMISSION</b>	<b>41-758</b>						
SALARIES AND WAGES	41-758-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-758-2	\$0.00	\$102,055.00		\$102,055.00	\$102,055.00	\$0.00
<b>USDC-ECONOMIC DEVELOPMENT PLANNING</b>	<b>41-827</b>						
SALARIES AND WAGES	41-827-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-827-2	\$42,000.00	\$0.00		\$0.00	\$0.00	\$0.00

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<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	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00
<b>NATIONAL ENDOWMENT FOR THE ARTS</b>	<b>41-818</b>						
SALARIES AND WAGES	41-818-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-818-2	\$0.00	\$75,000.00		\$75,000.00	\$75,000.00	\$0.00
<b>MERCER COUNTY-RENOVATION OF SOUTH WARD SENIOR CENTER</b>	<b>41-819</b>						
SALARIES AND WAGES	41-819-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-819-2	\$0.00	\$128,716.00		\$128,716.00	\$128,716.00	\$0.00
<b>NJDEP-WATERSHED MANAGEMENT</b>	<b>41-820</b>						
SALARIES AND WAGES	41-820-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-820-2	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A)Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>YOUNG'S RUBBER-ROUTE 1/N Y AVENUE</b>	<b>41-828</b>						
SALARIES AND WAGES	41-828-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-828-2	\$199,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-230 HERMITAGE</b>	<b>41-821</b>						
SALARIES AND WAGES	41-821-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-821-2	\$0.00	\$28,220.00		\$28,220.00	\$28,220.00	\$0.00
<b>UEZ-PRO-SERVICES PROJECT</b>	<b>41-822</b>						
SALARIES AND WAGES	41-822-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-822-2	\$0.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00
<b>UEZ-CARTER WALLACE PROJECT</b>	<b>41-823</b>						
SALARIES AND WAGES	41-823-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-823-2	\$0.00	\$500,000.00		\$500,000.00	\$500,000.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>NJDCA-BALANCED HOUSING PROGRAM-BELLEVUE 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	\$654,813.00		\$654,813.00	\$654,813.00	\$0.00
<b>COOL SUMMER PROGRAM</b>	<b>41-767</b>						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>CCRC-CLAY STREET FENCE PROJECT</b>	<b>41-824</b>						
SALARIES AND WAGES	41-824-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-824-2	\$0.00	\$13,000.00		\$13,000.00	\$13,000.00	\$0.00





CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003	Total for SFY 2003	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	\$3,075,000.00	\$625,000.00		\$625,000.00	\$625,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	\$294,600.00	\$200,975.00		\$200,975.00	\$201,361.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	\$1,847,196.00	\$1,196,206.00		\$1,196,206.00	\$1,196,205.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	\$605,739.00	\$598,223.00		\$598,223.00	\$598,223.00	XXXXXXXXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	\$145,311.00	\$35,518.00		\$35,518.00	\$35,517.00	XXXXXXXXXXXXXXXXXXXX
Interest on Tans	45-931	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Interest on FYABS	45-932	\$1,193,699.00	\$1,362,437.00		\$1,362,437.00	\$1,362,436.00	XXXXXXXXXXXXXXXXXXXX
Principal on FYABS	45-921	\$2,885,000.00	\$2,715,000.00		\$2,715,000.00	\$2,715,000.00	XXXXXXXXXXXXXXXXXXXX
N J Urban Development Corporation-Principal and Interest	45-939	\$216,917.00	\$217,366.00		\$217,366.00	\$217,365.00	XXXXXXXXXXXXXXXXXXXX
Principal on Green Lights Bonds-MCIA	45-922	\$47,880.00	\$41,445.00		\$41,445.00	\$41,444.00	XXXXXXXXXXXXXXXXXXXX
Interest on Green Lights Bonds-MCIA	45-933	\$6,529.00	\$8,506.00		\$8,506.00	\$8,447.00	XXXXXXXXXXXXXXXXXXXX
Interest Pension Refund Bond	45-000	\$847,931.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Water	45-000	\$110,000.00	\$100,000.00		\$100,000.00	\$100,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Sewer	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal-Parking	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Interest on Qualified Bonds	45-000	\$1,124,763.00	\$1,124,763.00		\$1,124,763.00	\$1,124,763.00	XXXXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Water	45-000	\$183,888.00	\$188,888.00		\$188,888.00	\$188,888.00	XXXXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Sewer	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds-Parking	45-000	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"</b>	<b>60003-00</b>	\$12,584,453.00	\$8,414,327.00		\$8,414,327.00	\$8,414,649.00	

**CURRENT FUND-APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-5 YEARS(NJS 40A:4-55)	46-875	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-3 YEARS(NJS 40A:4-55.1 & 40A:4-55.13)	46-871	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges-Municipal-Excluded from "CAPS"</b>	<b>60024-00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(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	\$48,250,948.00	\$22,879,362.00	\$0.00	\$22,879,362.00	\$22,421,463.00	\$458,221.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	\$2,210,000.00	\$1,815,000.00		\$1,815,000.00	\$1,815,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	\$357,000.00	\$342,000.00		\$342,000.00	\$342,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	\$1,495,840.00	\$558,925.00		\$558,925.00	\$558,925.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	\$348,233.00	\$520,307.00		\$520,307.00	\$519,700.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	\$4,411,073.00	\$3,236,232.00		\$3,236,232.00	\$3,235,625.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations-Schools	29-406	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	\$0.00	\$0.00		\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for LDSP (Items (I) and (J))							
-Excluded from "CAPS"	60008-00	\$4,411,073.00	\$3,236,232.00		\$3,236,232.00	\$3,235,625.00	
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	\$52,662,021.00	\$26,115,594.00		\$26,115,594.00	\$25,657,088.00	\$458,221.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	\$152,305,433.00	\$144,167,543.00		\$144,167,543.00	\$132,488,655.00	\$11,678,603.00
(M) Reserve for Uncollected Taxes	50-899	\$4,489,483.00	\$7,826,634.00		\$7,826,634.00	\$7,826,634.00	
9. Total General Appropriations	30000-00	\$156,794,916.00	\$151,994,177.00		\$151,994,177.00	\$140,315,289.00	\$11,678,603.00

CURRENT FUND-APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003	Total for SFY 2003	Paid or Charged	Reserved
				Emergency	As Modified By All		
				Appropriation	Transfers		
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	\$99,643,412.00	\$118,051,949.00	\$0.00	\$118,051,949.00	\$106,831,567.00	\$11,220,382.00
	XXXXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	\$30,779,009.00	\$5,389,217.00	\$0.00	\$5,389,217.00	\$5,079,204.00	\$310,013.00
Uniform Construction Code	XXXXXXXXXXXX	\$239,770.00	\$339,219.00	\$0.00	\$339,219.00	\$260,017.00	\$79,202.00
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXXXX	\$237,560.00	\$114,468.00	\$0.00	\$114,468.00	\$45,462.00	\$69,006.00
Public & Private Progs Offset by Revs	XXXXXXXXXXXX	\$4,410,156.00	\$8,622,131.00	\$0.00	\$8,622,131.00	\$8,622,131.00	\$0.00
Total Operations-Excluded from "CAPS"	60023-00	\$35,666,495.00	\$14,465,035.00	\$0.00	\$14,465,035.00	\$14,006,814.00	\$458,221.00
(C) Capital Improvements	60002-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(D) Municipal Debt Service	60003-00	\$12,584,453.00	\$8,414,327.00	\$0.00	\$8,414,327.00	\$8,414,649.00	\$0.00
(E) Total Deferred Charges-Excluded from "CAPS"	XXXXXXXXXXXX	\$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	\$4,411,073.00	\$3,236,232.00	\$0.00	\$3,236,232.00	\$3,235,625.00	\$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	\$4,489,483.00	\$7,826,634.00	\$0.00	\$7,826,634.00	\$7,826,634.00	\$0.00
Total General Appropriations	30000-00	\$156,794,916.00	\$151,994,177.00	\$0.00	\$151,994,177.00	\$140,315,289.00	\$11,678,603.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2004	SFY 2003	in SFY 2003
Operating Surplus Anticipated	08-501	4,693,835.00	2,511,489.00	2,511,489.00
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>	<b>4,693,835.00</b>	<b>2,511,489.00</b>	<b>2,511,489.00</b>
Rents	08-503	22,776,578.00	25,005,203.00	22,776,578.00
Fire Hydrant Service	08-504	297,408.00	305,798.00	297,407.00
Miscellaneous	08-505	900,000.00	1,000,000.00	934,458.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>28,667,821.00</b>	<b>28,822,490.00</b>	<b>26,519,932.00</b>

\*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	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	7,945,976.00	8,478,544.00		8,478,544.00	\$7,050,641.00	427,903.00
Other Expenses	55-502	10,516,511.00	10,348,214.00		10,348,214.00	\$9,292,351.00	1,055,863.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	828,797.00	720,852.00		720,852.00	\$94,228.00	626,624.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	4,425,661.00	4,285,428.00		4,285,428.00	\$4,030,426.00	XXXXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-524		55,000.00		55,000.00	\$55,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	56,900.00	47,143.00		47,243.00	\$47,207.00	XXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,886,251.00	2,055,335.00		2,055,335.00	\$1,758,759.00	XXXXXXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-525		145,200.00		145,200.00	\$109,416.00	
Interest on Notes	55-523	212,124.00	215,826.00		215,726.00	\$180,820.00	XXXXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET-(continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	657,988.00	597,810.00		597,810.00	\$597,810.00	0.00
Social Security System (O.A.S.I.)	55-541	661,716.00	648,609.00		648,609.00	\$531,087.00	117,522.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	56,224.00	55,111.00		55,111.00	55,111.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	198,138.00					
Surplus(General Budget)	55-545	1,221,535.00	1,169,418.00	XXXXXXXXXXXXXXXXXX	1,169,418.00	1,169,418.00	XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	28,667,821.00	28,822,490.00	0.00	28,822,490.00	24,972,274.00	2,227,912.00

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2004	SFY 2003	in SFY 2003
Operating Surplus Anticipated	08-501	0.00	504,813.00	504,813.00
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>	<b>0.00</b>	<b>504,813.00</b>	<b>504,813.00</b>
SEWER FEES AND CHARGES		9,582,998.00	8,356,865.00	9,582,998.00
SEWER RENTALS		31,900.00	31,900.00	31,900.00
INTEREST INCOME		60,000.00	100,000.00	79,008.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
ADDITIONAL SEWER FEES & CHARGES		669,636.00	0.00	0.00
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>10,344,534.00</b>	<b>8,993,578.00</b>	<b>10,198,719.00</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	3,031,161.00	2,951,407.00		2,951,407.00	\$2,863,341.00	88,066.00
Other Expenses	55-502	6,326,844.00	4,878,529.00		4,878,529.00	\$4,646,095.00	232,434.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	0.00
Capital Outlay	55-512	63,485.00	74,065.00		74,065.00	\$64,910.00	9,155.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	100,000.00	285,000.00		285,000.00	\$285,000.00	XXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-524		25,000.00		25,000.00	\$25,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,650.00	40,789.00		40,954.00	\$40,950.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	155,833.00	161,942.00		161,942.00	\$161,940.00	XXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-525		24,688.00		24,688.00	\$18,750.00	
Interest on Notes	55-523	55,723.00	46,019.00		45,854.00	\$39,521.00	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	268,501.00	261,172.00		261,172.00	\$261,172.00	0.00
Social Security System (O.A.S.I.)	55-541	231,884.00	225,783.00		225,783.00	\$222,252.00	3,531.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	19,703.00	19,184.00		19,184.00	\$19,184.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	48,750.00					
Surplus(General Budget)	55-545	0.00	0.00	XXXXXXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>10,344,534.00</b>	<b>8,993,578.00</b>	<b>0.00</b>	<b>8,993,578.00</b>	<b>8,648,115.00</b>	<b>333,186.00</b>

**DEDICATED PARKING UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2004	SFY 2003	in SFY 2003
Operating Surplus Anticipated	08-501	5,257.00	0.00	0.00
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>	<b>5,257.00</b>	<b>0.00</b>	<b>0.00</b>
PARKING FEES AND CHARGES		536,000.00	636,583.00	667,390.00
INTEREST INCOME		5,000.00	5,000.00	12,278.00
TDEC LEASE PAYMENT		180,000.00	180,000.00	182,288.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
<b>Total PARKING Utility Revenues</b>	<b>91 07-00</b>	<b>726,257.00</b>	<b>821,583.00</b>	<b>861,956.00</b>

\*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

APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	289,197.00	399,448.00		399,448.00	\$328,909.00	70,539.00
Other Expenses	55-502	228,332.00	237,738.00		237,738.00	\$212,869.00	24,869.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	34,650.00	32,450.00		32,450.00	\$32,450.00	XXXXXXXXXXXXXXXXXXXXXX
Payment of Qualified Bond Principal	55-524		20,000.00		20,000.00	\$20,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	53,850.00	24,310.00		24,485.00	\$24,482.00	XXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	4,338.00	6,170.00		6,170.00	\$6,169.00	XXXXXXXXXXXXXXXXXXXXXX
Interest on Qualified Bonds	55-525		17,751.00		17,751.00	\$13,500.00	
Interest on Notes	55-523	16,330.00	22,337.00		22,162.00	\$16,409.00	XXXXXXXXXXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	28,556.00	28,225.00		28,225.00	\$28,225.00	0.00
Social Security System (O.A.S.I.)	55-541	22,124.00	30,558.00		30,558.00	\$25,348.00	5,210.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,880.00	2,596.00		2,596.00	2,596.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	47,000.00					
Surplus(General Budget)	55-545	0.00	0.00	XXXXXXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>726,257.00</b>	<b>821,583.00</b>	<b>0.00</b>	<b>821,583.00</b>	<b>710,957.00</b>	<b>100,618.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2003
	SFY 2004	SFY 2003	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
<b>Total Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2003 Paid or Charged
	SFY 2004	SFY 2003	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2003
	SFY 2004	SFY 2003	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY2003 Paid or Charged
	SFY 2004	SFY 2003	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		
		Anticipated		Realized in Cash
		SFY 2004	SFY 2003	in SFY 2003
14. DEDICATED REVENUES FROM				
Assessment Cash				
Deficit( Utility Budget)				
Total Utility Assessment Revenues				
		APPROPRIATED		Expended SFY 2003
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2004	SFY 2003	Paid or Charged
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 Fiscal year 2004 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders

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

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET-JUNE 30, 2003

ASSETS		
Cash and Investments	1110100	5,804,550
Due from State of N.J.(c.20,P.L 1981)	1111000	164,234
Federal and State Grants Receivable	1110200	24,385,898
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX XXXXXXXXXXXX
Taxes Receivable	1110300	4,661,113
Tax Title Liens Receivable	1110400	9,383,920
Property Acquired by Tax Title Lien Liquidation	1110500	47,898,300
Other Receivables	1110600	17,399,090
Deferred Charges Required to be in SFY 2004 Budget	1110700	29,230
Deferred Charges Required to be in Budgets Subsequent to SFY 2004	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>109,726,335</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	34,656,409
Reserves for Receivables	2110200	62,842,423
Surplus	2110300	12,227,503
<b>Total Liabilities,Reserves and Surplus</b>		<b>109,726,335</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 2003	SFY 2002
Surplus Balance, July 1st	2310100	1,546,094	2,185,531
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: SFY03-91.18% SFY 02-89.30%)	2310200	69,561,805	65,797,892
Delinquent Taxes	2310300	6,798,780	7,153,639
Other Revenues and Additions to Income	2310400	113,161,252	117,350,299
<b>Total Funds</b>	<b>2310500</b>	<b>189,521,837</b>	<b>190,301,830</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	144,167,258	152,484,106
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	12,239,465	11,496,434
Special District Taxes	2310900	370,794	342,660
Other Expenditures and Deductions from Income	2311000	947,635	5,506,915
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>178,840,814</b>	<b>190,945,777</b>
Less:Expenditures to be Raised by Future Taxes	2311200	386	4,510
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>178,840,428</b>	<b>190,941,267</b>
<b>Surplus Balance-June 30th</b>	<b>2311400</b>	<b>12,227,503</b>	<b>1,546,094</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2004 Budget

Surplus Balnce June 30, 2003	2311500	12,227,503
Current Surplus Anticipated in SFY 2004 Budget	2311600	3,339,805
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,887,698</b>

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.

JUL 7 0 36 PM

AD 117-000

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).

**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 Improvement 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		
<b>TOTALS - ALL PROJECTS</b>	Continued on Next Page								



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					
<b>TOTALS - ALL PROJECTS</b>	Continued 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
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.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			
Environrment 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				
<b>TOTALS - ALL PROJECTS</b>	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				
<b>TOTALS - ALL PROJECTS</b>	46,337,660	12,287,660	34,050,000			3,315,600	43,022,060			

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.



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-
<b>TOTALS - ALL PROJECTS</b>	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-
<b>TOTALS - ALL PROJECTS</b>		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		
<b>TOTALS - ALL PROJECTS</b>	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		
<b>TOTALS - ALL PROJECTS</b>	54,505,000	5,800,000	48,705,000					54,505,000		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2004**

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

**SFY**

**RESOLUTION**

Belt Resolved by the CITY COUNCIL of the CITY  
of TRENTON, County of MERCER that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 39,250,543 (Item 2 below) for municipal purposes, and
- (b) \$ 23,304,896 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes {	GINO A MELONE	Nays {	Abstained {
	PAUL M PINTELLA		
	JOHN G UNGRADY		
	ANNETTE H LARTIGUE		
	MILFORD BETHEA		
}	MANUEL SEGURA	}	Absent {
	CORDELIA M STATON		

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 3,339,805
Miscellaneous Revenues Anticipated	40004-00	\$ 105,335,517
Receipts from Delinquent Taxes	15-499	\$ 6,679,817
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 39,250,543</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$ 21,115,662
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 2,189,234
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>23,304,896</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ _____
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 177,910,578</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 96,389,978
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 3,253,434
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 35,666,495
(c) Capital Improvements	60002-00	\$
(d) Municipal Debt Service	60003-00	\$ 12,584,453
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 4,411,073
(m) Reserve for Uncollected Taxes	50-899	\$ 4,489,483
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 21,115,662
<b>Total Appropriations</b>	30000-00	\$ 177,910,578

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6TH day of JANUARY 2004. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2004 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6TH day of JANUARY 2004

*Audrey Gott*  
Signature

, Clerk.

MUNICIPALITY \_\_\_\_\_ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND SFY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated				Expended 2003			
	2004	2003			for 2004	for 2003	Paid or Charged		Reserved			
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
Reserve Funds:				Other Expenses								
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
				Other Expenses								
				Acquisition of Lands for Recreation and Conservation								
				Acquisition of Farmland								
				Down Payments on Improvements								
				Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Payment of Bond Principal							XXXXXX	XX
				Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
				Interest on Bonds							XXXXXX	XX
				Interest on Notes							XXXXXX	XX
				Reserve for Future Use								
Total Trust Fund Revenues:				Total Trust Fund Appropriations:								

**Summary of Program**

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

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

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

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

Recreation land preserved in 2003: \_\_\_\_\_ (Acres)

Farmland preserved in 2003: \_\_\_\_\_ (Acres)

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

SFY

Contracting Unit: \_\_\_\_\_

Year Ending: June 30, 2003

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

1. FURNISHING AND DELIVERY OF ALL LABOR, MATERIALS AND EQUIPMENT FOR REST ROOM ALTERATIONS FOR TRENTON CITY HALL.  
Resolution No. 03-278 - R. B. Reynolds Contracting Inc.

2.

3.

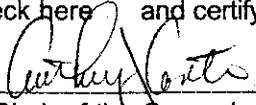
4.

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

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

July 1, 2003

Date

  
Clerk of the Governing Body



**ACCELERATED TAX SALE - CHAPTER 99**

**Calculation To Utilize Proceeds In Current Budget As Deduction  
To Reserve For Uncollected Taxes Appropriation**

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ 6,783,897

B. Reserve for Uncollected Taxes Exclusion:  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of  
collection (Item 16) \$ 2,216,825

C. *TIMES*: % of increase of Amount to be  
Raised by Taxes over Prior Year 1.035 %  
[(2004 Estimated Total Levy - 2003 Total Levy) / 2003 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ 2,294,414  
[(B x C) + B]

E. Net Reserve for Uncollected Taxes \$ 4,489,483  
Appropriation in Current Budget  
(A - D)

**2004 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ 152,305,433
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ 33,180,740  
Total \$ 185,486,173
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ 115,355,139
4. Cash Required \$ 70,131,034
5. Total Required at 93.98 % (items 4+6) \$ 74,620,517
6. Reserve for Uncollected Taxes (item E above) \$ 4,489,483