

ADOPTED COPY

2004 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2004 Budget

RES 03-713
ADOPTED 04-1

SFY LOCAL GOVT SERVICES

JAN 9 3 45 PM '04

MUNICIPALITY: TRENTON

COUNTY: MERCER

DOUGLAS H. PALMER	June 30, 2006
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
GINO A. MELONE	June 30, 2006
PAUL M. PINTELLA	June 30, 2006
JOHN G. UNGRADY	June 30, 2006
ANNETTE H. LARTIGUE	June 30, 2006
MILFORD BETHEA	June 30, 2006
MANUEL SEGURA	June 30, 2006
CORDELIA M. STATON	June 30, 2006

Please attach this to your 2004 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
P. O. Box 803
Trenton NJ 08625

**2004 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2004.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Anthony Conti
Clerk

2 nd day of DECEMBER, 2003
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 nd day of DECEMBER, 2003

319 E. State St

Address

Trenton, N. J. 08608

Address

(609) 989-3041

Phone Number

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

Certified by me, this 2 nd day of DECEMBER, 2003

Mercadieu, P.C., CPAs

Address

3625 Quakerbridge Road, Hamilton, NJ 08690

Address

(609) 689-2300

Phone

Certified by me, this 2 nd day of DECEMBER, 2003

C. Stankiewicz
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: January 21, 2004

By: Christine M. Zappacosta

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____

By: _____

COMMENTS 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 ~~5:00 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.

(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

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

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	147,588,849.00	28,822,490.00	8,993,578.00	821,583.00
Budget Appropriations Added by N.J.S:40A:4-87	4,405,328.00			
Emergency Appropriations	0.00			
Total Appropriations	151,994,177.00	28,822,490.00	8,993,578.00	821,583.00
Expenditures:				
Paid of Charges (Including Reserve for Uncollected Taxes)	140,315,289.00	24,972,274.00	8,648,115.00	710,957.00
Reserved	11,678,603.00	2,227,912.00	333,186.00	100,618.00
Unexpended Balances Canceled	671.00	1,622,304.00	12,277.00	10,008.00
Total Expenditures and Unexpended Balances Cancelled	151,994,563.00	28,822,490.00	8,993,578.00	821,583.00
Overexpenditures*	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		
CAP CALCULATION		TOTAL CAPITAL IMPROVEMENTS \$0.00
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2003 CERTAIN EXCLUDED ITEMS (E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2004, BASED ON AN INDEX CALLED THE "IMPLICIT PRICE DEFLATOR," IS 2.0%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 5.0%. NO SUCH ORDINANCE HAS BEEN INTRODUCED.		TOTAL DEBT SERVICE \$8,414,327.00
		TOTAL TYPE 1 SCHOOL DEBT \$3,236,232.00
		TOTAL PUBLIC AND PRIVATE PROGRAMS \$4,184,726.00
		JUDGEMENTS \$0.00
		TOTAL DEFERRED CHARGES \$0.00
		CASH DEFICIT \$0.00
		RESERVE FOR UNCOLLECTED TAXES \$7,826,634.00
<u>SFY 2004 BUDGET "CAP" CALCULATION</u>		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2003	\$147,588,849.00	
CAP BASE ADJUSTMENT: INTERLOCAL ADJUSTMENT +	\$44,830.00	
CAP BASE ADJUSTMENT: INSURANCE -	(\$21,632,901.00)	
SUBTOTAL	\$126,000,778.00	
LESS EXCEPTIONS:		TOTAL EXCEPTIONS \$29,504,823.00
TOTAL OTHER OPERATIONS	\$5,389,217.00	BASE AMOUNT ON WHICH 2.0% "CAP" IS APPLIED \$96,495,955.00
TOTAL UNIFORM CONSTRUCTION CODE	\$339,219.00	2.0% CAP \$1,929,919.10
TOTAL INTERLOCAL SERVICES AGREEMENT	\$0.00	ALLOWABLE OPERATING APPROPRIATIONS BEFORE \$98,425,874.10
TOTAL ADDITIONAL APPROPRIATION	\$114,468.00	ADDITIONAL EXCEPTIONS PER (N.J.S.A.40A:4-45.3)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	45,784	\$6,951,381	X	X	
Totals	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 in SFY 2003
		SFY *2004	SFY2003	
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
Total Surplus Anticipated	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 in SFY 2003
		SFY *2004	SFY2003	
3. Miscellaneous Revenues-Section A: Local Revenues(continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Anticipated Utility Operating Surplus-Sewer	08-183	\$0.00	\$0.00	\$0.00
Anticipated General Capital Surplus	08-180	\$275,000.00	\$200,000.00	\$200,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	\$4,036,654.00	\$3,922,829.00	\$4,036,654.00
Revenue From Use of Money and Property-Sale of Old Material	08-117	\$0.00	\$0.00	\$0.00
Revenue From Use of Money and Property-Plotting of Deeds	08-118	\$13,388.00	\$13,388.00	\$13,388.00
Total Section A: Local Revenues	08	\$11,317,589.00	\$11,423,804.00	\$11,190,935.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2003
		SFY *2004	SFY2003	
3. Miscellaneous Revenues-Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$388,012.00	\$388,012.00	\$388,012.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	0	\$0.00	
Consolidated Municipal Property Tax Relief Act	09-200	\$48,020,685.00	\$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
Total Section B: State Aid Without Offsetting Appropriations	09	\$71,487,240.00	\$71,069,024.00	\$71,069,014.00

SFY

Sheet 5a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2003
		SFY *2004	SFY2003	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$367,000.00	\$367,000.00	\$367,000.00
Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$239,770.00	\$236,574.00	\$239,770.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$606,770.00	\$603,574.00	\$606,770.00

SFY

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

SFY

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (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:	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 in SFY 2003
		SFY *2004	SFY2003	
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
HEALTH PROGRAMS:				
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
AGING PROGRAMS:	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
SOCIAL PROGRAMS	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Public and Private	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDHS-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 in SFY 2003
		SFY *2004	SFY2003	
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 in SFY 2003
		SFY *2004	SFY2003	
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
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
PHYSICAL PROGRAMS:	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 in SFY 2003
		SFY *2004	SFY2003	
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

SFY

Sheet 9g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2003
		SFY *2004	SFY2003	
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
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services-Other Special	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interfund Receivable-Municipal Public Defender	08-134	\$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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08	\$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 in SFY 2003
		SFY *2004	SFY2003	
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	11	\$0.00	\$0.00	\$0.00
Consent of Director of Local Governments Services-Interlocal				
Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written	08	\$130,104.00	\$114,468.00	\$130,104.00
Consent of Director of Local Governments Services-Additional				
Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	10,12	\$4,340,412.00	\$8,525,154.00	\$8,525,154.00
Consent of Director of Local Governments Services-Public and Private				
Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Governments Services-Other Special Items	08	\$17,453,402.00	\$11,617,964.00	\$12,220,483.00
Total Miscellaneous Revenues	40004-00	\$105,335,517.00	\$103,353,988.00	\$103,742,460.00
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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$41,439,777.00	\$40,159,946.00	\$43,662,518.00
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
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	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
MAYOR AND COUNCIL	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
MUNICIPAL CLERK	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
FINANCIAL ADMINISTRATION	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
AUDIT SERVICES	20-135						
SALARIES AND WAGES	20-135-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-135-2	\$45,480.00	\$55,075.00		\$55,075.00	\$55,075.00	\$0.00
COMPUTERIZED DATA PROCESSING	20-140						
SALARIES AND WAGES	20-140-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-140-2	\$674,487.00	\$502,229.00		\$512,229.00	\$507,565.00	\$4,664.00
REVENUE ADMINISTRATION	20-145						
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
TAX ASSESSMENT ADMINISTRATION	20-150						
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
LEGAL SERVICES	20-155						
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
ENGINEERING SERVICES	20-165						
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
ECONOMIC DEVELOPMENT AGENCIES	20-170						
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
HISTORICAL SITIES OFFICE	20-175						
SALARIES AND WAGES	20-175-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	20-175-2	\$2,570.00	\$2,570.00		\$2,570.00	\$1,358.00	\$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
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
SALARIES AND WAGES	21-180-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-180-2	\$12,995.00	\$12,995.00		\$12,995.00	\$10,069.00	\$2,926.00
ZONING BOARD OF ADJUSTMENT	21-185						
SALARIES AND WAGES	21-185-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	21-185-2	\$13,350.00	\$13,350.00		\$13,350.00	\$10,000.00	\$3,350.00
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT	22-195						
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
OTHER CODE ENFORCEMENT	22-200						
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
INSURANCE							
LIABILITY INSURANCE	23-210						
OTHER EXPENSE	23-210-2	\$0.00	\$1,923,095.00		\$1,978,095.00	\$910,269.00	\$1,067,826.00
WORKMEN'S COMPENSATION INSURNACE	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
EMPLOYEE GROUP INSURANCE	23-220						
OTHER EXPENSE	23-220-2	\$0.00	\$17,028,607.00		\$16,978,607.00	\$16,421,074.00	\$557,533.00
UNEMPLOYMENT INSURANCE	23-225						
OTHER EXPENSE	23-225-2	\$815,000.00	\$784,000.00		\$784,000.00	\$723,109.00	\$60,891.00
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT	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
OFFICE OF EMERGENCY MANAGEMENT	25-252						
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
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260						
SALARIES AND WAGES	25-260-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	25-260-2	\$200,000.00	\$200,000.00		\$200,000.00	\$150,000.00	\$50,000.00
FIRE DEPARTMENT	25-265						
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
PUBLIC WORKS FUNCTIONS							
STREETS AND ROAD MAINTENANCE	26-290						
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
OTHER PUBLIC WORKS FUNCTIONS	26-300						
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
SOLID WASTE COLLECTION	26-305						
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
BUILDINGS AND GROUNDS	26-310						
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
HEALTH AND HUMAN SERVICES FUNCTIONS							
PUBLIC HEALTH SERVICES	27-330						
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

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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
ANIMAL CONTROL SERVICES	27-340						
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
PARK AND RECREATION FUNCTIONS							
RECREATION SERVICES AND PROGRAMS	28-370						
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
MAINTENANCE OF PARKS	28-375						
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
OTHER COMMON OPERATING FUNCTIONS(UNCLASSIFIED)							
PRIOR YEARS BILLS	30-410						
SALARIES AND WAGES	30-410-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	30-410-2	\$29,230.00	\$31,703.00		\$31,703.00	\$31,703.00	\$0.00

CURRENT FUND-APPROPRIATIONS

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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
SALARY ADJUSTMENT	30-414						
SALARIES AND WAGES	30-414-1	\$1,200,429.00	\$1,848,502.00		\$179,502.00	\$0.00	\$179,502.00
ACCUMULATED LEAVE COMPENSATION	30-415						
SALARIES AND WAGES	30-415-1	\$300,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00
POSTAGE	30-425						
OTHER EXPENSE	30-425-2	\$213,600.00	\$213,600.00		\$213,600.00	\$156,511.00	\$57,089.00
PURCHASE OF VEHICLES	30-430						
OTHER EXPENSE	30-430-2	\$66,000.00	\$66,000.00		\$66,000.00	\$12,295.00	\$53,705.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
OTHER EXPENSE	32-465-2	\$5,586,400.00	\$5,318,000.00		\$5,418,000.00	\$5,277,264.00	\$140,736.00

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CURRENT FUND-APPROPRIATIONS

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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
Total Operations {Item8(A)} within "CAPS"	32315-00	\$96,389,978.00	\$114,994,754.00		\$115,139,754.00	\$104,878,913.00	\$10,260,841.00
B. Contingent	35-470	\$0.00		XXXXXXXXXXXX			
Total Operations Including Contingent-							
within"CAPS"	30001-00	\$96,389,978.00	\$114,994,754.00		\$115,139,754.00	\$104,878,913.00	\$10,260,841.00
Detail:							
Salaries & Wages	30001-11	\$77,220,494.00	\$74,664,639.00	\$0.00	\$74,399,639.00	\$69,084,297.00	\$5,318,958.00
Other Expenses (Including Contingent)	30001-99	\$19,169,484.00	\$40,330,115.00	\$0.00	\$40,740,115.00	\$35,794,616.00	\$4,945,499.00

CURRENT FUND-APPROPRIATIONS

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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
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND-APPROPRIATIONS

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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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal within"CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contributions to:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	\$0.00	\$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

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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
MUNICIPAL COURTS	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
PUBLIC DEFENDER (P.L. 1997,c256)	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
EDUCATION FUNCTIONS	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
INSURANCE: N.J.S.A. 40A:4-45.3(oo)							
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

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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
HOMELAND SECURITY N.J.S.A. 40A:4-45.3(pp)							
POLICE	25-240-0						
SALARIES AND WAGES	25-240-1	\$0.00					
OTHER EXPENSES	25-240-2	\$0.00					
FIRE	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00					
OTHER EXPENSES	25-265-2	\$0.00					
EMS	25-265-0						
SALARIES AND WAGES	25-265-1	\$0.00					
OTHER EXPENSES	25-265-2	\$0.00					
OEM	25-252-0						
SALARIES AND WAGES	25-252-1	\$0.00					
OTHER EXPENSES	25-252-2	\$0.00					
Total Other Operations-Excluded from "CAPS"	XXXXXXXXXX	\$30,779,009.00	\$5,389,217.00	\$0.00	\$5,389,217.00	\$5,079,204.00	\$310,013.00

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CURRENT FUND-APPROPRIATIONS

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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
MUNICIPAL CLERK	20-120						
SALARIES AND WAGES	20-120-1	\$76,890.00	\$67,711.00		\$67,711.00	\$41,417.00	\$26,294.00
PUBLIC DEFENDER	20-100						
SALARIES AND WAGES	20-100-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	20-100-2	\$107,456.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLIC HEALTH SERVICES	27-330						
SALARIES AND WAGES	27-330-1	\$29,269.00	\$33,349.00		\$33,349.00	\$0.00	\$33,349.00
ENGINEERING SERVICES	20-165						
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

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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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HEALTH PROGRAMS							
RWJ FOUNDATION-TRENTON CHILDHOOD ASTHMA PROJECT	41-789						
SALARIES AND WAGES	41-789-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-789-2	\$0.00	\$142,703.00		\$142,703.00	\$142,703.00	\$0.00
NJDHSS-LINCS IT DEVELOPMENT GRANT	41-790						
SALARIES AND WAGES	41-790-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-790-2	\$0.00	\$13,045.00		\$13,045.00	\$13,045.00	\$0.00
FACES-FAMILIES & CHILDREN EARLY EDUCATION SERVICES	41-712						
SALARIES AND WAGES	41-712-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-712-2	\$0.00	\$24,513.00		\$24,513.00	\$24,513.00	\$0.00
NJDHSS-PRIMARY PREVENTION PREVENTION OF ALCOHOL & DRUG ABUSE	41-713						
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	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
NJDHSS-HEALTH ALERT NETWORK OF BIOTERRORISM							
PREPAREDNESS	41-701						
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
NJDH-WOMEN,INFANTS AND CHILDREN,SUPPLEMENTAL							
FOOD PROGRAM	41-718						
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
NJDH-STD OUTREACH SERVICES	41-719						
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
NJDHSS-PUBLIC HEALTH PRIORITY FUNDING	41-785						
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
NJDH-PREVENTION ORIENTED SERVICES TO CHILD HEALTH PROGRAM	41-721						
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
NJDNSS-BETTER SURVIVAL PARTNERSHIP PROGRAM	41-776						
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
DLPS-JJC-NURSE FAMILY PARTNERSHIP	41-807						
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

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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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY OF MERCER-SERVICES FOR THE ELDERLY-TITLE III	41-724						
SALARIES AND WAGES	41-724-1	\$0.00	\$55,000.00		\$55,000.00	\$55,000.00	\$0.00
OTHER EXPENSES	41-724-2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOCAL MATCH-TITLE III PROGRAM SERVICES FOR THE							
ELDERLY PROGRAM	41-724						
SALARIES AND WAGES	41-724-1	\$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
SOCIAL SERVICES PROGRAMS							
JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-725-2	\$79,145.00	\$87,790.00		\$87,790.00	\$87,790.00	\$0.00

CURRENT FUND-APPROPRIATIONS

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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
LOCAL MATCH-JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	41-725						
SALARIES AND WAGES	41-725-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSE	41-725-2	\$8,794.00	\$9,900.00		\$9,900.00	\$9,900.00	\$0.00
MSF-21ST CENTURY CASE MANAGER SERVICES	41-727						
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
MSF-21ST CENTURY JOB DEVELOPER SERVICES	41-728						
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
NJDLPS-JUVENILE JUSTICE COMMISSON-TRENTON LOVES CHILDREN	41-729						
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDHSS-TOBACCO CONTROL, PREVENTION, TREATMENT & EDUCATION SERVICES	41-730						
SALARIES AND WAGES	41-730-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-730-2	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00
NJDHSS-TO IMPROVE CLINICAL CARE SERVICES FOR STDs	41-803						
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
N. J. DEPARTMENT OF HUMAN SERVICES-OPMRDD							
PUBLIC EDUCATION	41-792						
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
COMMUNITY-BASED ALCOHOLISM/DRUG ABUSE							
PREVENTION AND EARLY INTERVENTION	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
LOCAL MATCH-TMAC-SUBSTANCE ABUSE	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
SNJ-DEPARTMENT OF HUMAN SERVICES-TEACH PROGRAM	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
BOSTON UNIVERSITY, SPH-DEMAND TREATMENT INITIATIVE	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
EMERGENCY FOOD AND SHELTER PROGRAM-DVUW	41-732						
SALARIES AND WAGES	41-732-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-732-2	\$0.00	\$105,200.00		\$105,200.00	\$105,200.00	\$0.00
NJAC-FATHERS AND CHILDREN TOGETHER(FACT)	41-813						
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
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES-HRSA							
HEALTHY START INITIATIVE	41-793						
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
NJDLPS-FY 01 BODY ARMOR REPLACEMENT PROGRAM	41-736						
SALARIES AND WAGES	41-736-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-736-2	\$0.00	\$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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJOHS-AGGRESSIVE DRIVER ENFORCEMENT PROGRAM	41-737						
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
UEZ-TRENTON POLICE SERVICES	41-766						
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
DLPS-TRAINING AND EQUIPMENT	41-760						
SALARIES AND WAGES	41-760-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-760-2	\$0.00	\$20,070.00		\$20,070.00	\$20,070.00	\$0.00
U. S. DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS-							
BULLETPROOF VEST PARTNERSHIP GRANT	41-774						
SALARIES AND WAGES	41-774-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-774-2	\$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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SNJDLPs-OCCUPANT PROTECTION-CLICK IT OR TICKET	41-787						
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
DLPS-FY 03 STATEWIDE LOCAL DOMESTIC PREPAREDNESS EQUIPMENT	41-814						
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
DRUNK DRIVING ENFORCEMENT	41-745						
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
SNJDEP-CLEAN COMMUNITIES	41-770						
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UEZ-ENVIRONMENTAL WORK PROJECT	41-815						
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
U S DEPARTMENT OF JUSTICE-WEED AND SEED-SOUTHEAST	41-747						
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
U S DEPARTMENT OF JUSTICE-WEED AND SEED-NORTHWEST	41-750						
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
N J HISTORICAL COMMISSION-DEPARTMENT OF STATE-							
GENERAL OPERATING SUPPORT	41-775						
SALARIES AND WAGES	41-775-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-775-2	\$0.00	\$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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDCA-RECREATION OPPORTUNITIES FOR PERSONS WITH DISABILITIES	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
LOCAL MATCH-RECREATION FOR INDIVIDUALS WITH DISABILITIES	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
SUMMER FEEDING PROGRAM	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
COUNTY of MERCER-EARLY DISPOSITION PROGRAM	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
NJ ALCOHOLIC EDUCATION & REHABILITATION	41-702						
SALARIES AND WAGES	41-702-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-702-2	\$0.00	\$8,620.00		\$8,620.00	\$8,620.00	\$0.00
PHYSICAL PROGRAMS							
DLPS-STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	41-809						
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
NJDCA-POLICE DOMESTIC VIOLENCE REIMBURSEMENT	41-808						
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
SNJ-DOT-SCHOOL SAFETY SIGNAGE PROGRAM	41-816						
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
URBAN ENTERPRISE ZONE ASSISTANCE FUND-							
ADMINISTRATION CONTRACT (UEZ)	41-756						
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
MERCER COUNTY-CONSTRUCTION OF WEST WARD SENIOR CENTER	41-811						
SALARIES AND WAGES	41-811-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-811-2	\$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
USEPA-SUPPORT OF SMART GROWTH ON BROWNFIELD SITES	41-817						
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
MERCER COUNTY-RENOVATIONS TO WARREN STREET PLAZA	41-826						
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
DELAWARE VALLEY REGIONAL PLANNING COMMISSION	41-758						
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
USDC-ECONOMIC DEVELOPMENT PLANNING	41-827						
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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJRA(BRI)-PENNINGTON AVENUE SHOPPING CENTER	41-810						
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
NATIONAL ENDOWMENT FOR THE ARTS	41-818						
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
MERCER COUNTY-RENOVATION OF SOUTH WARD SENIOR CENTER	41-819						
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
NJDEP-WATERSHED MANAGEMENT	41-820						
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
YOUNG'S RUBBER-ROUTE 1/N Y AVENUE	41-828						
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
NJ ECONOMIC DEVELOPMENT-HAZARDOUS DISCHARGE-230 HERMITAGE	41-821						
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
UEZ-PRO-SERVICES PROJECT	41-822						
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
UEZ-CARTER WALLACE PROJECT	41-823						
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	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
NJDCA-BALANCED HOUSING PROGRAM-BELLEVUE COURT	41-705						
SALARIES AND WAGES	41-705-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-705-2	\$0.00	\$654,813.00		\$654,813.00	\$654,813.00	\$0.00
COOL SUMMER PROGRAM	41-767						
SALARIES AND WAGES	41-767-1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER EXPENSES	41-767-2	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
CCRC-CLAY STREET FENCE PROJECT	41-824						
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 (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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	\$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
DETAIL:							
SALARIES AND WAGES	60023-11	\$4,597,843.00	\$5,297,830.00		\$5,297,830.00	\$4,911,624.00	\$386,206.00
OTHER EXPENSES	60023-99	\$31,068,652.00	\$9,167,205.00		\$9,167,205.00	\$9,095,190.00	\$72,015.00

SFY

\$0.00

CURRENT FUND-APPROPRIATIONS

SFY

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

SFY

Sheet 27a

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
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceeding Year	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	60025-00	\$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 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
(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
	XXXXXXXXXX						
(A) Operations-Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	\$30,779,009.00	\$5,389,217.00	\$0.00	\$5,389,217.00	\$5,079,204.00	\$310,013.00
Uniform Construction Code	XXXXXXXXXX	\$239,770.00	\$339,219.00	\$0.00	\$339,219.00	\$260,017.00	\$79,202.00
Interlocal Municipal Service Agreements	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Appropriations Offset by Revs.	XXXXXXXXXX	\$237,560.00	\$114,468.00	\$0.00	\$114,468.00	\$45,462.00	\$69,006.00
Public & Private Progs Offset by Revs	XXXXXXXXXX	\$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"	XXXXXXXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(F) Judgements	37-480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(G) Cash Deficit-With Prior Consent of LFB	46-885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(K) Local District School Purposes	60008-00	\$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			
Total Operating Surplus Anticipated	08-500	4,693,835.00	2,511,489.00	2,511,489.00
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			
Total Water Utility Revenues	91107-00	28,667,821.00	28,822,490.00	26,519,932.00

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET-(continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2004	SFY 2003	Appropriated		Expended SFY 2003	
				SFY 2003 Emergency Appropriation	Total for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	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
Capital Improvements:	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
Debt Service	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	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
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXXXX
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			
Total Operating Surplus Anticipated	08-500	0.00	504,813.00	504,813.00
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			
Total Sewer Utility Revenues	91 07-00	10,344,534.00	8,993,578.00	10,198,719.00

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
Operating:	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
Capital Improvements:	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
Debt Service	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	XXXXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	155,833.00	161,942.00		161,942.00	\$161,940.00	XXXXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	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
11. APPROPRIATIONS FOR SEWER UTILITY							
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	XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	48,750.00					
Surplus(General Budget)	55-545	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	10,344,534.00	8,993,578.00	0.00	8,993,578.00	8,648,115.00	333,186.00

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			
Total Operating Surplus Anticipated	08-500	5,257.00	0.00	0.00
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			
Total PARKING Utility Revenues	91 07-00	726,257.00	821,583.00	861,956.00

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)						SFY	
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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	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
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510					\$0.00	0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	34,650.00	32,450.00		32,450.00	\$32,450.00	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	4,338.00	6,170.00		6,170.00	\$6,169.00	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX

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
				XXXXXXXXXXXXXXXXXX			
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			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	47,000.00					
Surplus(General Budget)	55-545	0.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	\$0.00	XXXXXXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	726,257.00	821,583.00	0.00	821,583.00	710,957.00	100,618.00

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)			
Total Assessment Revenues	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			
Total Assessment Appropriations			

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			
Total Water Utility Assessment Revenues	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			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2004	SFY 2003	in SFY 2003
Assessment Cash			
Deficit(Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2003
	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	
Total Assets	1110900	109,726,335

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	34,656,409
Reserves for Receivables	2110200	62,842,423
Surplus	2110300	12,227,503
Total Liabilities,Reserves and Surplus		109,726,335

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
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	189,521,837	190,301,830
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	178,840,814	190,945,777
Less:Expenditures to be Raised by Future Taxes	2311200	386	4,510
Total Adjusted Expenditures and Tax Requirements	2311300	178,840,428	190,941,267
Surplus Balance-June 30th	2311400	12,227,503	1,546,094

*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
Surplus Balance Remaining	2311700	8,887,698

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

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.

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ADVISORY

The FY 2004 capital budget request for the City of Trenton is comprised of seventeen (17) projects and capital expenditures of \$12,287,660 (excluding funds reserved from prior years). The seventeen (17) projects are ongoing involving renovation of City facilities, street reconstruction and park improvements. A brief description of each of the projects is provided below:

Renovation of City Facilities - \$815,000

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

Building Demolition and Sidewalk Replacement - \$930,000

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Environmental Improvements - \$400,000

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

Site Preparation Improvements - \$1,150,00

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

Facade and Streetscape Improvements - \$350,000

The FY 2004 capital budget provides funding for improving streetscapes and façades in the following areas city wide including: neighborhood preservation target areas as described under Neighborhood Preservation project section in the FY 2003 Capital Budget; and, along any of the streets designated for streetscape improvements in the FY 1998 Capital Budget; and in any of the redevelopment areas: Canal Banks, Ewing and Southard Street, Jersey and Beatty Street, Roebling Avenue, Grant and Sheridan Avenue, West End, Reservoir -Frazier, Hotel District, Lamberton Street neighborhoods and areas appurtenant to these, as well as the North Clinton Street corridor.

Purchase of Vehicles - \$978,160

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Enterprise Avenue Redevelopment Area – \$550,000

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL BUDGET (Current Year Action)
SFY 2004

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	815,000						815,000	
Bldg. Demolition & Sidewalk Repl.	002	930,000						930,000	
Information Technology Improvements.	003	1,240,000						1,240,000	
Park & Playground Improvements	004	1,235,500						1,235,500	
West Ward Comm. Ctr. Renov.	005	500,000						500,000	
Property Acq.-NJ Transit Bus Gar.	006	350,000						350,000	
Environmental Improvements	007	400,000						400,000	
Site Preparation Improvements	008	1,150,000						1,150,000	
Facade & Streetscape Imp-Citywide	009	350,000						350,000	
Purchase of Vehicles	010	978,160						978,160	
Enterprise Avenue Redevelopment.	011	550,000						550,000	
Marine Park Terminal Imp.-NJDOT	012	405,000						405,000	
Self Contained Breath.Apparatus.	013	228,000					159,600	68,400	
Street Reconstruction-NJDOT S.Brd.	014	600,000					600,000		
Street Reconstruction-NJDOT Munpl.	015	2,286,000					2,286,000		
Lamberton-Ferry Neighborhood Ren.	016	110,000					110,000		
TOTALS - ALL PROJECTS	Continued on Next Page								

CAPITAL BUDGET (Current Year Action)
SFY 2004

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2004 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Continued Capital Budget									
Trenton's City Safe Transport Pgm	017	160,000					160,000		
TOTALS - ALL PROJECTS		12,287,660					3,315,600	8,972,060	

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

SFY

Local Unit City of Trenton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2004	5b SFY 2005	5c SFY 2006	5d SFY 2007	5e SFY 2008	5f SFY 2009
Renovation of City Facilities	001	7,315,000		815,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Bldg. Demolition & Sidewalk Repl.	002	5,430,000		930,000	900,000	900,000	900,000	900,000	900,000
Information Technology Improvemnts.	003	6,240,000		1,240,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Park & Playground Improvements	004	7,235,500		1,235,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
West Ward Community Ctr. Reno.	005	500,000		500,000					
Property Acq. NJ Transit Bus Gar.	006	350,000		350,000					
Environmental Improvements	007	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Site Preparation Improvements	008	6,150,000		1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Facade & Streetscape Imp.Citywide	009	2,100,000		350,000	350,000	350,000	350,000	350,000	350,000
Purchase of Vehicles	010	3,778,160		978,160	800,000	500,000	500,000	500,000	500,000
Enterprise Av. Redev. Area	011	1,050,000		550,000	500,000				
Marine Park Terminal Imp. DOT	012	405,000		405,000					
Self Contained Apparatus Eq.FEMA	013	228,000		228,000					
Str. Reconstruction-NJDOT S.Broad	014	600,000		600,000					
Str. Reconstruction-NJDOT Mun. Aid	015	2,286,000		2,286,000					
Lamberton-Ferry Neighborhood Rev.	016	110,000		110,000					
TOTALS - ALL PROJECTS	Continued on Next Page								

SFY

City of Trenton

TOTALS - ALL PROJECTS

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				
TOTALS - ALL PROJECTS	Continue on Next Page									

City of Trenton

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

Trenton Water Utility Equipment Improvement

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

CAPITAL BUDGET (Current Year Action)
SFY 2004

Local Unit Water Utility

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

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

SFY

Local Unit _____ Water Utility _____

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

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

SFY

Local Unit _____ Water Utility _____

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

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

SFY

Local Unit _____ Water Utility _____

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

SFY

Water Utility

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

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
PAUL M PINTELLA
JOHN G UNGRADY
ANNETTE H LARTIGUE Nays {
MILFORD BETHEA
MANUEL SEGURA
CORDELIA M STATON

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

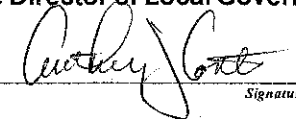
Surplus Anticipated	08-100	\$ 3,339,805
Miscellaneous Revenues Anticipated	40004-00	\$ 105,335,517
Receipts from Delinquent Taxes	15-499	\$ 6,679,817
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 39,250,543
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	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	
Excluded from "CAPS"	XXXXXXX	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 21,115,662
Total Appropriations	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


Signature

, Clerk.

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
Reserve Funds:							Salaries & Wages								
							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 Appropriations:								

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: \$ _____

(Date)

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____

(Acre)

Recreation land preserved in 2003: _____

(Acre)

Farmland preserved in 2003: _____

(Acre)

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

COMPUTATION OF APPROPRIATION: SFY

RESERVE FOR UNCOLLECTED TAXES AND

AMOUNT TO BE RAISED BY TAXATION

IN SFY 2004 MUNICIPAL BUDGET

	SFY 2004	SFY 2003
1. Total General Appropriations for SFY 2004 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	152,305,433	xxxxxxxxxx
2. Local District School Tax -		
Billing 7/1 - 12/31	80016-	21,115,662
Billing 1/1 - 6/30 **	80017-	xxxxxxxxxx
3. Regional School District Tax -		
Billing 7/1 - 12/31	80025-	
Billing 1/1 - 6/30 *	80026-	xxxxxxxxxx
4. Regional High School Tax - School Budget		
Billing 7/1 - 12/31	80018-	
Billing 1/1 - 6/30 *	80019-	xxxxxxxxxx
5. County Tax		
Billing 7/1 - 12/31	80020-	11,485,698
Billing 1/1 - 6/30 *	80021-	xxxxxxxxxx
6. Special District Taxes		
Billing 7/1 - 12/31	80022-	384,804
Billing 1/1 - 6/30 *	80023-	xxxxxxxxxx
7. Municipal Open Space Tax		
Billing 7/1 - 12/31	80027-	
Billing 1/1 - 6/30 *	80028-	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	185,486,173
9. Less: Total Anticipated Revenues from SFY 2004 in Municipal Budget (Item 5)	80024-02	115,355,139
10. Cash Required from SFY 2004 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	70,141,034
11. Amount of Item 10 Divided by <input type="text" value="91.18"/> % <input type="text" value="1820044-04"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	76,914,931
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	21,115,662	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	11,693,006	
Special District Tax (Amount Shown on Line 6 Above)	372,072	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	43,734,191	
Total Amount (see Line 11)	76,914,931	
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	80024-06	6,783,897
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		152,305,433
Item 12 - Appropriation: Reserve for Uncollected Taxes		6,783,897
Sub-Total		159,089,330
Less: Item 9 - Total Anticipated Revenues		115,355,139
Amount to be Raised by Taxation in Municipal Budget	80024-07	43,734,191

* May not be stated in an amount less than "actual" Tax of year SFY 2003.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2003 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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
Appropriation in Current Budget \$ 4,489,483
(A - D)

2004 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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