

Municipal Budget Version 2025.0

Responses and Data

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax
 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Trenton City, Mercer County
 CITY OF TRENTON
 MERCER
 TRENTON
 CITY
 COUNCIL MEMBERS
 CITY HALL
 319 EAST STATE STREET
 TRENTON, NJ 08608
 609 989-3187
 609 989-3190

BRANDON GARCIA
 CONSTANCE LUDDEN
 LYNN AU
 WARREN BROUDY
 WESLEY BRIDGES

Newspaper

TRENTON TIMES

Date of Introduction

Date of Advertisement

Date of Public Hearing

Time of Public Hearing

5:30 pm

Day	Month
6th	May
2nd	July
7th	August

Net Valuation Taxable Current 2,242,396,800
 Net Valuation Taxable Prior 2,219,200,210
 23,196,590

Cert # Date of Original Appt.
 C-1966 10/10/2018
 CTC-831
 N-858
 554

Budget Year 2025 **Budget Year Type:** Calendar Year **Calendar Year** Fiscal

Municipal Code

1111

How many utilities does municipality have?*

*Select "0" if you do not have any utilities.

Utility #	Utility Type
Utility 1	WATER
Utility 2	SEWER
Utility 3	PARKING
Utility 4	
Utility 5	
Utility 6	

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Utility Assessment (Tab 37)
 Utility Assessment (Tab 38)

Page Count - Standard or Expanded:

Grant Revenues (Sheet 9)	Expanded
Other Special Item Revenues (Sheet 10)	Standard
General Appropriations (Sheet 15)	Standard
Grant Appropriations (Sheet 24)	Expanded
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded

Start with "Standard" and move to "Expanded" only as needed.

"Standard" will provide two (2) sheets for Grant Revenues.

"Standard" will provide two (2) sheets for Other Special Items of Revenue.

"Standard" will provide nine (9) sheets for General Appropriations.

"Standard" will provide three (3) sheets for Grant Appropriations.

"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:

Summary Data, Budget Summary, Tax Summary	Unhidden
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2025 Dedicated		PARKING		Utility Budget	
Summary of Revenues					
			2025	Anticipated	
			2025	2024	
1. Surplus			1,182,132.38	1,064,132.38	
2. Miscellaneous Revenues			1,510,161.70	1,484,237.24	
3. Deficit (General Budget)					
Total Revenues			2,692,294.08	2,548,369.62	
Summary of Appropriations					
			2025 Budget	Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages		894,293.60	888,539.63	
	Other Expenses		410,084.11	400,084.11	
2. Capital Improvements			350,000.00	223,856.57	
3. Debt Service			15,742.98	18,448.58	
4. Deferred Charges & Other Appropriations			122,173.39	117,440.73	
5. Surplus (General Budget)			900,000.00	900,000.00	
Total Appropriations			2,692,294.08	2,548,369.62	
Total Number of Employees					

2025 Dedicated		Utility Budget	
Summary of Revenues			
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2025 Dedicated		Utility Budget	
Summary of Revenues			
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2025 Dedicated		Utility Budget	
Summary of Revenues			
		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
		2025 Budget	Final 2024 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			

5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

Balance of Outstanding Debt			
	General	WATER	SEWER
Interest	6,813,098.98	1,621,828.97	129,508.64
Principal	58,941,436.51	114,073,840.70	7,545,000.00
Outstanding Balance	65,754,535.49	115,695,669.67	7,674,508.64

Balance of Outstanding Debt	
	PARKING
Interest	10,265.83
Principal	486,000.00
Outstanding Balance	496,265.83

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	275,398,054.64	XXXXXXXXXXXX
2 Local District School Tax		25,235,170.00
Actual		XXXXXXXXXXXX
Estimate	25,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		19,736,787.90
5 County Tax	19,800,000.00	XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	710,000.00	707,507.08
6 Special District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	321,208,054.64	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	195,821,802.12	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	125,386,252.52	
12 Amount of Item 11 divided by 95.50% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	131,294,505.26	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	25,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	19,800,000.00	
Special District Tax (Line 6 Above)	710,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	85,484,505.26	
Total Amount (Line 12)	131,294,505.26	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		5,908,252.74
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	275,398,054.64	
Item 13 - Appropriation: Reserve for Uncollected Taxes	5,908,252.74	
Subtotal	281,306,307.38	
Less: Item 10 - Total Anticipated Revenues	195,821,802.12	
Amount to Be Raised by Taxation in Municipal Budget	85,484,505.26	

Local Tax for Municipal Purpose	83,128,027.50
Addition to Local District School Tax	1,129,043.76
Minimum Library Tax	1,227,434.00

CITY OF TRENTON SUMMARY OF 2025 BUDGET

Total Budget	281,306,307.38	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	97,212,315.95		102.00%	99,156,562.27	101,139,693.51	103,162,487.38	105,225,737.13	107,330,251.88
Sheet 25	3,959,482.00		102.00%	4,038,671.64	4,119,445.07	4,201,833.97	4,285,870.65	4,371,588.07
Total	101,171,797.95			103,195,233.91	105,259,138.59	107,364,321.36	109,511,607.79	111,701,839.94
Social Security								
Sheet 19	2,802,000.00		102.00%	2,858,040.00	2,915,200.80	2,973,504.82	3,032,974.91	3,093,634.41
Pensions etc.								
Sheet 19	7,193,051.00		102.00%	7,336,912.02	7,483,650.26	7,633,323.27	7,785,989.73	7,941,709.53
Sheet 19	17,421,558.00		105.00%	18,292,635.90	19,207,267.70	20,167,631.08	21,176,012.63	22,234,813.27
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15b	45,250,066.00		107.00%	48,417,570.62	51,806,800.56	55,433,276.60	59,313,605.97	63,465,558.38
Direct Employee Costs	173,838,472.95	61.8%						
General Liability Insurance								
Sheet 15c	3,500,000.00	1.2%		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Debt Service:								
Sheet 27a	15,961,206.95	5.7%		16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
Reserve for Uncollected Taxes:								
Sheet 29	5,908,252.74	2.1%		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Capital Funds:								
Sheet 26a	250,000.00	0.1%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	20,538,138.78	7.3%						
All Other Departmental OE's:								
Various Line Items	61,310,235.96	21.8%	102.00%	62,536,440.68	63,787,169.49	65,062,912.88	66,364,171.14	67,691,454.56
			Projected Budget Totals	271,886,833.13	279,709,227.40	287,884,970.01	296,434,362.17	305,379,010.09

**CITY OF TRENTON
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	18,263,000.00
Local Revenues	46,406,909.62
State Aid	110,167,668.72
Grants	20,165,840.78
Delinquent Tax	818,383.00
Local Purpose Tax	85,484,505.26
	<u>281,306,307.38</u>
Ratables	2,242,396,800
Tax Rate	3.707
Increase	0.035

Project Tax Results

	2026	2027	2028	2029	2030
	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
	46,500,000.00	46,600,000.00	46,700,000.00	46,800,000.00	46,900,000.00
	69,700,000.00	69,700,000.00	69,700,000.00	69,700,000.00	69,700,000.00
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	140,186,833.13	147,909,227.40	155,984,970.01	164,434,362.17	173,279,010.09
	<u>271,886,833.13</u>	<u>279,709,227.40</u>	<u>287,884,970.01</u>	<u>296,434,362.17</u>	<u>305,379,010.09</u>
	2,242,400,000	2,242,400,000	2,242,400,000	2,242,400,000	2,242,400,000
	6.252	6.596	6.956	7.333	7.727
	2.545	0.344	0.360	0.377	0.394

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	18,263,000.00	18,500,000.00	(237,000.00)	-1.28%
Local	46,406,909.62	44,274,777.00	2,132,132.62	4.82%
State Aid	110,167,668.72	106,667,669.00	3,499,999.72	3.28%
State & Federal Grants	20,165,840.78	26,942,006.49	(6,776,165.71)	-25.15%
Delinquent Tax	818,383.00	3,500,000.00	(2,681,617.00)	-76.62%
Local Purpose Tax	83,128,027.50	81,498,282.62	1,629,744.88	2.00%
Minimum Library Tax	1,227,434.00	1,128,450.00	98,984.00	8.77%
School Tax (Debt Service)	1,129,043.76	1,136,918.76	(7,875.00)	-0.69%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	281,306,307.38	283,648,103.87	(2,341,796.49)	-0.83%
APPROPRIATIONS				
Salaries & Wages	101,171,797.95	107,029,611.49	(5,857,813.54)	-5.47%
Other Expenses	105,756,791.00	90,729,013.50	15,027,777.50	16.56%
Statutory & Deferred Charges	30,591,076.20	28,386,435.51	2,204,640.69	7.77%
State & Federal Grants	20,538,138.78	27,528,007.49	(6,989,868.71)	-25.39%
Capital (without grants)	250,000.00	-	250,000.00	#DIV/0!
Debt Service	15,961,206.95	23,748,709.26	(7,787,502.31)	-32.79%
School Debt Service	1,129,043.76	1,136,918.76	(7,875.00)	-0.69%
Reserve for Uncollected Taxes	5,908,252.74	5,089,407.86	818,844.88	16.09%
TOTAL APPROPRIATIONS	281,306,307.38	283,648,103.87	(2,341,796.49)	-0.00826
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	83,128,027.50	81,498,282.62	1,629,744.88	2.00%
Local Tax Rate	3.7071	3.6724	0.0347	0.94%
Assessed Valuation	2,242,396,800	2,219,200,210	23,196,590	1.05%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	209,934,493.40	209,934,493.40	85,218,562.96 MAX
Rate Applied	2.50%	3.50%	83,128,027.50 ACTUAL
Allowable CAP	215,182,855.74	217,282,200.67	(2,090,535.47) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	783,838.69	783,838.69	
Other			
Total CAP Allowable	215,966,694.43	218,066,039.36	
Budget Expenditures Sheet 19	218,066,039.15	218,066,039.15	
Remaining or (Excess)	(2,099,344.72)	0.21	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	31,645,167.29	37,954,579.38	(6,309,412.09)
Used to Fund Budget	18,263,000.00	18,500,000.00	(237,000.00)
Remaining Balance	13,382,167.29	19,454,579.38	(6,072,412.09)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection		98.88%	-98.88%
Used for Reserve for Taxes	95.50%	96.00%	-0.50%
Remaining	-95.50%	2.88%	-98.38%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF TRENTON

COUNTY: MERCER

<u>REED GUSCIORA</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>BRANDON GARCIA</u> Municipal Clerk	10/10/2018 Date of Orig. Appt. C-1966 Cert. No.
<u>CONSTANCE LUDDEN</u> Tax Collector	CTC-831 Cert. No.
<u>LYNN AU</u> Chief Financial Officer	N-858 Cert. No.
<u>WARREN BROUDY</u> Registered Municipal Accountant	554 Lic. No.
<u>WESLEY BRIDGES</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JASI MIKAE EDWARDS</u>	<u>12/31/2026</u>
<u>CRYSTAL FELICIANO</u>	<u>12/31/2026</u>
<u>JENNA FIGUEROA KETTENBURG</u>	<u>12/31/2028</u>
<u>TESKA FRISBY</u>	<u>12/31/2028</u>
<u>YAZMINELLY GONZALEZ</u>	<u>12/31/2026</u>
<u>JOSEPH HARRISON</u>	<u>12/31/2028</u>
<u>JENNIFER WILLIAMS</u>	<u>12/31/2028</u>

Official Mailing Address of Municipality

CITY HALL
319 EAST STATE STREET
TRENTON, NJ 08608

Fax #: 609 989-3190

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **TRENTON** _____, County of _____ **MERCER** _____ for the Fiscal Year 2025.

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

_____ 6th _____ day of _____ May _____, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ May _____, 2025

_____ **bgarcia@trentonnj.org** _____
Clerk
_____ **319 EAST STATE STREET** _____
Address
_____ **TRENTON, NJ 08608** _____
Address
_____ **609 989-3187** _____
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 proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ May _____, 2025

_____ **Wbroudy@Mercadien.com** _____ **MERCADIEN, P.C. CPA'S** _____
Registered Municipal Accountant Address
_____ **5 QUAKERBRIDGE RD, HAMILTON NJ 08** _____ **(609) 989-9700** _____
Address 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 proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ May _____, 2025

_____ **lau@trentonnj.org** _____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of July 2nd, 2025

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

EDWARDS
FELICIANO
FIGUEROA KETTENBURG
FRISBY
GONZALEZ
HARRISON
WILLIAMS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of TRENTON, County of MERCER, on May 6th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on August 7th, 2025 at 5:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	218,066,039.15
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	56,202,971.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,129,043.76
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	57,332,015.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.50% Percent of Tax Collections	5,908,252.74
Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - \$ _____	281,306,307.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	195,821,802.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	83,128,027.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,129,043.76
(c) Minimum Library Tax	1,227,434.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	PARKING Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	282,630,187.99	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,017,915.88						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	283,648,103.87	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	261,803,794.76	48,101,829.21	11,441,398.03	2,236,917.09	-	-	-
Reserved	21,879,114.67	3,133,612.58	679,098.46	305,737.70	-	-	-
Unexpended Balances Canceled	19,190.64	293,713.21	19,539.91	5,714.83	-	-	-
Total Expenditures and Unexpended Balances Canceled	283,702,100.07	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
Overexpenditures *	53,996.20	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	282,630,187.99
Cap Base Adjustment:	<u>4,409,297.00</u>
Subtotal	287,039,484.99
Exceptions Less:	
Total Other Operations	17,186,858.11
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	2,597,000.00
Total Additional Appropriations	160,980.00
Total Capital Improvements	
Total Debt Service	23,748,709.25
Transferred to Board of Education	
Type I School Debt	1,136,918.76
Total Public & Private Programs	26,510,091.61
Judgements	599,471.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>5,089,407.86</u>
Total Exceptions	77,104,991.59
Amount on Which CAP is Applied	209,934,493.40
2.5% CAP	<u>5,248,362.34</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	215,182,855.74

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		215,182,855.74
Additions:		
New Construction (Assessor Certification)		783,838.69
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		<u>783,838.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>215,966,694.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>2,099,344.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>218,066,039.36</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>218,066,039.15</u>
Over or (Under) Appropriations Cap		<u>(0.21)</u>

NOTE:

Sheet 3b

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 MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	81,498,282.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>81,498,282.62</u>
Plus 2% CAP Increase	<u>1,629,965.65</u>
ADJUSTED TAX LEVY	<u>83,128,248.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>83,128,248.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

83,128,248.27

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	68,454.00
Allowable Pension Obligations Increases	989,235.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,307,689.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,213.00

ADJUSTED TAX LEVY

84,434,724.27

Additions:

New Ratables - Increase for new construction	21,048,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.724</u>
New Ratable Adjustment to Levy	783,838.69
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

85,218,562.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

83,128,027.50

OVER OR (UNDER) 2% LEVY CAP

(2,090,535.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	84,672,794
Amount to be Raised by Taxation for Municipal Purpose	<u>79,932,526</u>
Available for Banking (CY 2025)	4,740,268
Amount Used in CY 2025	<u>-</u>
Balance to Expire	<u><u>4,740,268</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	95,636,034
Amount to be Raised by Taxation for Municipal Purpose	<u>80,172,437</u>
Available for Banking (CY 2025 - CY 2026)	15,463,597
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026)	<u><u>15,463,597</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	84,321,990
Amount to be Raised by Taxation for Municipal Purpose	<u>81,498,283</u>
Available for Banking (CY 2025 - CY 2027)	2,823,707
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>2,823,707</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	85,218,563
Amount to be Raised by Taxation for Municipal Purpose	<u>83,128,027</u>
Available for Banking (CY 2026 - CY 2028)	2,090,535

Total Levy CAP Bank

20,377,839

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	15,000,000.00	15,400,000.00	15,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	3,263,000.00	3,100,000.00	3,100,000.00
Total Surplus Anticipated	08-100	18,263,000.00	18,500,000.00	18,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	104,791.00	104,020.00	104,791.80
Other	08-104	510,230.00	527,000.00	510,230.05
Fees and Permits	08-105	364,874.00	361,300.00	364,874.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,809,196.00	2,153,900.00	2,809,196.33
Other	08-109			
Interest and Costs on Taxes	08-112	1,989,260.62	3,999,000.00	1,989,260.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,174,524.00	5,508,500.00	5,174,524.59
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-114	2,648,586.00		
Anticipated Utility Operating Surplus-Sewer	08-114	750,000.00	750,000.00	750,000.00
Anticipated Utility Operating Surplus-Parking	08-114	900,000.00	900,000.00	900,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-210	3,225,136.00	2,259,000.00	3,225,136.41
Revenue From Use of Money and Property - Sale of Old Material	08-134	5,373.00	5,213.00	5,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	18,502,974.62	16,589,533.00	15,854,391.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	367,000.00	367,000.00	367,000.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	918,055.00	1,036,000.00	918,055.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,055.00	1,403,000.00	1,285,055.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fees & Permits - Alcohol Beverage License	08-105	156,036.00	160,980.00	156,036.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	156,036.00	160,980.00	156,036.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AMERICAN RESCUE PLAN	10-861		13,971,252.18	13,971,252.18
FBI SAFE STREETS TASK FORCE, CY24	10-696		20,707.50	20,707.50
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	10-547		100,000.00	100,000.00
NJDLPS-FY23 BODY ARMOR, CY24	10-505		18,992.57	18,992.57
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRAM, CY24	10-665		218,626.00	218,626.00
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGRAM, CY24	10-667		300,000.00	300,000.00
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FORCE, CY24	10-518		70,000.00	70,000.00
USDOJ MARSHALS SERVICE, CY24	10-695		15,000.00	15,000.00
COUNTY OF MERCER - TITLE III ELDERLY SERVICES, CY24	10-656		50,000.00	50,000.00
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES, CY24	10-825		173,532.00	173,532.00
SNJDEP TONAGE GRANT	10-569		43,148.38	43,148.38
DVRPC-GIS	10-586		14,000.00	14,000.00
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	10-888		150,000.00	150,000.00
SNJDCA WAYFINDING PROJECT	10-888		95,220.00	95,220.00
SNJDCA UEZ BUSINESS COMPETITION	10-888		20,000.00	20,000.00
HUD MULTIUSE RECREATION FACILITY	10-841		1,000,000.00	1,000,000.00
SNJDEP WATER QUALITY RESTORATION GRANT	10-564		562,060.07	562,060.07
SNJHTS CLICK IT OR TICKET 2024	10-507		10,500.00	10,500.00
DEP CLEAN COMMUNITIES CY 24	10-602		184,910.29	184,910.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	10-554		2,000,000.00	2,000,000.00
DEPT OF AGRICULTURE SUMMER FEEDING CY24	10-608		398,000.00	398,000.00
NJ HISTORIC TRUST ELLARSLIE MANSION	10-689		75,000.00	75,000.00
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLETIC FIELDS	10-840		1,000,000.00	1,000,000.00
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM (NPP) CY 24	10-690		125,000.00	125,000.00
SNJDCA MERCER COUNTY REENTRY	10-883		150,000.00	150,000.00
SNJDOH CHILDHOOD LEAD	10-619		1,105,857.00	1,105,857.00
SNJDOH STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	10-621		74,664.00	74,664.00
SNJDOH PHILEP LINCS	10-779		101,999.00	101,999.00
SNJ NATIONAL OPIOIDS SETTLEMENT FUND	10-626		1,859,621.62	1,859,621.62
HUD CPF REHAB OF ROEBLING WIREWORKS	10-863		750,000.00	750,000.00
NJDEP LEAFING OUT	10-674		850,000.00	850,000.00
NJHC DOUGLASS HOUSE EXHIBITION PLANNING	10-675		16,000.00	16,000.00
SNJ LOCUST HILL CEMETARY	10-676		400,000.00	400,000.00
CHAPTER 159				-
NJOCCHO SUSTAINING LOCAL PUBLIC HEALTH INFRASTRUCTURE	10-628		168,049.00	168,049.00
DCA NEIGHBORHOOD PRESERVATION	10-690		125,000.00	125,000.00
SNJDOH PHILEP LINCS	10-779		1.00	1.00
SNJNATIONAL OPIOID SETTLEMENT	10-626		228,917.88	228,917.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SNJDEP TRENTON CITYWIDE URBAN TREE INVENTORY	10-674		50,000.00	50,000.00
NJDCA ARP FIREFIGHTER	10-526		70,000.00	70,000.00
SNJUEZA UEZ ADMIN/OP BUDGET GRANT	10-655		153,806.00	153,806.00
SNJ UEZA ASSISTANCE FUND	10-665		125,000.00	125,000.00
NJEDA BROWNFIELDS IMPACT FUND GRANT	10-634		97,142.00	97,142.00
NJUEZ EVENT - CY24-25	10-665	300,000.00		-
NJDLPS-FY24 BODY ARMOR, CY25	10-505	18,622.89		-
NJ HISTORIC TRUST ROEBLING MACHINE SHOP - CY24-25	10-689	750,000.00		-
NJDCA COOPER FIELD PROGRAM - CY24-25	10-672	1,000,000.00		-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK, CY25	10-518	80,000.00		-
USDOJ MARSHALS SERVICE, CY25	10-695	14,000.00		-
SNJUEZ COMMERCIAL FORGIVABLE - CY25	10-665	300,000.00		-
SNJHT TRENTON CITY HALL (I) - CY25	10-689	749,909.00		-
SNJHT TRENTON CITY HALL (II) - CY25	10-689	749,644.00		-
USDHUD 102 TAYLOR ST, CY24-25	10-841	800,000.00		-
SNJUEZ HAMILTON AVENUE LIGHTING - CY25	10-665	135,000.00		-
SNJDEP 2022 TONNAGE - CY25	10-569	42,088.76		-
SNJDCA ANTI-VIOLENCE OUT OF SCHOOL, CY25	10-554	2,000,000.00		-
SNJEDA URBAN INVESTMENT FUND - TRENTON RENOVATION PROG., CY25	10-677	7,000,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SNJ NATIONAL OPIOIDS SETTLEMENTS FUND, CY25	10-626	63,310.66		-
SNJUEZ ADMIN BUDGET - CY25	10-655	152,306.00		-
SNJHT SAFETY CLICK IT OR TICKET, CY25	10-507	10,500.00		-
USDOJ MARSHALS GANG OPERATION, CY25	10-695	2,000.00		-
SNJDEP CLEAN COMMUNITIES - CY25	10-602	183,462.97		-
USDOE SUMMER FOOD SVC PROGRAM - CY25	10-864	256,855.98		-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2021, CY25	10-691	112,511.00		-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2022, CY25	10-691	118,300.00		-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2023, CY25	10-691	133,498.00		-
USDOJ SUMMER EXPANSION, CY25	10-699	29,724.00		-
COUNTY OF MERCER - TITLE III ELDERLY SERVICES, CY25	10-656	50,000.00		-
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES, CY25	10-825	173,532.00		-
OPIOID RESPONSE PROGRAM CY 2019-25-AMENDED AWARD	10-518	33,749.95		-
SNJ NATIONAL OPIOIDS SETTLEMENT FUND - CONTINUAITON, CY25	10-626	773,401.57		-
SNJ CHILDHOOD LEAD CLPP FY 26	10-619	995,271.00		-
SNJ STRENGHTENING PROGRAM FY 26	10-621	64,788.00		-
LINCS CY 25	10-779	73,365.00		-
SNJ HISTORIC TRENTON CITY HALL CY 25	10-689	3,000,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,165,840.78	26,942,006.49	26,942,006.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Richard Hughes Justice Complex	08-130	10,622,340.00	10,520,000.00	10,622,340.61
CATV Franchise Fee	08-117	443,042.00	486,000.00	443,042.24
Fee and Permits - Owner Registration Fee	08-242	1,511,987.00	1,722,000.00	1,511,987.34
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-130	74,370.00	72,000.00	74,370.16
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	258,799.00	260,714.00	258,799.10
Pension Share - Grants & Utility	08-241	2,944,678.00	2,906,700.00	2,944,678.72
Internet Wireless Fee	08-132	229,131.00	319,300.00	229,131.16
Qualified Bond Debt Service Payment - Water	08-240	5,328,398.00	4,815,500.00	5,328,398.02
Qualified Bond Debt Service Payment - Sewer	08-240	737,455.00	708,300.00	737,455.78
Qualified Bond Debt Service Payment - Parking	08-240	61,572.00	10,850.00	61,572.00
Due from Board of Education for Pension Refunding Bonds	08-243			
Sales of City-Owned Properties	08-244	720,000.00	1,000,000.00	1,314,360.92
Hotel Tax	08-107	6,959.00	8,000.00	6,959.73
Police Security Administration Fee	08-133	346,183.00	254,500.00	346,183.99
Street Openings	08-245	315,140.00	257,600.00	315,140.00
Rent Marine Terminal	08-246	141,190.00	139,000.00	141,190.22
Trenton Housing Authority in Lieu of Taxes	08-130	440,800.00	440,800.00	860,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT-Health Buidling	08-130	1,040,400.00	1,000,000.00	1,540,200.00
PILOT-Tax Buidling	08-130	1,040,400.00	1,000,000.00	1,540,200.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	26,462,844.00	26,121,264.00	28,476,181.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,000,000.00	15,400,000.00	15,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	3,263,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	18,502,974.62	16,589,533.00	15,854,391.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	110,167,668.72	106,667,669.00	106,667,668.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,055.00	1,403,000.00	1,285,055.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	156,036.00	160,980.00	156,036.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,165,840.78	26,942,006.49	26,942,006.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,462,844.00	26,121,264.00	28,476,181.99
Total Miscellaneous Revenues	13-099	176,740,419.12	177,884,452.49	179,381,339.70
4. Receipts from Delinquent Taxes	15-499	818,383.00	3,500,000.00	818,383.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	195,821,802.12	199,884,452.49	198,699,723.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	83,128,027.50	81,498,282.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,129,043.76	1,136,918.76	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,227,434.00	1,128,450.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	85,484,505.26	83,763,651.38	88,115,296.21
7. Total General Revenues	13-299	281,306,307.38	283,648,103.87	286,815,019.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Mayor-SW	20-110	1	489,757.00	450,200.00		370,200.00	308,641.27	61,558.73
Mayor-OE	20-110	2	104,600.00	91,000.00		91,000.00	56,530.24	34,469.76
City Council-SW	20-110	1	212,000.00	212,000.00		227,000.00	210,462.66	16,537.34
City Council-OE	20-110	2	93,350.00	54,350.00		54,350.00	36,120.31	18,229.69
City Council Attorney-SW	20-110	1	84,000.00	84,000.00		84,000.00	84,000.00	-
City Clerk-SW	20-120	1	208,884.00	195,335.00		180,335.00	124,199.50	56,135.50
City Clerk-OE	20-120	2	120,701.00	70,701.00		70,701.00	50,865.25	19,835.75
City Clerk-OPRA Legal Costs-OE	20-120	2	22,000.00	22,000.00		22,000.00		22,000.00
Elections-OE	20-120	2	195,000.00	195,000.00		195,000.00	36,024.31	158,975.69
Administration-SW	20-100	1	1,759,866.00	754,944.00		754,944.00	645,197.07	109,746.93
Administration-OE	20-100	2	274,781.00	274,781.00		274,781.00	224,242.65	50,538.35
Summer Youth Employment-SW	20-100	1	12,720.00	12,720.00		12,720.00	12,720.00	-
Summer Youth Employment-OE	20-100	2	8,800.00	8,800.00		8,800.00		8,800.00
Purchasing-SW	20-100	1	270,735.00	247,089.00		246,089.00	161,968.89	84,120.11
Purchasing-OE	20-100	2	64,575.00	44,575.00		44,575.00	33,721.51	10,853.49
M I S-SW	20-140	1	98,055.00	97,509.00		97,509.00	89,019.08	8,489.92
M I S-OE	20-140	2	1,526,578.00	1,466,578.00		1,466,578.00	1,418,606.69	47,971.31
Personnel-SW	20-100	1	339,414.00	313,810.00		313,810.00	258,867.46	54,942.54
Personnel-OE	20-100	2	17,000.00	17,000.00		17,000.00	7,825.96	9,174.04
Insurance-SW	20-100	1	108,958.00	74,395.00		74,395.00	20,811.92	53,583.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Finance Director-SW	20-130	1	165,000.00	226,844.00		91,844.00		91,844.00
Finance Director-OE	20-130	2	357,500.00	357,500.00		357,500.00	294,915.63	62,584.37
Accounts and Control-SW	20-130	1	574,644.00	567,451.00		527,451.00	422,100.62	105,350.38
Accounts and Control-OE	20-130	2	17,651.00	13,851.00		13,851.00	10,525.05	3,325.95
Audit-OE	20-135	2	65,000.00	52,811.00		52,811.00	51,856.00	955.00
Treasury-SW	20-130	1	256,894.00	222,700.00		262,700.00	221,487.43	41,212.57
Treasury-OE	20-130	2	41,800.00	41,800.00		56,800.00	48,164.37	8,635.63
Tax Collection-SW	20-145	1	506,659.00	505,769.00		505,769.00	413,923.26	91,845.74
Tax Collection-OE	20-145	2	251,150.00	251,150.00		251,150.00	204,157.34	46,992.66
Assessments-SW	20-150	1	485,298.00	504,342.00		504,342.00	427,524.01	76,817.99
Assessments-OE	20-150	2	40,030.00	32,030.00		34,530.00	32,468.34	2,061.66
Revaluation-SW	20-150	1				-		-
Revaluation-OE	20-150	2	65,000.00	65,000.00		62,500.00	41,117.45	21,382.55
Law-SW	20-155	1	896,124.00	964,524.00		934,524.00	703,382.56	231,141.44
Law-OE	20-155	2	2,585,230.00	2,585,230.00		2,585,230.00	2,257,047.56	328,182.44
Health & Human Services-Director-SW	27-330	1	568,405.00	358,578.00		408,578.00	396,131.59	12,446.41
Health & Human Services-Director-OE	27-330	2	36,000.00	41,000.00		51,000.00	40,787.72	10,212.28
Health Promotion & Code Enforcement-SW	27-330	1	520,143.00	529,066.00		494,066.00	302,398.97	191,667.03
Health Promotion & Code Enforcement-OE	27-330	2	212,222.00	210,892.00		235,892.00	189,905.56	45,986.44
Environmental Health-SW	27-335	1	455,019.00	485,208.00		435,208.00	225,759.72	209,448.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health-OE	27-335	2	219,779.00	32,700.00		42,700.00	32,700.00	10,000.00
Vital Statistics-SW	27-330	1	276,366.00	267,987.00		272,987.00	252,851.47	20,135.53
Vital Statistics-OE	27-330	2	95,184.00	271,803.00		281,803.00	271,458.28	10,344.72
Animal Control-SW	27-340	1	1,438,107.00	823,334.00		823,334.00	790,325.95	33,008.05
Animal Control-OE	27-340	2	882,000.00	735,200.00		835,200.00	826,357.23	8,842.77
Office of Adult & Family Services-SW	27-330	1	292,549.00	168,914.00		228,914.00	248,548.91	*
Office of Adult & Family Services-OE	27-330	2	251,200.00	158,544.00		158,544.00	158,520.86	23.14
Community Relations & Social Services-SW	27-330	1	541,393.00	736,088.00		612,088.00	459,199.32	152,888.68
Community Relations & Social Services-OE	27-330	2	143,709.00	133,787.00		153,787.00	133,747.77	20,039.23
CEAS-SW	27-330	1	329,674.00	380,211.00		504,211.00	469,823.29	34,387.71
CEAS-OE	27-330	2	42,507.00	30,708.00		40,708.00	30,570.34	10,137.66
Emergency Shelter-OE	27-330	2	275,000.00	275,000.00		275,000.00	8,324.05	266,675.95
Public Assistance-OE	27-330	2	100,000.00	100,000.00		150,000.00	99,996.31	50,003.69
Fire-SW	25-265	1	28,938,035.17	29,224,174.54		30,074,174.54	27,798,622.35	2,275,552.19
Fire-OE	25-265	2	999,500.00	713,361.00		733,361.00	711,802.90	21,558.10
Emergency Management-SW	25-252	1	50,000.00	100,000.00		100,000.00	100,000.00	-
Emergency Management-OE	25-252	2	44,500.00	48,836.00		48,836.00	43,695.00	5,141.00
Trenton Emergency Medical Services-OE	25-261	2	93,200.00	91,483.00		91,483.00	17,895.00	73,588.00
Police-SW	25-240	1	27,602,946.00	27,418,644.35		26,473,644.35	22,817,922.31	3,655,722.04
Police-OE	25-240	2	2,584,018.00	2,261,550.00		2,261,550.00	1,649,482.32	612,067.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards-SW'	25-240	1	958,000.00	704,420.00		924,420.00	876,720.77	47,699.23
Crossing Guards-OE	25-240	2	18,000.00	8,000.00		8,000.00	1,158.85	6,841.15
Communications-SW	25-240	1	3,324,200.00	3,745,884.00		3,355,884.00	2,912,055.39	443,828.61
Communications-OE	25-240	2	722,869.00	301,185.00		301,185.00	159,778.46	141,406.54
Public Works-Director-SW	26-300	1	432,882.00	419,125.00		444,125.00	402,354.26	41,770.74
Public Works-Director-OE	26-300	2	40,500.00	71,000.00		71,000.00	41,730.11	29,269.89
Solid Waste Management-SW	26-305	1	4,585,973.00	4,578,146.00		4,578,146.00	3,902,394.83	675,751.17
Solid Waste Management-OE	26-305	2	486,500.00	543,700.00		543,700.00	525,184.89	18,515.11
Streets-SW	26-290	1	2,239,116.00	2,155,301.00		2,005,301.00	1,536,969.90	468,331.10
Streets-OE	26-290	2	580,200.00	635,700.00		635,700.00	578,559.69	57,140.31
Snow Removal-OE	26-290	2	160,000.00	213,000.00		213,000.00	206,434.09	6,565.91
Public Property-SW	26-310	1	3,537,819.00	3,481,748.00		3,456,748.00	3,017,875.59	438,872.41
Public Property-OE	26-310	2	1,892,953.00	1,404,043.00		1,504,043.00	1,502,490.15	1,552.85
Traffic & Transportation-SW	26-291	1	685,527.00	694,673.00		704,673.00	654,499.97	50,173.03
Traffic & Transportation-OE	26-291	2	204,500.00	217,000.00		217,000.00	170,250.57	46,749.43
Engineering & Operations-SW	20-165	1	299,666.00	274,187.00		264,187.00	222,762.39	41,424.61
Engineering & Operations-OE	20-165	2	175,075.00	180,090.00		180,090.00	140,584.50	39,505.50
Landfill-OE	32-465	2	6,727,500.00	6,500,000.00		6,500,000.00	6,500,000.00	-
Housing & Economic Development-Director-SW	20-170	1	403,256.00	370,265.00		370,265.00	208,155.15	162,109.85
Housing & Economic Development-Director-OE	20-170	2	20,000.00	20,000.00		25,000.00	14,690.03	10,309.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board-OE	21-180	2	69,827.00	69,827.00		79,827.00	50,433.01	29,393.99
Rent Stabilization Board-SW	20-120	1	173,645.00			-		-
Rent Stabilization Board-OE	20-170	2	1,700.00	1,700.00		1,700.00	382.00	1,318.00
R E/Property Management-SW	22-200	1	480,760.00	475,177.00		425,177.00	321,431.61	103,745.39
R E/Property Management-OE	22-200	2	140,000.00	140,000.00		140,000.00	1,856.00	138,144.00
Landmarks Commission-OE	20-175	2	1,850.00	1,850.00		1,850.00	94.64	1,755.36
Economic Development-SW	20-170	1	187,120.00	245,279.00		250,279.00	229,977.41	20,301.59
Economic Development-OE	20-170	2	10,000.00	10,000.00		10,000.00	773.91	9,226.09
Planning-SW	20-170	1	279,870.00	315,816.00		310,816.00	210,587.18	100,228.82
Planning-OE	20-170	2	221,250.00	221,250.00		221,250.00	176,881.09	44,368.91
Housing Production-OE	20-170	2	25,000.00	25,000.00		25,000.00	224.95	24,775.05
Inspections-Director-SW	22-196	1	462,491.00	319,921.00		329,921.00	300,411.57	29,509.43
Inspections-Director-OE	22-196	2	31,560.00	31,560.00		36,560.00	25,704.61	10,855.39
Technical Services-SW	22-196	1	676,492.00	629,178.00		564,177.99	246,134.79	318,043.20
Technical Services-OE	22-196	2	40,300.00	40,300.00		40,300.00	25,286.63	15,013.37
Housing Inspections-SW	22-196	1	1,351,586.00	1,276,273.00		1,276,273.00	1,007,776.43	268,496.57
Housing Inspections-OE	22-196	2	16,790.00	16,790.00		21,790.00	13,478.41	8,311.59
Weights and Measures-SW	22-196	1	78,739.00	78,190.00		78,190.00	69,091.40	9,098.60
Weights and Measures-OE	22-196	2	2,850.00	2,850.00		2,850.00	462.96	2,387.04
Zoning Board-OE	21-185	2	10,000.00	10,000.00		10,000.00	9,656.51	343.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation, Natural Resources & Culture-Director-SW	28-370	1	255,174.00	335,970.00		325,970.00	277,213.34	48,756.66
Recreation, Natural Resources & Culture-Director-OE	28-370	2	7,250.00	7,250.00		7,250.00		7,250.00
Recreation-SW	28-370	1	1,821,672.04	1,465,704.00		2,060,704.00	1,935,736.32	124,967.68
Recreation-OE	28-370	2	457,140.00	477,140.00		677,140.00	658,571.87	18,568.13
Summer Food Program-SW	28-370	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Summer Food Program-OE	28-370	2	81,000.00	81,000.00		81,000.00	79,860.38	1,139.62
Recreation Maintenance & Natural Resources-SW	28-375	1	1,325,398.74	1,300,964.00		1,285,964.00	1,171,786.87	114,177.13
Recreation Maintenance & Natural Resources-OE	28-375	2	673,026.00	673,026.00		823,026.00	777,633.20	45,392.80
Pool-SW	28-370	1	1,300,000.00	1,300,000.00		1,300,000.00	1,218,637.34	81,362.66
Pool-OE	28-370	2	520,000.00	520,000.00		520,000.00	518,776.78	1,223.22
Division of Culture-SW	28-370	1	76,519.00	74,125.00		74,125.00	65,121.46	9,003.54
Division of Culture-OE	28-370	2	110,360.00	110,360.00		115,360.00	114,197.80	1,162.20
Recreation Seasonal-SW	28-370	1	706,352.00			-		-
Municipal Courts-SW	43-490	1	3,305,432.00	3,022,537.00		2,807,154.00	2,411,390.52	395,763.48
Municipal Courts-OE	43-490	2	433,700.00	433,700.00		433,700.00	381,160.10	52,539.90
Public Defender-SW	43-495	1	65,981.00	62,373.00		63,373.00	58,028.70	5,344.30
Public Defender-OE	43-495	2	605,000.00	605,000.00		625,000.00	605,000.00	20,000.00
Health Insurance-OE	23-220	2	45,250,066.00	43,066,983.00		43,066,983.00	39,864,362.74	3,202,620.26
Other Employee Benefits-OE	23-220	2	70,000.00	70,000.00		70,000.00	50,900.03	19,099.97
Workers Compensation-OE	23-215	2	6,834,245.00	5,330,250.00		5,130,250.00	4,343,498.58	786,751.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Occupational Health Center-OE	27-330	2	200,000.00	200,000.00		200,000.00	169,299.94	30,700.06
General Liability Insurance-OE	23-210	2	3,500,000.00	3,295,220.00		3,195,220.00	2,651,252.27	543,967.73
Salary & Wage Adjustment Program-SW	30-425	1	300,000.00	700,000.00		506,940.00	5,384.40	501,555.60
Accumulated Sick & Vacation-SW	30-415	1	-	-		-		-
Public Service-Electric & Gas-OE	31-430	2	1,975,000.00	1,975,000.00		1,925,000.00	1,334,005.74	590,994.26
Public Service-Street & Traffic Lights-OE	31-435	2	2,735,755.00	2,400,000.00		2,350,000.00	1,984,984.05	365,015.95
Postage-OE	30-411	2	300,000.00	300,000.00		300,000.00	283,112.58	16,887.42
Gasoline & Diesel Fuel-OE	31-446	2	1,210,787.00	1,384,787.00		1,324,787.00	859,593.41	465,193.59
Heating Fuel-OE	31-447	2	50,000.00	50,000.00		50,000.00	21,170.71	28,829.29
District Heating & Cooling-OE	31-460	2	310,000.00	310,000.00		310,000.00	308,762.98	1,237.02
Public Fire Protection-OE	31-445	2	1,250,000.00			-		-
Water Bills-OE	31-445	2	310,000.00	310,000.00		310,000.00	233,775.17	76,224.83
Telephone-OE	31-440	2	550,000.00	550,000.00		550,000.00	500,414.13	49,585.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		188,074,433.95	177,931,674.89	-	177,668,231.88	156,551,247.72	21,136,619.07
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		188,074,433.95	177,931,674.89	-	177,668,231.88	156,551,247.72	21,136,619.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	97,212,315.95	94,368,092.89	-	93,794,649.88	81,645,387.20	12,168,897.59
Other Expenses (Including Contingent)	34-201	2	90,862,118.00	83,563,582.00	-	83,873,582.00	74,905,860.52	8,967,721.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation-SW	46-894	1	19,634.91		XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation-OE	46-894	2	34,361.29		XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Appropriation Reserve-SW	46-894	1		24,828.23	XXXXXXXXXX	24,828.23	24,828.23	XXXXXXXXXX
Pior Bills-OE:					XXXXXXXXXX	-		XXXXXXXXXX
Food Services	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Mercer County Clerk-Election Board	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Grants-SW	46-894	1		44,829.18	XXXXXXXXXX	44,829.18	44,829.18	XXXXXXXXXX
Over-expenditure Grants-OE	46-894	2		136,073.10	XXXXXXXXXX	136,073.10	136,073.10	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		7,193,051.00	6,677,025.00		6,677,025.00	6,605,771.29	71,253.71
Social Security System (O.A.S.I.)	36-472		2,802,000.00	2,200,000.00		2,200,000.00	2,234,361.29	*
Consolidated Police & Fireman's Pension Fund	36-474		37,000.00	37,000.00		37,000.00		37,000.00
Police and Firemen's Retirement System of NJ	36-475		17,421,558.00	16,613,766.00		16,614,149.00	16,614,148.40	0.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		909,000.00	285,000.00		478,060.00	350,776.68	127,283.32
Medicare-Employer Share-OE	36-473		1,500,000.00	1,500,000.00		1,500,000.00	1,381,451.24	118,548.76
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	75,000.00		75,000.00	55,171.44	19,828.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		29,991,605.20	27,593,521.51	-	27,786,964.51	27,447,410.85	373,914.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		218,066,039.15	205,525,196.40	-	205,455,196.39	183,998,658.57	21,510,534.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Trenton Public Library						-		-
Minimum Appropriation - Library Tax	29-390	2	1,227,434.00	1,128,450.00		1,128,450.00	1,128,450.00	-
Supplemental Appropriation-SW	29-391	1	1,202,566.00	1,301,550.00		1,371,550.00	1,296,601.87	74,948.13
Supplemental Appropriation-OE	29-391	2	120,000.00	120,000.00		120,000.00	119,117.48	882.52
Health Insurance-OE	23-220	2	-	1,228,715.00		1,228,715.00	1,228,715.00	-
Public Employee's Retirement System-OE	36-471	2				-		-
Police and Firemen's Pension Fund-OE	36-475	2				-		-
Gasoline and Diesel-OE	31-446	2				-		-
General Liability Insurance-OE	23-210	2		2,301,547.00		2,301,547.00	2,301,547.00	-
Worker's Compensation-OE	23-215	2		2,104,750.00		2,104,750.00	2,104,750.00	-
CAP Waiver Approved by Local Finance Board-S/W	25-242	1		9,001,846.11		9,001,846.11	9,001,846.11	-
Landfill-Garbage & Trash Removal	32-465	2	772,500.00			-		-
CAP Waiver Approved by LFB -Police S/W	25-242	1	11,832,749.00			-		-
CAP Waiver Approved by LFB -Fire S/W	25-242	1	243,704.00			-		-
CAP Waiver Approved by LFB -Communication S/W	25-242	1	526,611.00			-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		15,925,564.00	17,186,858.11	-	17,256,858.11	17,181,027.46	75,830.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
Code Enforcement-SW	22-195	1	75,555.00	75,555.00		75,555.00	75,555.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		75,555.00	75,555.00	-	75,555.00	75,555.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	2,697,000.00	2,597,000.00	-	2,597,000.00	2,304,250.00	292,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services - SW	27-330	1				-		-
Municipal Clerk - SW	20-120	1	156,036.00	160,980.00		160,980.00	153,036.00	-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		156,036.00	160,980.00	-	160,980.00	153,036.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
County Of Mercer - Title iii Elderly Services, CY24	41-899		80,073.00		80,073.00	80,073.00	-	
County Of Mercer - Title XX Elderly Services, CY24	41-899		148,678.00		148,678.00	148,678.00	-	
SNJDCA--Admin. Urban Enterprise Zone Program, CY24	41-899		71,250.00		71,250.00	71,250.00	-	
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		25,000.00	25,000.00	-	
SNJDEP WATER QUALITY RESTORATION GRANT	41-899		236,000.00		236,000.00	236,000.00	-	
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		25,000.00	25,000.00	-	
County of Mercer - Title III Elderly Services, CY25	41-899		113,352.00		-	-	-	
County of Mercer - Title XX Elderly Services, CY25	41-899		258,946.00		-	-	-	
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					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FBI SAFE STREETS TASK FORCE, CY24	41-696			20,707.50		20,707.50	20,707.50	-
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	41-547			100,000.00		100,000.00	100,000.00	-
NJDLPS-FY23 BODY ARMOR, CY24	41-505			18,992.57		18,992.57	18,992.57	-
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRA	41-665			218,626.00		218,626.00	218,626.00	-
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGI	41-667			300,000.00		300,000.00	300,000.00	-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FOI	41-518			70,000.00		70,000.00	70,000.00	-
USDOJ MARSHALS SERVICE, CY24	41-695			15,000.00		15,000.00	15,000.00	-
COUNTY OF MERCER - TITLE III ELDERLY SERVICES,	41-656			50,000.00		50,000.00	50,000.00	-
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES	41-825			173,532.00		173,532.00	173,532.00	-
SNJDEP TONAGE GRANT	41-569			43,148.38		43,148.38	43,148.38	-
DVRPC-GIS	41-586			14,000.00		14,000.00	14,000.00	-
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	41-888			150,000.00		150,000.00	150,000.00	-
SNJDCA UEZ WAYFINDING PROJECT	41-888			95,220.00		95,220.00	95,220.00	-
SNJDCA UEZ BUSINESS COMPETITION	41-888			20,000.00		20,000.00	20,000.00	-
HUD MULTIUSE RECREATION FACILITY	41-841			1,000,000.00		1,000,000.00	1,000,000.00	-
SNJDEP WATER QUALITY RESTORATION GRANT	41-564			562,060.07		562,060.07	562,060.07	-
SNJHTS CLICK IT OR TICKET 2024	41-507			10,500.00		10,500.00	10,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DEP CLEAN COMMUNITIES CY 24	41-602			184,910.29		184,910.29	184,910.29	-
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	41-554			2,000,000.00		2,000,000.00	2,000,000.00	-
DEPT OF AGRICULTURE SUMMER FEEDING CY24	41-608			398,000.00		398,000.00	398,000.00	-
NJ HISTORIC TRUST ELLARSLIE MANSION	41-689			75,000.00		75,000.00	75,000.00	-
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLET	41-840			1,000,000.00		1,000,000.00	1,000,000.00	-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-690			125,000.00		125,000.00	125,000.00	-
SNJDCA MERCER COUNTY REENTRY	41-883			150,000.00		150,000.00	150,000.00	-
NJDEP LEAFING OUT	41-674			850,000.00		850,000.00	850,000.00	-
SNJDOH CHILDHOOD LEAD	41-619			1,105,857.00		1,105,857.00	1,105,857.00	-
SNJDOH STRENGTHENING LOCAL PUBLIC HEALTH C	41-621			74,664.00		74,664.00	74,664.00	-
SNJDOH PHILEP LINGS	41-779			101,999.00		101,999.00	101,999.00	-
SNJ NATIONAL OPIOIDS SETTLEMENT FUND	41-626			1,859,621.62		1,859,621.62	1,859,621.62	-
AMERICAN RESCUE PLAN	41-861			13,971,252.18		13,971,252.18	13,971,252.18	-
HUD CPF REHAB OF ROEBLING WIREWORKS	41-863			750,000.00		750,000.00	750,000.00	-
NJHC DOUGLASS HOUSE EXHIBITION PLANNING	41-675			16,000.00		16,000.00	16,000.00	-
SNJ LOCUST HILL CEMETARY	41-676			400,000.00		400,000.00	400,000.00	-
CHAPTER 159:						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJOCCHO SUSTAINING LOCAL PUBLIC HEALTH IN	41-628			168,049.00		168,049.00	168,049.00	-
DCA NEIGHBORHOOD PRESERVATION	41-690			125,000.00		125,000.00	125,000.00	-
SNJDOH PHILEP LINGS	41-779			1.00		1.00	1.00	-
SNJNATIONAL OPIOID SETTLEMENT	41-626			228,917.88		228,917.88	228,917.88	-
SNJDEP TRENTON CITYWIDE URBAN TREE INVEN	41-674			50,000.00		50,000.00	50,000.00	-
NJDCA ARP FIREFIGHTER	41-526			70,000.00		70,000.00	70,000.00	-
SNJUEZA UEZ ADMIN/OP BUDGET GRANT	41-655			153,806.00		153,806.00	153,806.00	-
SNJ UEZA ASSISTANCE FUND	41-665			125,000.00		125,000.00	125,000.00	-
NJEDA BROWNFIELDS IMPACT FUND GRANT	41-634			97,142.00		97,142.00	97,142.00	-
NJUEZ EVENT - CY24-25	41-665		300,000.00			-	-	-
NJDLPS-FY24 BODY ARMOR, CY25	41-505		18,622.89			-	-	-
NJ HISTORIC TRUST ROEBLING MACHINE SHOP - CY2	41-689		750,000.00			-	-	-
NJDCA COOPER FIELD PROGRAM - CY24-25	41-672		1,000,000.00			-	-	-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK, CY	41-518		80,000.00			-	-	-
USDOJ MARSHALS SERVICE, CY25	41-695		14,000.00			-	-	-
SNJUEZ COMMERCIAL FORGIVABLE - CY25	41-665		300,000.00			-	-	-
SNJHT TRENTON CITY HALL (I) - CY25	41-689		749,909.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNJHT TRENTON CITY HALL (II) - CY25	41-689		749,644.00			-	-	-
USDHUD 102 TAYLOR ST, CY24-25	41-841		800,000.00			-	-	-
SNJUEZ HAMILTON AVENUE LIGHTING - CY25	41-665		135,000.00			-	-	-
SNJDEP 2022 TONNAGE - CY25	41-569		42,088.76			-	-	-
SNJDCA ANTI-VIOLENCE OUT OF SCHOOL, CY25	41-554		2,000,000.00			-	-	-
SNJEDA URBAN INVESTMENT FUND - TRENTON RENC	41-677		7,000,000.00			-	-	-
SNJ NATIONAL OPIOIDS SETTLEMENTS FUND, CY25	41-626		63,310.66			-	-	-
SNJUEZ ADMIN BUDGET - CY25	41-655		152,306.00			-	-	-
SNJHT SAFETY CLICK IT OR TICKET, CY25	41-507		10,500.00			-	-	-
USDOJ MARSHALS GANG OPERATION, CY25	41-695		2,000.00			-	-	-
SNJDEP CLEAN COMMUNITIES - CY25	41-602		183,462.97			-	-	-
USDOE SUMMER FOOD SVC PROGRAM - CY25	41-864		256,855.98			-	-	-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2021	41-691		112,511.00			-	-	-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2022	41-691		118,300.00			-	-	-
USDOJ ED BYRNE MEMO JUSTICE ASSISTANCE, 2023	41-691		133,498.00			-	-	-
USDOJ SUMMER EXPANSION, CY25	41-699		29,724.00			-	-	-
COUNTY OF MERCER - TITLE III ELDERLY SERVICES,	41-656		50,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES	41-825		173,532.00			-	-	-
OPIOID RESPONSE PROGRAM CY 2019-25-AMENDED	41-518		33,749.95			-	-	-
SNJ NATIONAL OPIOIDS SETTLEMENT FUND - CONTIN	41-626		773,401.57			-	-	-
SNJ CHILDHOOD LEAD CLPP FY 26	41-619		995,271.00			-	-	-
SNJ STRENGTHENING PROGRAM FY 26	41-621		64,788.00			-	-	-
LINCS CY 25	41-779		73,365.00			-	-	-
SNJ HISTORIC TRENTON CITY HALL CY 25	41-689		3,000,000.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,538,138.78	27,528,007.49	-	27,528,007.49	27,528,007.49	-
Total Operations - Excluded from "CAPS"	34-305		39,392,293.78	47,548,400.60	-	47,618,400.60	47,241,875.95	368,580.65
Detail:								
Salaries & Wages	34-305	1	3,959,482.00	13,164,961.61	-	13,234,961.61	13,160,013.48	74,948.13
Other Expenses	34-305	2	35,432,811.78	34,383,438.99	-	34,383,438.99	34,081,862.47	293,632.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935	465,039.62	436,680.00		436,680.00	435,466.99		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans Principal	45-942	18,675.55	23,660.04		23,660.04	23,660.04		XXXXXXXXXX
Interest on Green Acres Loans	45-942	125.98	275.41		275.42	275.42		XXXXXXXXXX
NJDCA Loans Principal	45-940				-			XXXXXXXXXX
Pen Refd Bond-Principal	45-920				-			XXXXXXXXXX
Interest Pension Refd Bonds	45-930				-			XXXXXXXXXX
Qualified Debt Svc-Principal	45-920	6,805,000.00	14,156,000.00		14,156,000.00	14,156,000.00		XXXXXXXXXX
Qual Debt Svc-Principal(w)	45-920	3,005,000.00	3,006,000.00		3,006,000.00	3,006,000.00		XXXXXXXXXX
Qual Debt Svc-Principal(S)	45-920	455,000.00	477,000.00		477,000.00	477,000.00		XXXXXXXXXX
Qual Debt Svc-Principal(P)	45-920	55,000.00	48,000.00		48,000.00	48,000.00		XXXXXXXXXX
Qual Debt Svc-Interest	45-930	1,511,306.00	1,975,793.00		1,975,793.00	1,975,793.00		XXXXXXXXXX
Qual Debt Svc-Interest (w)	45-930	2,353,716.02	2,322,398.02		2,322,398.02	2,322,398.02		XXXXXXXXXX
Qual Debt Svc-Interest (S)	45-930	268,426.78	260,455.78		260,455.78	260,455.78		XXXXXXXXXX
Qual Debt Svc-Interest (P)	45-930	14,542.00	13,572.00		13,572.00	13,572.00		XXXXXXXXXX
LYCDC Bonds Principal	45-920	925,000.00	900,000.00		900,000.00	900,000.00		XXXXXXXXXX
LYCDC Bonds interest	45-930	84,375.00	128,875.00		128,875.00	128,875.00		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		599,471.00	599,471.00		599,471.00	589,437.37	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		56,202,971.73	71,896,580.85	-	71,966,580.86	71,578,809.57	368,580.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	900,000.00	875,000.00		875,000.00	875,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	229,043.76	261,918.76		261,918.76	261,918.76	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	57,332,015.49	73,033,499.61	-	73,103,499.62	72,715,728.33	368,580.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	275,398,054.64	278,558,696.01	-	278,558,696.01	256,714,386.90	21,879,114.67
(M) Reserve for Uncollected Taxes	50-899	5,908,252.74	5,089,407.86	XXXXXXXXXX	5,089,407.86	5,089,407.86	XXXXXXXXXX
9. Total General Appropriations	34-499	281,306,307.38	283,648,103.87	-	283,648,103.87	261,803,794.76	21,879,114.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	218,066,039.15	205,525,196.40	-	205,455,196.39	183,998,658.57	21,510,534.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	15,925,564.00	17,186,858.11	-	17,256,858.11	17,181,027.46	75,830.65
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	2,697,000.00	2,597,000.00	-	2,597,000.00	2,304,250.00	292,750.00
Additional Appropriations Offset by Revenues	34-303	156,036.00	160,980.00	-	160,980.00	153,036.00	-
Public & Private Programs Offset by Revenues	40-999	20,538,138.78	27,528,007.49	-	27,528,007.49	27,528,007.49	-
Total Operations Excluded from "CAPS"	34-305	39,392,293.78	47,548,400.60	-	47,618,400.60	47,241,875.95	368,580.65
(C) Capital Improvements	44-999	250,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	15,961,206.95	23,748,709.25	-	23,748,709.26	23,747,496.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	599,471.00	599,471.00	-	599,471.00	589,437.37	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,908,252.74	5,089,407.86	XXXXXXXXXX	5,089,407.86	5,089,407.86	XXXXXXXXXX
Total General Appropriations	34-499	281,306,307.38	283,648,103.87	-	283,648,103.87	261,803,794.76	21,879,114.67

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,212,000.00	14,111,000.00		14,111,000.00	12,014,563.22	2,096,436.78
Other Expenses	55-502	25,193,321.00	20,255,115.00		19,867,670.00	19,182,027.91	685,642.09
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	175,000.00	138,000.00		138,000.00		138,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,223,546.82	6,300,000.00		6,300,000.00	6,286,975.48	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,071,000.00	1,268,074.00		1,655,519.00	1,607,688.65	XXXXXXXXXX
Interest on Notes	55-523	1,048,600.00	657,000.00		657,000.00	586,117.66	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,117,850.00	2,117,850.00		2,117,850.00	2,117,850.00	-
Social Security System (O.A.S.I.)	55-541	1,170,000.00	1,079,000.00		1,079,000.00	915,466.29	163,533.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	50,000.00		50,000.00		50,000.00
Qualified Bond Payment and Interest	55-543	5,347,921.00	5,553,116.00		5,553,116.00	5,391,140.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	2,648,586.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	60,257,824.82	51,529,155.00	-	51,529,155.00	48,101,829.21	3,133,612.58

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,661,000.00	4,547,074.73		4,547,074.73	4,031,282.76	515,791.97
Other Expenses	55-502	5,145,320.67	4,905,290.67		4,905,290.67	4,849,631.31	55,659.36
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	325,000.00	150,000.00		150,000.00	73,166.03	76,833.97
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	75,000.00	90,215.00		90,215.00	75,151.67	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	610,000.00	610,000.00		610,000.00	610,000.00	-
Social Security System (O.A.S.I.)	55-541	438,000.00	350,000.00		350,000.00	319,186.84	30,813.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Qualified Bond Principal and Interest	55-543	722,500.00	737,456.00		737,456.00	732,979.42	(0.00)
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	13,726,820.67	12,140,036.40	-	12,140,036.40	11,441,398.03	679,098.46

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	894,293.60	888,539.63		888,539.63	678,471.18	210,068.45
Other Expenses	55-502	410,084.11	400,084.11		517,084.11	443,598.33	73,485.78
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	350,000.00	223,856.57		106,856.57	106,610.35	246.22
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	15,742.98	18,448.58		18,448.58	12,933.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	4,793.48	20,206.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,730.73	1,730.73		1,730.73		1,730.73
					-		-
Qualified Bond Principal and Interest	55-543	70,442.66	65,710.00		65,710.00	65,510.33	(0.00)
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,692,294.08	2,548,369.62	-	2,548,369.62	2,236,917.09	305,737.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program,
 Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures,
 Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund,
 Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act; Parking Surcharge Trust Fund
 Lead Hazard Control Assistance Fund

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	86,077,601.07
Due from State of N.J.(c. 20, P.L. 1961)	16,483,828.40
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	93,085.89
Tax Title Lien Receivable	12,409,205.23
Property Acquired by Tax Title Lien Liquidation	77,894,277.96
Other Receivables	4,843,857.65
Deferred Charges Required to be in 2025 Budget	53,996.20
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	197,855,852.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	70,970,258.38
Reserves for Receivables	95,240,426.73
Surplus	31,645,167.29
Total Liabilities, Reserves and Surplus	197,855,852.40

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	37,954,579.38	37,460,709.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.88%, 2023: 98.28%)	128,752,650.25	122,291,449.34
Delinquent Taxes	818,383.83	10,129,081.39
Other Revenues and Additions to Income	206,980,193.61	217,899,982.12
Total Funds	374,505,807.07	387,781,222.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	278,558,696.01	283,387,970.74
School Taxes (Including Local and Regional)	25,235,170.00	24,740,363.02
County Taxes (Including Added Tax Amounts)	19,784,084.82	16,886,030.52
Special District Taxes	707,507.08	680,791.34
Other Expenditures and Deductions from Income	18,629,178.07	24,156,315.76
Total Expenditures and Tax Requirements	342,914,635.98	349,851,471.38
Less: Expenditures to be Raised by Future Taxes	53,996.20	24,828.23
Total Adjusted Expenditures and Tax Requirements	342,860,639.78	349,826,643.15
Surplus Balance, December 31	31,645,167.29	37,954,579.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	31,645,167.29
Current Surplus Anticipated in 2025 Budget	18,263,000.00
Surplus Balance Remaining	13,382,167.29

(Important: This appendix must be Included in advertisement of Budget.)

2025

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.

**CITY OF TRENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The CY 2025 capital budget request for the Trenton Sewer Utility is comprised of (3) projects and capital expenditures of \$3,575,000 (excluding funds reserved from previous years).

Trenton Sewer Utility Equipment Improvement:

Dechlorination-\$2,500,000; Vehicle-Hydro Excavator-\$625,000; Vehicle-Pickup Truck-\$450,000.

The CY 2025 capital budget request for the Trenton Water Utility is comprised of (5) five projects and capital expenditures of \$27,343,200 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement:

Water Filtration Roof & HVAC Replacement Engineering & Construction (NJIB Loan)-\$20,400,000; Engineering & Construction Electrical Improvements-\$4,000,000; Utility Service Vehicles-\$572,000; Transit Vans-\$871,200; Filtration Fire Alarm System Upgrade-\$1,500,000.

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER		-							
Dechlorination		2,500,000.00						2,500,000.00	
Vehicle-Hydro Excavator		625,000.00						625,000.00	
Vehicle-Pickup Truck		450,000.00						450,000.00	
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TOTAL - THIS PAGE	XXXXX	3,575,000.00	-	-	-	-	-	3,575,000.00	

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER		-							
Water Filtration Roof & HVAC Replacement		20,400,000.00						20,400,000.00	
Electrical Improvments for Engineering & Construction		4,000,000.00						4,000,000.00	
Utility Service Vehicles		572,000.00						572,000.00	
Transit Vans		871,200.00						871,200.00	
Filtration Fire Alarm System Upgrade		1,500,000.00						1,500,000.00	
Decentralized tanks -two 8 MGD		30,000,000.00						30,000,000.00	
Water Storage Tank Upgrade		500,000.00						500,000.00	
intake improvements/ screenhouse upgrades/engineering & construction		4,950,000.00						4,950,000.00	
Plant security upgrades / Fire alarm/SCADA server upgrades		8,200,000.00						8,200,000.00	
Thickner/Carbon feeder/Clearwell/lab pgrades/instrumentation		10,400,000.00						10,400,000.00	
Lead Line Replacement - Phase 5		20,000,000.00						20,000,000.00	
Lead Line Replacement - Phase 3 -EPA WIIN grant		5,530,000.00						5,530,000.00	
Lead Line Replacement Phase 4		10,000,000.00						10,000,000.00	
Dead end flushers		1,174,460.00						1,174,460.00	
Equipment & Vehicles		907,500.00						907,500.00	
Sidewalk ; Pavement Restoration		9,000,000.00						9,000,000.00	
Smart Meter Replacement		20,000,000.00						20,000,000.00	
TOTAL - THIS PAGE	XXXXX	148,005,160.00	-	-	-	-	-	148,005,160.00	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
SEWER		-							
Dechlorination		2,500,000.00			2,500,000.00				
Vehicle-Hydro Excavator		625,000.00			625,000.00				
Vehicle-Pickup Truck		450,000.00			450,000.00				
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TOTAL - THIS PAGE	XXXXX	3,575,000.00	XXXXXXXXXX	-	3,575,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER									
Water Filtration Roof & HVAC Replacement		20,400,000.00			20,400,000.00				
Electrical Improvments for Engineering & Construction		4,000,000.00			4,000,000.00				
Utility Service Vehicles		572,000.00			572,000.00				
Transit Vans		871,200.00			871,200.00				
Filtration Fire Alarm System Upgrade		1,500,000.00			1,500,000.00				
Decentralized tanks -two 8 MGD		30,000,000.00					10,000,000.00	10,000,000.00	10,000,000.00
Water Storage Tank Upgrade		500,000.00			250,000.00	250,000.00			
intake improvements/ screenhouse upgrades/engineering & construct		4,950,000.00			2,475,000.00	2,475,000.00			
Plant security upgrades / Fire alarm/SCADA server upgrades		8,200,000.00			4,100,000.00	4,100,000.00			
Thickner/Carbon feeder/Clearwell/lab pgrades/instrumentation		10,400,000.00			5,200,000.00	5,200,000.00			
Lead Line Replacement - Phase 5		20,000,000.00					6,600,000.00	6,700,000.00	6,700,000.00
Lead Line Replacement - Phase 3 -EPA WIIN grant		5,530,000.00			2,765,000.00	2,765,000.00			
Lead Line Replacement Phase 4		10,000,000.00			5,000,000.00	5,000,000.00			
Dead end flushers		1,174,460.00			587,230.00	587,230.00			
Equipment & Vehicles		907,500.00			453,750.00	453,750.00			
Sidewalk ; Pavement Restoration		9,000,000.00			4,500,000.00	4,500,000.00			
Smart Meter Replacement		20,000,000.00			10,000,000.00	10,000,000.00			
TOTAL - THIS PAGE	XXXXX	148,005,160.00	XXXXXXXXXX		62,674,180.00	35,330,980.00	16,600,000.00	16,700,000.00	16,700,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
New Central Pumping Station		10,000,000.00					3,300,000.00	3,350,000.00	3,350,000.00
Cleaning ; Lining Water Mains		4,000,000.00					1,300,000.00	1,350,000.00	1,350,000.00
Offsite Distribution and PRV		5,000,000.00					1,600,000.00	1,700,000.00	1,700,000.00
Olden Ave, Water Main Improvement		3,611,000.00			1,805,500.00	1,805,500.00			
Water main replacement and extension		4,000,000.00			2,000,000.00	2,000,000.00			
Water Treatmetn Plant Upgrade		5,000,000.00			2,500,000.00	2,500,000.00			
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TOTAL - THIS PAGE	XXXXX	31,611,000.00	XXXXXXXXXX	-	6,305,500.00	6,305,500.00	6,200,000.00	6,400,000.00	6,400,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER	-									
Water Filtration Roof & HVAC Replacement	20,400,000.00							20,400,000.00		
Electrical Improvments for Engineering & Construction	4,000,000.00							4,000,000.00		
Utility Service Vehicles	572,000.00							572,000.00		
Transit Vans	871,200.00							871,200.00		
Filtration Fire Alarm System Upgrade	1,500,000.00							1,500,000.00		
Decentralized tanks -two 8 MGD	30,000,000.00							30,000,000.00		
Water Storage Tank Upgrade	500,000.00							500,000.00		
intake improvements/ screenhouse upgrades/engineering & construc	4,950,000.00							4,950,000.00		
Plant security upgrades / Fire alarm/SCADA server upgrades	8,200,000.00							8,200,000.00		
Thickner/Carbon feeder/Clearwell/lab pgrades/instrumentation	10,400,000.00							10,400,000.00		
Lead Line Replacement - Phase 5	20,000,000.00							20,000,000.00		
Lead Line Replacement - Phase 3 -EPA WIIN grant	5,530,000.00							5,530,000.00		
Lead Line Replacement Phase 4	10,000,000.00							10,000,000.00		
Dead end flushers	1,174,460.00							1,174,460.00		
Equipment & Vehicles	907,500.00							907,500.00		
Sidewalk ; Pavement Restoration	9,000,000.00							9,000,000.00		
Smart Meter Replacement	20,000,000.00							20,000,000.00		
TOTAL - THIS PAGE	148,005,160.00							148,005,160.00		

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Central Pumping Station	10,000,000.00							10,000,000.00		
Cleaning ; Lining Water Mains	4,000,000.00							4,000,000.00		
Offsite Distribution and PRV	5,000,000.00							5,000,000.00		
Olden Ave, Water Main Improvement	3,611,000.00							3,611,000.00		
Water main replacement and extension	4,000,000.00							4,000,000.00		
Water Treatmetn Plant Upgrade	5,000,000.00							5,000,000.00		
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TOTAL - THIS PAGE	31,611,000.00	-	-	-	-	-	-	31,611,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-360

Be it Resolved by the COUNCIL MEMBERS 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) \$ 83,128,027.50 (Item 2 below) for municipal purposes, and
- (b) \$ 1,129,043.76 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,227,434.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

FIGUEROA KETTENBURG
FRISBY
GONZALEZ
HARRISON
WILLIAMS

Nays

Abstained

Absent

EDWARDS
FELICIANO

SUMMARY OF REVENUES

1. General Revenues			08-100	\$ 18,263,000.00
Surplus Anticipated			13-099	\$ 176,740,419.12
Miscellaneous Revenues Anticipated			15-499	\$ 818,383.00
Receipts from Delinquent Taxes			07-190	\$ 83,128,027.50
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42			07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$ 1,129,043.76
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ 1,129,043.76
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ 1,227,434.00
Total Revenues			13-299	\$ 281,306,307.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 188,074,433.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 29,991,605.20
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 39,392,293.78
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 15,961,206.95
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 599,471.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,129,043.76
(m) Reserve for Uncollected Taxes	50-899	\$ 5,908,252.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 281,306,307.38

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 16th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of September, 2025, bgarcia@tretonnj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: CITY OF TRENTON

Year Ending: December 31, 2024

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.

ZOMPARELLI CONTRACTORS, LLC. FOR THE CONSTRUCTION OF ADA COMPLIANT RAMPS AND SIDEWALKS DAMAGED BY TREES AT VARIOUS LOCATIONS WITHIN THE CITY OF TRENTON FOR THE DEPARTMENT OF PUBLIC WORKS

LSEA CORPORATION FOR ENGINEERING SERVICES FOR THE CONSTRUCTION OF CHESTNUT AVENUE (BETWEEN HAMILTON AVE. AND ROEBLING AVE.) FOR THE CITY OF TRENTON, THE DEPARTMENT OF PUBLIC WORKS

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.

12/30/2024

Date

bgarcia@trentonnj.org

Clerk of the Governing Body