

2014 MUNICIPAL DATA SHEET

SFY

STATE FISCAL YEAR

Introduced:Resolution# 13-578

Must Accompany 2013 Budget

Adopted:Resolution# 14-125

MUNICIPALITY: TRENTON

COUNTY: MERCER

GEORGE P. MUSCHAL	June 30, 2014
Mayor's Name	Term Expires

Municipal Officials	
	October 07, 2013
RICHARD M. KACHMAR	Date of Orig. Appt.
Municipal Clerk	C-0766
EDWARD A. KIRKENDOLL	Cert No.
	CTC 813
Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
WARREN BROUDY	554
Registered Municipal Accountant	Lic No.
CARYL AMANA	022371977
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
ALEX BETHEA	June 30, 2014
ZACHARY CHESTER	June 30, 2014
VERLINA REYNOLDS-JACKSON	June 30, 2014
KATHY MCBRIDE	June 30, 2014
GEORGE MUSCHAL	June 30, 2014
PHYLLIS HOLLY WARD	June 30, 2014
MARGE CALDWELL-WILSON	June 30, 2014

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2014 MUNICIPAL BUDGET
STATE FISCAL YEAR

SFY

Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the State Fiscal Year 2014.

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

24th day of September, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of September, 2013

James Baillon
Municipal Clerk
319 E. State St
Address
Trenton, N. J. 08608
Address
(609)-989-3036
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 24th day of September, 2013

Mr. A. Brook
Registered Municipal Accountant
3625 Quakerbridge Road, Hamilton, NJ 08619
Address
(609) 689-9700
Phone

Certified by me, this 24th day of September, 2013

Paul Debauchier
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____ By: _____

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

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

City _____ of _____ Trenton _____, _____ County of _____ Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Trenton _____, _____ County of _____ Mercer _____ for the State Fiscal Year 2014.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the _____ Fiscal year 2014
Be It Further Resolved, that said Budget be published in the _____ The Times and the Trentonian _____
In the issue of _____ October 25, 2013 _____
The Governing Body of the _____ City _____ of _____ Trenton _____ does hereby approve the following as the Budget for the Fiscal year 2014:

Ayes _____ Nays _____ Abstained _____

RECORDED VOTE
(Insert last name)

Alex Bethea		
Marge Caldwell-Wilson		
Zachary Chester	Absent	
Phyllis Holly-Ward		Kathy BcBride
George Muschal		Absent from room
Verlina Reynold-Jackon		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____	
of _____ Trenton _____	County of _____ Mercer _____, on _____ September 24th _____ 2013 _____
A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ November 7th _____, 2013 _____	
5:30 _____ (P.M.) (Cross Out One)	o'clock _____ at which time and place objections to said Budget and Tax resolution for the year 2014 may be presented by taxpayers of other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer		Parking	
			Utility		Utility	
Budget Appropriations-Adopted Budget	\$199,725,452.02	\$46,011,092.00	\$12,387,823.00		\$1,521,517.00	
Budget Appropriations Added by N.J.S:40A:4-87	\$838,343.00	\$0.00	\$0.00		\$0.00	
Emergency Appropriations	\$0.00	\$0.00	\$0.00		\$0.00	
Total Appropriations	\$200,563,795.02	\$46,011,092.00	\$12,387,823.00		\$1,521,517.00	
Expenditures:						
Paid or Charges (Including Reserve for Uncollected Taxes)	\$185,695,694.16	38,521,400.98	\$11,504,436.03		\$1,443,710.90	
Reserved	\$14,869,481.92	\$7,196,818.02	\$862,936.69		\$71,593.60	
Unexpended Balances Canceled	\$1.15	\$292,873.00	\$20,450.28		\$6,212.50	
Total Expenditures and Unexpended Balances Canceled	\$200,565,177.23	\$46,011,092.00	\$12,387,823.00		\$1,521,517.00	
Overexpenditures*	\$1,382.21	\$0.00	\$0.00		\$0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
<p>CAP CALCULATION</p> <p>IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2013 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2014, BASED ON THE AMENDED LAW IS 2.0%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES, THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%.</p>		
<p style="text-align: center;"><u>SFY 2014 BUDGET "CAP" CALCULATION</u></p>		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2013	\$199,725,452.02	
<p>LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES</p>		
		\$144,800,615.97
<p>2.0% CAP</p>		
		\$2,896,012.32
<p>ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)</p>		
		\$147,696,628.29
<p>LESS: OTHER OPERATIONS-20</p>		
	\$199,725,452.02	
<p>LESS EXCEPTIONS:</p>		
TOTAL OTHER OPERATIONS-20		\$2,850,021.90
TOTAL UNIFORM CONSTRUCTION CODE-21		\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22		\$830,000.00
TOTAL ADDITIONAL APPROPRIATION-23		\$242,706.10

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPORPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SHCEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION	\$140,729.82	SUMMARY OF SPLIT APPROPRIATIONS
(3,863.020 X 3.643/100)		
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.0% TO 3.5%	\$0.00	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2014 BUDGET ADD UP AS FOLLOWS:
INCREASE BY UTILIZATION OG 2012 & 2013 CAP BANK	\$0.00	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$147,837,358.11	HEALTH PROMOTION & CODE ENFORCEMENT
FY 2014 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)	\$147,000,352.02	SALARIES AND WAGES WITHIN "CAP"
		SH 13 \$825,575.00
		SH 23 \$142,667.00
		\$968,242.00
		ENGINEERING SERVICES
		SALARIES AND WAGES WITHIN "CAP"
		SH 15 \$104,561.00
		SH 23 \$0.00
		\$104,561.00
		MUNICIPAL CLERK
		SALARIES AND WAGES WITHIN "CAP"
		SH 12 \$189,921.90
		SH 23 \$65,428.10
		\$255,350.00
ALLOWABLE 2012 CAP BANKING AVAILABLE FOR 2014 BUDGET	\$0.00	CODE ENFORCEMENT - TECHNICAL SERVICES
ALLOWABLE 2013 CAP BANKING AVAILABLE FOR 2014 BUDGET	10,819,105.59	SALARIES AND WAGES WITHIN "CAP"
		SH 15A \$211,343.00
		SH 16 \$367,000.00
		SH 21 \$75,555.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.84 PER \$100 ASSESSED VALUATION		\$653,898.00

NOTE: Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- NON-RECURRING REVENUES ANTICIPATED SFY 2014
 - NON-RECURRING APPROPRIATIONS SFY 2014
 - NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2014
 - FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		SFY
THE FOLLOWING SCHEDULE REFLECTS THE TOTAL COSTS OF EMPLOYEE HEALTH CARE COSTS AND THE AMOUNT CONTRIBUTED BY EMPLOYEES TOWARD HEALTH CARE PREMIUMS:		
FY 2014 TOTAL COST	\$30,474,040.00	
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$2,930,967.00</u>	
TOTAL FY 2014 APPROPRIATION	<u>\$27,543,073.00</u>	
INSIDE CAP APPROPRIATION	\$27,543,073.00	
OUTSIDE CAP APPROPRIATION	<u>\$0.00</u>	
TOTAL FY 2014 APPROPRIATION	<u>\$27,543,073.00</u>	

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.		
FY 2013 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	71,502,333	
CAP BASE ADJUSTMENT (+/-)		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$71,502,333	
PLUS 2% CAP INCREASE	\$1,430,047	
ADJUSTED TAX LEVY	\$72,932,380	
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$72,932,380	
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES		
SHARE OF COST INCREASES	40,578	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS	\$40,578	
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$1	
ADJUSTED TAX LEVY AFTER EXCLUSIONS		\$72,972,956
ADDITIONS:		
NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		\$3,863,020
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$	3.643
NEW RATABLE ADJUSTMENT TO LEVY		\$140,730
SFY 2012 CAP BANK UTILIZED IN SFY 2014		
SFY 2013 CAP BANK UTILIZED IN SFY 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$73,113,686
FY 2014 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		73,024,580
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP		\$89,106

EXPLANATORY STATEMENT SAGE - STRUCTURAL BUDGET

[illegible]

CURRENT FUND - ANTICIPATED REVENUES				SFY
	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	3,331,862.00	\$ -	\$ -
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,331,862.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	184,879.90	184,019.80	184,879.90
Other	08-104	516,026.46	348,164.74	516,026.46
Fees and Permits	08-105	305,926.92	267,958.57	305,926.92
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	2,141,834.39	2,509,575.05	2,141,834.39
Other	08-109			
Interest and Costs on Taxes	08-112	961,144.88	911,846.93	961,144.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	185,907.21	202,719.80	185,907.21
Interest on Investments and Deposits	08-113	6,648.47	116.55	6,648.47
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,000,000.00	3,000,000.00	3,000,000.00
*Fiscal Year Reporting Basis Defined Throughout Budget Document:				
SFY = State Fiscal Year (July 1 thru June 30)				
Sheet 4				

[illegible]

[illegible]

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)		\$ -	\$ 350,082.00	\$ 350,082.00
SNJDLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)			15,000.00	15,000.00
SNJDLPS - 2012 State Body Armor Replacement Fund Program			20,553.00	20,553.00
SNJDLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime Initiative (JAG 1-31-11)			75,440.00	75,440.00
USDOJ - FY 12 Bulletproof Vest Partnership			11,053.00	11,053.00
USDOJ - Community Oriented Policing Service (2012UMWX0136)			3,018,720.00	3,018,720.00
USDOJ - US Marshall's Service (JLEO-13-0106)			16,000.00	16,000.00
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)			29,174.00	29,174.00
FEMA - FY 2013 Staffing for Adequate Fire & Emergency Response Grant (SAFER) (EMW-2012-FH-00053)			14,959,560.00	14,959,560.00
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)			146,446.00	146,446.00
DVRPC - # 13-53-314			15,000.00	15,000.00
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)			23,702.00	23,702.00
SNJ/DEP - 2011 Tonnage Grant			66,693.00	66,693.00
UEZ - Administration - FY 13			125,000.00	125,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)			101,872.00	101,872.00
SNJDHSS - Child Health 2013 (DFHS13CHD003)			150,000.00	150,000.00
SNJDHSS - PHILEP (LINCS Agencies) 2013 (PHLP13LNC026)			100,000.00	100,000.00
	Sheet 9			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
Trenton Board of Education - Non-Public School Nursing Aid For 2011-2012			3,741.00	3,741.00
2012 DVUW - Purchase of Service Program			45,198.00	45,198.00
DEA-State/Local Task Force - 13			17,202.00	17,202.00
2013 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
2013 County of Mercer - Title III Elderly Services			55,000.00	55,000.00
2012 SNJDLPs - Drunk Driving Enforcement			34,558.00	34,558.00
2013 SNJDEP - Clean Communities			124,843.00	124,843.00
FY 14 SNJ - Department of Agriculture - Summer Feeding Program			433,208.00	433,208.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013		100,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)		80,592.00		
SNJDHSS - Child Health 2014 (DFHS14CHD017)		150,000.00		
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		37,917.09		
DVRPC 14-53-314		15,000.00		
Drive Sober or Get Pulled Over 13		4,400.00		
Capital City Partnership		232,646.00		
State of NJ/DEP - Tonnage Grant-11		103,102.56		
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program		27,899.62		
2014 County of Mercer - Title III Elderly Services		55,000.00		
2014 County of Mercer - Title XX Elderly Services		173,532.00		
Sheet 9a				

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	\$ -
Uniform Fire Safety Act	08-106			
Richard Hughes Justice Complex	08-121	8,656,497.80	8,757,587.10	8,656,497.80
CATV Franchise Fee	08-122	614,498.03	603,273.58	614,498.03
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-124	1,513,762.50	1,519,987.50	1,314,942.50
Sale of Municipal Assets	08-125			
NJHMF - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127			
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	253,678.71	258,518.20	253,678.71
Pension Share - Grants & Utility	08-129	2,629,495.00	2,189,988.00	2,312,636.22
Internet Wireless Fee	08-141	201,669.09	200,097.31	201,669.09
Qualified Bond Debt Service Payment - Water	08-142	3,741,217.52	3,823,096.01	3,823,096.01
Qualified Bond Debt Service Payment - Sewer	08-143	641,914.81	663,538.76	663,538.76
Qualified Bond Debt Service Payment - Parking	08-144	110,018.75	113,187.50	113,187.50
Due from Board of Education for Pension Refunding Bonds	08-145	1,710,669.90	1,846,735.00	1,708,261.15
Trenton Housing Authority in Lieu of Taxes	08-146	112,316.40	112,965.34	112,316.40
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY	
	FOCA	Anticipated		Realized in Cash in	
		SFY* 2014	SFY* 2013	SFY* 2013	
GENERAL REVENUES					
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Sales of City-Owned Properties	08-147				
Hotel Tax		115,611.96	114,795.00		115,611.96
Reserve for Tax Appeals Cancelled					
Fines					
Due From Grants	08-152				
Anticipated General Capital Surplus	08-180				
Police Security Administration Fee		160,321.36	139,920.89		160,321.36
Cancellation of Trust Funds		-	173,464.40		173,464.40
Unclaimed Properties		-	46,470.41		46,470.41
Thanksgiving Day Parade Reimbursements		2,744.14			
Thomas Edison College Payment		300,000.00			
Total Section G: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 20,964,415.97	\$ 20,763,625.00	\$ 20,470,190.30	
</					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,331,862.00	\$ -	\$ -
2. Surplus Anticipated with Prior Written Consent of DLGs (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,320,495.07	11,442,729.21	11,320,495.07
Total Section B: State Aid Without Offsetting Appropriations	08-001	69,015,041.00	71,590,727.00	71,560,727.72
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	1,262,299.20	837,422.30	1,154,102.20
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	208,095.10	242,706.10	208,095.10
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	997,291.52	20,111,577.00	20,111,577.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	20,964,415.97	20,763,625.00	20,470,190.30
Total Miscellaneous Revenues	13-099	103,767,637.86	124,988,786.61	124,825,187.39
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	1,250,000.00	1,273,298.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	108,349,499.86	126,238,786.61	126,098,486.11
6. Amount to be Raised by Taxes for Support of Municipal Budget	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	73,024,580.01	71,502,332.59	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,969,678.72	1,910,009.15	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	835,786.43	912,666.67	XXXXXXXXXXXXXXXXXX
	07-199	75,830,045.16	74,325,008.41	73,308,300.37
7. Total General Revenues	13-299	\$ 184,179,545.02	\$ 200,563,795.02	\$ 199,406,786.48
	Sheet 11			

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 191,460.00	\$ 214,377.00	\$ -	\$ 214,377.00	\$ 193,709.95	\$ 20,667.05
Mayor-OE	20-110-2	13,325.00	25,950.00		25,950.00	22,021.59	3,928.41
City Council-SW	20-110-1	198,797.00	199,095.00		199,095.00	144,381.00	54,714.00
City Council-OE	20-110-2	59,550.00	61,750.00		61,750.00	7,013.22	54,736.78
City Clerk-SW	20-120-1	189,921.90	180,799.90		180,799.90	162,536.02	18,263.88
City Clerk-OE	20-120-2	58,091.00	44,196.00		44,196.00	25,461.31	18,734.69
Elections-OE	20-120-2	300,000.00	38,000.00		38,000.00	22,233.00	15,767.00
Administration-SW	20-100-1	865,860.00	801,156.00		819,156.00	765,002.90	54,153.10
Administration-OE	20-100-2	241,466.00	123,466.00		123,466.00	48,587.21	74,878.79
Summer Youth Employment-SW	20-100-1	20,000.00	20,000.00		20,000.00	0.00	20,000.00
Public Defender-OE	43-495-2	191,160.00	191,160.00		191,160.00	100,149.90	91,010.10
Purchasing-OE	20-100-2	22,570.00	22,570.00		22,570.00	14,327.20	8,242.80
M I S-OE	20-140-2	895,921.00	878,761.00		878,761.00	781,669.60	97,091.40
Finance Director-SW	20-130-1	26,346.00	26,346.00		346.00	-	346.00
Finance Director-OE	20-130-2	350.00	350.00		350.00	14.00	336.00
Accounts and Control-SW	20-130-1	342,907.00	353,725.00		358,725.00	342,673.61	16,051.39
Accounts and Control-OE	20-130-2	9,300.00	8,400.00		8,400.00	4,889.76	3,510.24
Audit-OE	20-135-2	37,120.00	40,420.00		40,420.00	40,420.00	0.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	155,073.00	153,053.00		154,053.00	147,164.65	6,888.35
Treasury-OE	20-130-2	118,510.00	99,810.00		99,810.00	86,642.34	13,167.66
Tax Collection-SW	20-145-1	481,030.00	475,414.00		479,914.00	458,959.43	20,954.57
Tax Collection-OE	20-145-2	280,680.00	284,650.00		284,650.00	32,394.20	252,255.80
Assessments-SW	20-150-1	393,922.00	359,125.00		359,125.00	331,170.73	27,954.27
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	17,194.48	18,775.52
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	28,334.93	4,665.07
Law-SW	20-155-1	642,461.00	491,896.00		341,896.00	302,749.41	39,146.59
Law-OE	20-155-2	1,302,400.00	1,480,400.00		1,630,400.00	1,357,825.97	272,574.03
Health & Human Services-Director-SW	27-330-1	154,422.00	121,121.00		121,121.00	120,362.01	758.99
Health & Human Services-Director-OE	27-330-2	22,389.00	37,673.00		37,673.00	37,470.77	202.23
Health Promotion & Code Enforcement-SW	27-330-1	825,575.00	715,657.00		715,657.00	697,176.22	18,480.78
Health Promotion & Code Enforcement-OE	27-330-2	129,430.00	113,103.00		113,103.00	65,266.00	47,837.00
Children's Health Services-SW	27-330-1	408,030.00	389,847.00		389,847.00	368,759.62	21,087.38
Children's Health Services-OE	27-330-2	97,085.00	59,845.00		59,845.00	1,405.21	58,439.79
Animal Control-SW	27-340-1	181,225.00	175,819.00		204,819.00	194,858.56	9,960.44
Animal Control-OE	27-340-2	90,500.00	95,500.00		95,500.00	71,817.59	23,682.41
Office of Adult & Family Services-SW	27-330-1	9,349.00	8,986.00		8,986.00	7,827.29	1,158.71
	Sheet 13						

CURRENT FUND - APPROPRIATIONS					SFY		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated			Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Family Services-OE	27-330-2	111,200.00	96,200.00		96,200.00	95,480.65	719.35
Community Relations & Social Services-SW	27-330-1	204,090.00	172,875.00		172,875.00	155,084.30	17,790.70
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00		4,700.00	2,105.19	2,594.81
Public Assistance-OE	27-330-2	20,000.00	20,000.00		20,000.00	19,591.36	408.64
Fire-SW	25-265-1	21,345,186.00	21,527,203.06		21,977,203.06	21,132,320.78	844,882.28
Fire-OE	25-265-2	649,510.00	522,070.00		522,070.00	513,911.96	8,158.04
Emergency Management-SW	25-252-1	50,594.00	50,594.00		50,594.00	50,594.00	-
Emergency Management-OE	25-252-2	2,200.00	2,200.00		2,200.00	812.18	1,387.82
Trenton Emergency Medical Services-OE	25-260-2	228,840.00	-		-	-	-
Police-SW	25-240-1	28,092,032.00	27,351,570.00		27,351,570.00	25,588,516.50	1,763,053.50
Police-OE	25-240-2	1,194,657.00	1,107,393.00		1,107,393.00	959,813.76	147,579.24
Communications-SW	20-100-1	2,857,050.00	2,834,419.00		2,664,419.00	2,463,778.43	200,640.57
Communications-OE	20-100-2	635,641.00	757,679.00		757,679.00	622,650.58	135,028.42
Public Works-Director-SW	26-300-1	186,970.00	181,631.00		141,631.00	108,529.92	33,101.08
Public Works-Director-OE	26-300-2	6,550.00	5,550.00		5,550.00	5,090.96	459.04
Solid Waste Management-SW	26-305-1	2,845,991.00	2,696,475.00		2,696,475.00	2,502,741.02	193,733.98
Solid Waste Management-OE	26-305-2	218,225.00	199,425.00		199,425.00	150,227.54	49,197.46
Streets-SW	26-290-1	1,317,931.00	1,232,440.00		1,192,440.00	1,115,667.54	76,772.46
	Sheet 14						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	727,101.00	416,414.00		416,414.00	207,356.16	209,057.84
Public Property-SW	26-310-1	1,845,034.00	1,735,137.00		1,735,137.00	1,634,238.88	100,898.12
Public Property-OE	26-310-2	765,198.00	618,536.00		618,536.00	563,230.79	55,305.21
Traffic & Transportation-SW	26-300-1	506,784.00	475,965.00		475,965.00	416,556.39	59,408.61
Traffic & Transportation-OE	26-300-2	49,180.00	43,800.00		43,800.00	-33,433.25	77,233.25
Engineering & Operations-SW	20-165-1	104,561.00	99,343.00		104,343.00	104,310.74	32.26
Engineering & Operations-OE	20-165-2	6,500.00	6,500.00		6,500.00	6,500.00	-
Landfill-OE	32-465-2	5,189,883.00	5,528,204.00		5,528,204.00	4,704,963.33	823,240.67
Housing & Economic Development-Director-SW	20-170-1	76,883.00	97,026.00		97,026.00	84,762.68	12,263.32
Housing & Economic Development-Director-OE	20-170-2	700.00	950.00		950.00	510.04	439.96
Planning Board-SW	21-180-1	-	-		-	-	-
Planning Board-OE	21-180-2	25,805.00	11,550.00		11,550.00	9,012.14	2,537.86
R E/Property Management-SW	22-200-1	-	-		-	-	-
R E/Property Management-OE	22-200-2	86,300.00	5,800.00		5,800.00	-1,135.91	6,935.91
Landmarks Commission-OE	20-175-2	1,300.00	2,000.00		2,000.00	215.64	1,784.36
Economic Development-SW	20-170-1	141,093.00	94,698.00		94,698.00	59,847.25	34,850.75
Economic Development-OE	20-170-2	79,000.00	126,500.00		126,500.00	6,360.95	120,139.05
Planning-SW	20-170-1	49,710.00	49,710.00		49,710.00	47,967.54	1,742.46
	Sheet 15						

CURRENT FUND - APPROPRIATIONS					SFY		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated			Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Planning-OE	20-170-2	30,500.00	35,245.00		35,245.00	24,314.09	10,930.91
Housing Production-SW	20-170-1	22,663.00	-		-	-	-
Housing Production-OE	20-170-2	1,800.00	1,900.00		1,900.00	115.94	1,784.06
Inspections-Director-SW	22-195-1	446,682.00	388,288.00		388,288.00	345,098.88	43,189.12
Inspections-Director-OE	22-195-2	75,455.00	714,355.00		764,355.00	636,960.75	127,394.25
Technical Services-SW	22-195-1	211,343.00	152,291.00		152,291.00	105,429.21	46,861.79
Technical Services-OE	22-195-2	31,480.00	35,780.00		35,780.00	16,792.69	18,987.31
Housing Inspections-SW	22-195-1	604,490.00	450,701.00		450,701.00	414,288.80	36,412.20
Housing Inspections-OE	22-195-2	18,200.00	14,200.00		14,200.00	11,892.70	2,307.30
Weights and Measures-SW	22-195-1	72,575.00	69,878.00		71,678.00	67,666.24	4,011.76
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	431.37	193.63
Zoning Board-OE	21-185-2	12,825.00	12,825.00		12,825.00	6,814.73	6,010.27
Recreation, Natural Resources & Culture-Director-SW	28-370-1	26,346.00	26,346.00		12,696.00	-	12,696.00
Recreation, Natural Resources & Culture-Director-OE	28-370-2	-	-		-	-	-
Recreation-SW	28-370-1	168,566.00	29,000.00		42,650.00	26,730.76	15,919.24
Recreation-OE	28-370-2	98,365.00	103,300.00		103,300.00	87,487.71	15,812.29
Recreation Maintenance & Natural Resources-SW	28-375-1	571,699.00	549,629.00		479,629.00	380,970.69	98,658.31
Recreation Maintenance & Natural Resources-OE	28-375-2	176,040.00	107,200.00		107,200.00	76,212.54	30,987.46
Division of Culture-SW	28-370-1	92,640.00	92,640.00		94,340.00	94,255.50	84.50
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS					SFY		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPs"	FOCA	Appropriated			Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	-	-		-	-	-
Trent House-SW	28-370-1	29,151.00	14,575.00		14,575.00	-	14,575.00
Trent House-OE	28-370-2	2,000.00	2,000.00		2,000.00	1,720.00	280.00
Mill Hill Playhouse-OE	28-370-2	-	-		-	-	-
City Museum-Ellarslie-SW	28-370-1	19,662.00	9,831.00		9,831.00	-	9,831.00
City Museum-Ellarslie-OE	28-370-2	-	3,000.00		3,000.00	-	3,000.00
Municipal Courts-SW	43-490-1	2,263,426.00	2,275,566.00		2,035,566.00	1,895,478.58	140,087.42
Municipal Courts-OE	43-490-2	203,050.00	196,850.00		196,850.00	171,686.57	25,163.43
Health Insurance-OE	23-220-2	27,543,073.00	26,801,061.04		26,801,061.04	25,659,492.37	1,141,568.67
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	58,700.00	18,800.00
Workers Compensation-OE	23-215-2	3,994,428.00	3,786,644.00		3,786,644.00	1,913,173.49	1,873,470.51
Other Insurance-OE	23-210-2	-	-		-	-	-
Unemployment Insurance-OE	23-225-2	-	-		-	-80,478.90	80,478.90
Occupational Health Center-OE	27-330-2	92,000.00	78,000.00		78,000.00	47,859.00	30,141.00
General Liability Insurance-OE	23-210-2	2,924,996.00	2,738,796.00		2,738,796.00	2,154,375.91	584,420.09
Salary & Wage Adjustment Program-SW	30-414-1	4,010,415.00	2,189,237.00		2,189,237.00	-	2,189,237.00
Accumulated Sick & Vacation-SW	30-415-1	-	300,000.00		300,000.00	-	300,000.00
Telephone-OE	31-440	410,000.00	410,000.00		410,000.00	394,724.39	15,275.61
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,690,000.00		1,690,000.00	1,328,153.73	361,846.27
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,721,966.94	228,033.06
Postage-OE	30-425-2	225,000.00	210,000.00		210,000.00	139,283.90	70,716.10
Gasoline-OE	31-446	1,055,000.00	1,110,000.00		1,110,000.00	887,045.37	222,954.63
Heating Fuel-OE	31-447	45,000.00	33,000.00		41,000.00	42,382.18	-
District Heating & Cooling-OE	31-448	340,000.00	296,000.00		296,000.00	241,665.39	54,334.61
Medicare-Employer Share-OE	36-472-2	1,071,559.00	1,057,110.00		1,057,110.00	896,908.35	160,201.65
Public Fire Protection-OE	31-461	625,000.00	625,000.00		625,000.00	621,026.94	3,973.06
Vehicle Maintenance and Repair Services-OE		-	-		-	-	-
Vehicle Tires, Tube & Parts-OE		-	-		-	-	-
LYCDC Working Capital-OE		350,000.00	500,000.00		500,000.00	495,000.00	5,000.00
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 130,502,148.90	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,553,276.53	\$ 14,377,426.65
B. Contingent	35-470	-	-	xxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAPS"	34-201	\$ 130,502,148.90	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,553,276.53	\$ 14,377,426.65
Detail: Salaries & Wages							
	34-201-1	73,591,720.61	70,200,484.96		69,980,484.96	63,354,230.03	6,626,254.93
Other Expenses (Including Contingent)	34-201-2	56,910,428.29	55,740,836.04		55,948,836.04	48,199,046.50	7,751,171.72
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS					SFY			
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Contribution to:								
Public Employees' Retirement System	36-471	\$ 3,800,496.00	\$ 3,978,804.00		\$ 4,013,804.00	\$ 4,013,127.28	\$ 676.72	
Social Security System(OASI)	36-472	1,458,368.00	1,434,759.00		1,411,759.00	1,285,206.67	126,552.33	
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	37,144.07	77,981.93	
Police and Firemen's Retirement System of N.J.	36-475	11,014,543.00	13,188,741.00		13,188,741.00	13,188,741.00	-	
Unemployment Insurance	23-225	-	-		-	-	-	
Defined Contribution Retirement Program	36-477	40,000.00	60,000.00		60,000.00	23,545.43	36,454.57	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 16,498,203.12	\$ 18,859,294.97	\$ -	\$ 18,871,294.97	\$ 18,629,629.42	\$ 241,665.55	
(G) Cash Deficit of Preceeding Year	46-885	-	-		-	-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 147,000,352.02	\$ 144,800,615.97	\$ -	\$ 144,800,615.97	\$ 130,182,905.95	\$ 14,619,092.20	
	Sheet 19							

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FOCA

Appropriated

Expended SFY* 2013

Uniform Construction Code

Appropriation Offset by Increased
Fee Revenues (N.J.A.C.5:23-4.17)

XXXXXX

XXXXXX

XXXXXX

**Emergency
Appropriation**

Total for SFY* 2013 As Modified By All Transfer

Paid or Charged

Reserved

Code Enforcement-SW

22-195-1

\$	75,555.00
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\$ 75,555.00

1

\$ 75,555.00

\$ 75,555.00

1

Total Uniform Construction Code Appropriations

22-999

\$ 75,555.00

\$	75,555.00
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1

	\$	75,555.00
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\$	75,555.00
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\$0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FOCA

SFY* 2014

SFY* 2013

**SFY* 2013
Emergency
Appropriation**

Total for SFY* 2013 As Modified By All Transfer

Paid or Charged

Reserved

Shared Service Agreements

XXXXXX

XXXXXX

XXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXX

XXXXXX

Recycling Agreement

26-305-2

\$ 830,000.00

\$ 830,000.00

1

\$	830,000.00
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\$ 748,782.56

\$81,217.44

Total Shared Service Agreements

42-999

\$	830,000.00
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\$ 830,000.00

\$
1

\$	830,000.00
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\$ 748,782.56

81,217.44

Sheet 22

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CURRENT FUND - APPROPRIATIONS					SFY				
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013			
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)		\$ -	\$ 350,082.00	\$ -	\$ 350,082.00	\$ 350,082.00	\$ 350,082.00	\$ -	
SNJDLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)			15,000.00		15,000.00	15,000.00	15,000.00		
SNJDLPS - 2012 State Body Armor Replacement Fund Program			20,553.00		20,553.00	20,553.00	20,553.00		
SNJDLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime Initiative (JAG 1-31-11)			75,440.00		75,440.00	75,440.00	75,440.00		
USDOJ - FY 12 Bulletproof Vest Partnership			11,053.00		11,053.00	11,053.00	11,053.00		
USDOJ - Community Oriented Policing Service (2012UMWX0136)			3,018,720.00		3,018,720.00	3,018,720.00	3,018,720.00		
USDOJ - US Marshall's Service (JLEO-13-0106)			16,000.00		16,000.00	16,000.00	16,000.00		
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)			29,174.00		29,174.00	29,174.00	29,174.00		
FEMA - FY 2013 Staffing for Adequate Fire & Emergency Response Grant (SAFER) (EMW-2012-FH-00053)			14,959,560.00		14,959,560.00	14,959,560.00	14,959,560.00		
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)			146,446.00		146,446.00	146,446.00	146,446.00		
DVRPC - # 13-53-314			15,000.00		15,000.00	15,000.00	15,000.00		
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)			23,702.00		23,702.00	23,702.00	23,702.00		
SNJ/DEP - 2011 Tonnage Grant			66,693.00		66,693.00	66,693.00	66,693.00		
UEZ - Administration - FY 13			125,000.00		125,000.00	125,000.00	125,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)			101,872.00		101,872.00	101,872.00	101,872.00		
SNJDHSS - Child Health 2013 (DFHS13CHD003)			150,000.00		150,000.00	150,000.00	150,000.00		
	Sheet 24								

CURRENT FUND - APPROPRIATIONS					SFY				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FOCA

SFY* 2014

SFY* 2013

**SFY* 2013
Emergency
Appropriation**

**Total for SFY*
2013 As Modified
By All Transfer**

Paid or Charged

Reserved

Appropriated

Expended SFY* 2013

XXXXXX

XXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

State of NJ/DEP - Tonnage Grant-11

103,102.56

State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program

27,899.62

2014 County of Mercer - Title III Elderly Services

55,000.00

2014 County of Mercer - Title XX Elderly Services

173,532.00

DEA-State and Local Task Force -2014

17,202.25

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	49,811.97	48,830.46		48,830.46	48,830.49	xxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	xxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,761,579.20	1,586,548.80		1,586,548.80	1,586,548.80	xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935	47,975.00	39,075.00		39,075.00	39,075.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	9,246.27	10,227.76		10,227.76	10,227.76	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	757,029.76	840,326.43		840,326.43	840,326.43	xxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	8,470,000.00	8,082,000.00		8,082,000.00	8,082,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	2,130,000.00	1,973,000.00		1,973,000.00	1,973,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	345,000.00	335,000.00		335,000.00	335,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	105,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,911,089.44	5,437,974.00		5,437,974.00	5,437,973.38	xxxxxxxxxxxxxx
	Sheet 27						

CURRENT FUND - APPROPRIATIONS					SFY		
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated			Expended SFY* 2013		Reserved
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	
Qual Debt Svc-Interest (w)	45-961	1,611,217.52	1,850,096.01		1,850,096.01	1,850,096.01	xxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	296,914.81	328,538.76		328,538.76	328,538.76	xxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	5,018.75	8,187.50		8,187.50	8,187.50	xxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		18,075.00	21,375.00		21,375.00	21,374.47	xxxxxxxxxxxxxxx
LYCDC Bonds Principal		920,000.00	825,000.00		825,000.00	825,000.00	xxxxxxxxxxxxxxx
LYCDC Bonds interest		477,556.26	495,428.63		495,428.63	495,428.63	xxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 22,212,862.56	\$ 22,278,956.93	\$ -	\$ 22,278,956.93	\$ 22,278,955.81	xxxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds Principal	48-920	\$ 4,825,000.00	\$ 4,585,000.00	\$ -	\$ 4,585,000.00	\$ 4,585,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	887,079.62	1,229,786.15		1,229,786.15	1,229,786.15	xxxxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	18,750.00	28,125.00		28,125.00	28,125.00	xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 5,730,829.62	\$ 5,842,911.15	\$ -	\$ 5,842,911.15	\$ 5,842,911.15	xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-407						xxxxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	5,730,829.62	5,842,911.15	-	5,842,911.15	5,842,911.15	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	32,789,200.80	52,953,759.08	-	52,953,759.08	52,703,368.24	250,389.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 179,789,552.82	\$ 197,754,375.05	\$ -	\$ 197,754,375.05	\$ 182,886,274.19	\$ 14,869,481.92
(M) Reserve for Uncollected Taxes	50-899	4,389,992.20	2,809,419.97	xxxxxxxxxxxxxxxxxx	2,809,419.97	2,809,419.97	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 184,179,545.02	\$ 200,563,795.02	\$ -	\$ 200,563,795.02	\$ 185,695,694.16	\$ 14,869,481.92
	Sheet 29						

CURRENT FUND - APPROPRIATIONS		SFY					
8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated			Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 130,502,148.90	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,553,276.53	\$ 14,377,426.65
2. Statutory Expenditures	34-209	16,498,203.12	18,859,294.97	-	18,871,294.97	18,629,629.42	241,665.55
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 147,000,352.02	\$ 144,800,615.97	-	\$ 144,800,615.97	\$ 130,182,905.95	\$ 14,619,092.20
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	\$ 2,000,000.00	\$ 2,850,021.90	\$ -	\$ 2,850,021.90	\$ 2,725,785.62	\$ 124,236.28
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	830,000.00	830,000.00	-	830,000.00	748,782.56	81,217.44
Additional Appropriations Offset by Revs.	34-303	208,095.10	242,706.10	-	242,706.10	197,770.10	44,936.00
Public & Private Progs. Offset by Revs.	40-999	1,731,858.52	20,833,608.00	-	20,833,608.00	20,833,608.00	-
Total Operations - Excluded from "CAPS"	34-305	\$ 4,845,508.62	\$ 24,831,891.00	\$ -	\$ 24,831,891.00	\$ 24,581,501.28	\$ 250,389.72
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	22,212,862.56	22,278,956.93	-	22,278,956.93	22,278,955.81	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	5,730,829.62	5,842,911.15	-	5,842,911.15	5,842,911.15	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,389,992.20	2,809,419.97	xxxxxxxxxxxxxxxxxx	2,809,419.97	2,809,419.97	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 184,179,545.02	\$ 200,563,795.02	\$ -	\$ 200,563,795.02	\$ 185,695,694.16	\$ 14,869,481.92
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
10. Operating Surplus Anticipated	08-501	3,646,791.00	6,803,918.00	6,803,918.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,646,791.00	6,803,918.00	6,803,918.00
Rents	08-503	39,062,572.00	38,389,878.00	39,062,572.97
Fire Hydrant Service	08-504	605,652.00	720,492.00	605,652.18
Miscellaneous	08-505	100,000.00	96,804.00	100,464.97
Water Capital Surplus		0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	43,415,015.00	46,011,092.00	46,572,608.12

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

All other utilities use sheets 34, 35 and 36.

	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	8,000,092.00	7,634,255.00		7,634,255.00	\$6,057,671.41	1,576,583.59
Other Expenses	55-502	18,494,854.00	17,655,718.00		17,655,718.00	\$12,107,675.25	5,548,042.75
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		4,000,000.00	XXXXXXXXXXXXXXXXXX	4,000,000.00	4,000,000.00	0.00
Capital Outlay	55-512	0.00					0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	6,864,945.00	6,736,268.00		6,736,268.00	\$6,736,267.73	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,531,317.00	1,583,061.00		1,583,061.00	\$1,418,111.40	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	79,938.00	95,349.00		95,349.00	\$42,152.86	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET-(continued)							* Note: Use sheet 32 for Water Utility		SFY
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Appropriated				Expended SFY 2013		
		SFY 2014	SFY 2013	in SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX		
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX		
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX		
				XXXXXXXXXXXXXXXXXX					
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Contribution To:									
Public Employees' Retirement System	55-540	952,750.00	895,754.00		895,754.00	\$895,754.00		0.00	
Social Security System (O.A.S.I.)	55-541	659,962.00	584,021.00		584,021.00	\$511,829.32		72,191.68	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	56,075.00	49,623.00		49,623.00		49,623.00	0.00	
Judgements	55-531								
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX		
Qualified Bond Debt Service Payment-Current	55-526	3,775,082.00	3,777,043.00		3,777,043.00		3,702,316.01		
Surplus(General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXXXXXX	3,000,000.00		3,000,000.00	XXXXXXXXXXXXXXXXXX	
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	43,415,015.00	46,011,092.00	0.00	46,011,092.00	38,521,400.98	7,196,818.02		

DEDICATED SEWER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
10. Operating Surplus Anticipated	08-501	477,086.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	477,086.00	0.00	0.00
Sewer Fees and Charges		12,500,000.00	12,354,423.00	12,783,408.55
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,500.00	4,052.51
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rent			0.00	0.00
Deficit((General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	13,009,986.00	12,387,823.00	12,819,361.06

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)							SFY
	FCOA	SFY 2014	Appropriated			Expended SFY 2013	
			SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved	
APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	3,757,945.00	3,322,333.00		3,322,333.00	\$3,004,639.53	317,693.47
Other Expenses	55-502	7,120,431.00	7,062,515.00		7,062,515.00	\$6,603,474.59	459,040.41
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	435,000.00	500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	\$500,000.00	0.00
Capital Outlay	55-512	200,620.00	87,185.00		87,185.00	\$28,526.25	58,658.75
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	64,924.00	64,924.00		64,924.00	\$64,923.72	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	60,568.00	62,317.00		62,317.00	\$62,315.10	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	10,878.00	10,783.00		10,783.00	\$3,785.14	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET -(continued)							SFY
			Appropriated			Expended SFY 2013	
			SFY 2014	SFY 2013	in SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged
APPROPRIATIONS FOR SEWER UTILITY	FCOA						
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)					XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535						
					XXXXXXXXXXXXXXXXXX		
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	400,787.00	341,428.00			341,428.00	0.00
Social Security System (O.A.S.I.)	55-541	287,483.00	254,158.00			254,158.00	27,544.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	24,427.00	21,595.00			21,595.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	646,923.00	660,585.00			660,585.00	
Surplus(General Budget)	55-545	0.00			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	13,009,986.00	12,387,823.00		0.00	12,387,823.00	11,504,436.03
							862,936.69

DEDICATED PARKING UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
10. Operating Surplus Anticipated	08-501	0.00	16,741.00	16,741.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	16,741.00	16,741.00
Parking Fees and Charges		1,319,309.00	1,320,000.00	1,326,684.30
Interest Income			200.00	433.99
TDEC Lease Payment		184,576.00	184,576.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		0.00	0.00	16,970.25
Parking Capital Surplus				0.00
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,503,885.00	1,521,517.00	1,545,406.22

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET -(continued)							SFY
	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	160,212.00	183,275.00		183,275.00	\$126,142.82	57,132.18
Other Expenses	55-502	698,584.00	683,058.00		683,058.00	\$672,967.67	10,090.33
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	4,140.00	6,210.00		6,210.00	\$0.00	XXXXXXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)							SFY
	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				in SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535						
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	19,117.00	21,993.00		21,993.00	\$21,993.00	0.00
Social Security System (O.A.S.I.)	55-541	12,256.00	14,021.00		14,021.00	\$9,649.91	4,371.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,041.00	1,191.00		1,191.00	1,191.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	108,535.00	111,769.00		111,769.00	111,766.50	
Surplus(General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	\$500,000.00	XXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92-09-00	1,503,885.00	1,521,517.00	0.00	1,521,517.00	1,443,710.90	71,593.60

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash
	SFY 2014	SFY 2013	in SFY 2013
14. DEDICATED REVENUES FROM			
Assessment Cash	0.00	0.00	0.00
Deficit((General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2014	SFY 2013	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash
	SFY 2014	SFY 2013	in SFY 2013
14. DEDICATED REVENUES FROM			
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2014	SFY 2013	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

		Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	53-101			
Deficit(Utility Budget)			
	53-885			
Total	Utility Assessment Revenues			
	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			Expended SFY 2013
Payment of Bond Principal	53-920			Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total	Utility Assessment Appropriations			
	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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

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

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS			
Cash and Investments	11101100	28,056,195	
Prepaid Expenses	11111000	0	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	669,585	
Tax Title Liens Receivable	1110400	15,256,256	
Property Acquired by Tax Title Lien Liquidation	1110500	50,307,900	
Other Receivables	1110600	813,447	
Deferred Charges Required to be in SFY 2014 Budget	1110700	69,670	
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	10,500,000	
Total Assets	1110900	105,673,053	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	22,810,496	
Reserves for Receivables	2110200	67,047,188	
Surplus	2110300	15,815,369	
Total Liabilities, Reserves and Surplus		105,673,053	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	13,932,485	5,907,936
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: SFY'12-.96.016% SFY'11-.96.664%)	2310200	107,705,171	107,531,431
Delinquent Taxes	2310300	1,273,299	1,399,830
Other Revenues and Additions to Income	2310400	129,411,659	126,917,622
Total Funds	2310500	238,390,129.40	235,848,883
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	197,754,374	188,503,842
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,528,652	15,459,902
Special District Taxes	2310900	561,977	547,304
Other Expenditures and Deductions from Income	2311000	1,616,250	2,279,491
Total Expenditures and Tax Requirements	2311000	236,576,915	227,906,200
Less: Expenditures to be Raised by Future Taxes	2311200	69,670	81,865
Total Adjusted Expenditures and Tax Requirements	2311300	236,507,245	227,824,335
Surplus Balance-June 30th	2311400	15,815,369	13,932,485

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500	15,815,369
Current Surplus Anticipated in SFY 2014 Budget	2311600	0
Surplus Balance Remaining	2311700	15,815,369

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM		SFY
The FY 2014 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of \$7,222,500 (excluding funds reserved from previous years), of which \$350,000 are from grant funding		
Renovation of City Facilities	\$875,000	
The FY 2014 capital budget provides funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan - \$500,000 (Inspections); New Apparatus Floor for Eng# 7 - \$125,000(Fire); Roof for Various City Properties - \$250,000 (PubWork);		
Demolition and Sidewalk Replacements	\$1,700,000	
The FY 2014 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2013, involving the following projects: City wide Demolition & Emergency Repairs (Inspections) - \$1,000,000; City wide Emergency Maintenance/Secure Vacant Property (Inspections)-\$200,000; Sidewalk and Curb Replacement (Inspections) \$500,000;		
Street Reconstruction	\$1,250,000	
The FY 2014 capital budget provides for reconstruction of various streets in the city: City-wide street reconstruction program - \$800,000 (Streets); Emergency Roadwork Repair - \$100,000 (Streets); Street Reconstruction NJDOT Urban Aid - \$350,000 (Grant)(Streets);		
Information Technology Improvements and Equipment	\$1,167,500	
The FY 2014 capital budget provides funding for information technology improvements and equipment: Mobile Carriage for Shelving System \$210,000 (Police); Camera Equipment and Installation - \$161,500 (Police); Holmatro Rescue Tools - \$96,000 (Fire); Tow Service Implementation - \$700,000(Police) ;		

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM		SFY
<u>Park and Playground Improvements</u>		<u>\$500,000</u>
The FY 2014 capital budget provides funding for City wide park and playground improvements (RNRC)- \$500,000;		
<u>Trenton Master Plan</u>		<u>\$225,000</u>
The FY 2014 Capital Budget provides funding for Planning to retain consultants to develop the components of a new Trenton Master Plan which include the Citywide Land Use Plan, Housing Plan, Circulation Plan and Economic Development Plan.		
<u>Purchase of Vehicles</u>		<u>\$1,505,000</u>
The FY 2014 capital budget provides funding to purchase the following vehicles : Engine# 7 Pumper - \$550,000 (Fire); (2) Packer -25 yards - \$400,000 (Solid Waste) (2) Crew Cab - \$60,000 (Streets); C-2 SUV - \$42,500 (Fire); (2) Pickup Truck - \$60,000 (Street); C-3 SUV - \$42,500; Vacuum Sweeper - \$350,000 (Street);		

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2014

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	\$3,375,000.00		\$875,000.00				\$875,000.00	
Demolition Sidewalk Replacement	002	\$10,200,000.00		\$1,700,000.00				\$1,700,000.00	
Street Reconstruction and Traffic Signals Imp	003	\$1,250,000.00		\$900,000.00			\$350,000.00	\$900,000.00	
Information Technology Improvmt & Equipment	004	\$1,167,500.00		\$1,167,500.00				\$1,167,500.00	
Park & Playground Improvements	005	\$500,000.00		\$500,000.00				\$500,000.00	
Trenton Master Plan	006	\$450,000.00		\$225,000.00				\$225,000.00	
Purchase of Vehicles	007	\$2,320,000.00		\$1,505,000.00				\$1,505,000.00	
TOTAL - ALL PROJECTS		\$19,262,500.00	-	\$6,872,500.00	-	-	\$350,000.00	6,872,500	-

CAPITAL BUDGET (Current Year Action)
SFY

Anticipated Project Schedule and Funding Requirements

Local Unit
City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Renovation of City Facilities	001	\$3,375,000.00		\$875,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Demolition Sidewalk Replacement	002	\$10,200,000.00		\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Street Reconstruction and Traffic Signals Imp	003	\$1,250,000.00		\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Improvmt & Equipment	004	\$1,167,500.00		\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Playground Improvements	005	\$500,000.00		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trenton Master Plan	006	\$450,000.00		\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$2,320,000.00		\$1,505,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS		\$19,262,500.00	0	\$6,872,500.00	\$3,240,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$3,375,000.00	\$875,000.00	\$2,500,000.00	0	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$10,200,000.00	\$1,700,000.00	\$8,500,000.00	0	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$1,250,000.00	\$900,000.00	\$0.00	0	0	\$350,000.00	0	0	0	0
Information Technology Improvmt & Equipment	\$1,167,500.00	\$1,167,500.00	\$0.00	0	0	0	0	0	0	0
Park & Playground Improvements	\$500,000.00	\$500,000.00	\$0.00	0	0	0	0	0	0	0
Trenton Master Plan	\$450,000.00	\$225,000.00	\$225,000.00	0	0	0	0	0	0	0
Purchase of Vehicles	\$2,320,000.00	\$1,505,000.00	\$815,000.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$19,262,500.00	\$6,872,500.00	\$12,040,000.00	0	0	\$350,000.00	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2014 capital budget request for the Trenton Water Utility is comprised of thirty-three (35) projects and capital expenditures of \$36,540,500 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests include: Water Meters - \$325,000; Roadway Boxes- \$50,000; Fire Hydrants- \$50,000; Pipe Fittings- \$100,000; Valves -\$150,000; Water Main Replacements - \$500,000; Cement Mortar Cleaning & Lining of cast iron mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water- \$12,800,500; Building Improvements- \$1,500,000; Water Service Replacements - \$2,000,000; Professional Engineering Service Improvements - \$850,000; Fire Hydrant Installations- \$150,000; Service Material - \$300,000; Vehicles-\$1,250,000; Radio Remote Installation-\$4,000,000; Computer Equipment-\$50,000; Gas Chromatograph-\$200,000; Whitehorse Tank Rehabilitation-\$2,500,000; Ewing Township Booster-\$450,000; Water Tank Inspections - \$25,000; 100 MLOOGERS-\$20,000; Air Compressor (C&M)-\$30,000; Leak Detection System- \$50,000; Tools Equipment- \$50,000; Polymer Feed Sytem Replacement-\$1,000,000; Plant Chlorine System Upgrade-\$2,250,000; Lawrenceville Tank Painting-\$800,000; Ewing Tank Painting-\$950,000; Brandon Farm Tank Painting-\$200,000; Jones Farm Standpipe Painting-\$250,000; HVAC(Heating Ventilation and A/C)- \$1,500,000; Security Improvements (Filtration Plant)-\$1,000,000; Solids Analyzer MDF- \$15,000; Reservoir Cover-\$1,000,000; Handheld Remote Reading Guns-\$25,000; Cortland Street Interior Building Improvements-\$150,000;

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2014

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	2,250,000	300,000	325,000				325,000	
Roadway Boxes	002	350,000	50,000	50,000				50,000	
Fire Hydrants	003	325,000	25,000	50,000				50,000	
Pipe Fitting, Etc.	004	675,000	75,000	100,000				100,000	
Valves	005	1,000,000	100,000	150,000				150,000	
Water Main Replacements	006	3,500,000	500,000	500,000				500,000	
Cement Mortar Cleaning & Lining	007	30,803,500	2,500,500	12,800,500				12,800,500	
Building Improvements	008	3,000,500	1,500,500	1,500,000				1,500,000	
Water Services Replacement	009	14,000,000	2,000,000	2,000,000				2,000,000	
Engineering Services	010	3,500,000	1,000,000	850,000				850,000	
Fire Hydrant Installations	011	1,050,000	150,000	150,000				150,000	
Service Material	012	1,900,000	100,000	300,000				300,000	
Lab Equipment	013	400,000	400,000	0				0	
Vehicles	014	1,750,000	500,000	1,250,000				1,250,000	
Radio Remote Installation	015	4,000,000	0	4,000,000				4,000,000	
Computer Equipment	016	100,000	50,000	50,000				50,000	

CAPITAL BUDGET (Current Year Action)

SFY 2014

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gas Chromatograph	017	300,000	100,000	200,000				200,000	
Whitehorse Tank Rehabilitation	018	5,000,000	2,500,000	2,500,000				2,500,000	
Ewing Township Booster Sta Improv	019	900,000	450,000	450,000				450,000	
Water Tank Inspections	020	50,000	25,000	25,000				25,000	
100 MLOOGERS	021	38,000	18,000	20,000				20,000	
Air Compressors (C&M)	022	60,000	30,000	30,000				30,000	
Leak Detection System	023	80,000	30,000	50,000				50,000	
Tools/Equipment	024	223,000	23,000	50,000				50,000	
Polymer Feed System Replacement	025	2,500,000	500,000	1,000,000				1,000,000	
Plant Chlorine System Upgrade	026	3,000,000	750,000	2,250,000				2,250,000	
Leaking Filter Drain Valve	027	250,000	100,000	0				0	
Mercerville Tank Painting	028	1,300,000	500,000	0				0	
Lawrenceville Tank Painting	029	800,000	0	800,000				800,000	
Ewing Tank Painting	030	1,450,000	0	950,000				950,000	
Brandon Farm Tank Painting	031	200,000	0	200,000				200,000	
Consulting for Tank Painting	032	-	0	0				0	

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2014

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Jones Farm Standpipe Painting	033	1,000,000	0	250,000				250,000	
Replacement of Hydro Jack in MDF Elevator	034	35,000	0	0				0	
Capital Improvements to Facilities	035	750,000	0	0				0	
HVAC (Heating Ventilation and A/C)	036	1,500,000	0	1,500,000				1,500,000	
Security Improvements (Filtration Plant)	037	1,000,000	0	1,000,000				1,000,000	
Solids Analyzer MDF	038	15,000	0	15,000				15,000	
Reservoir Cover	039	8,000,000	0	1,000,000				1,000,000	
SCADA Systems Improvements(Engineering)	040	350,000	0	0				0	
SCADA Systems Improvements(Construction)	041	2,500,000	0	0				0	
Handheld Remote Reading Guns	042	25,000	0	25,000	-			25,000	
Cortland Street Interior Building Improvements	043	150,000	0	150,000				150,000	
TOTAL - ALL PROJECTS		100,080,000	14,277,000	36,540,500	-	0	0	36,540,500	0

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Water Meters	001	2,250,000		325,000	325,000	325,000	325,000	325,000	325,000
Roadway Boxes	002	350,000		50,000	50,000	50,000	50,000	50,000	50,000
Fire Hydrants	003	325,000		50,000	50,000	50,000	50,000	50,000	50,000
Pipe Fitting, Etc.	004	675,000		100,000	100,000	100,000	100,000	100,000	100,000
Valves	005	1,000,000		150,000	150,000	150,000	150,000	150,000	150,000
Water Main Replacements	006	3,500,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Mortar Cleaning & Lining	007	30,803,500		12,800,500	5,500,500	2,500,500	2,500,500	2,500,500	2,500,500
Building Improvements	008	3,000,500		1,500,000	0	0	0	0	0
Water Services Replacement	009	14,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Services	010	3,500,000		850,000	600,000	550,000	500,000	-	-
Fire Hydrant Installations	011	1,050,000		150,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	1,900,000		300,000	300,000	300,000	300,000	300,000	300,000
Lab Equipment	013	400,000		0	0	0	0	0	0
Vehicles	014	1,750,000		1,250,000	0	0	0	0	0
Radio Remote Installation	015	4,000,000		4,000,000	0	0	0	0	0
Computer Equipment	016	100,000		50,000	0	0	0	0	0
Gas Chromatograph	017	300,000		200,000	0	0	0	0	0
Whitehorse Tank Rehabilitation	018	5,000,000		2,500,000	0	0	0	0	0
Ewing Township Booster Sta Improv	019	900,000		450,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Water Tank Inspections	020	50,000		25,000	0	0	0	0	0
100 MLOOGERS	021	38,000		20,000	0	0	0	0	0
Air Compressors (C&M)	022	60,000		30,000	0	0	0	0	0
Leak Detection System	023	80,000		50,000	0	0	0	0	0
Tools/Equipment	024	223,000		50,000	50,000	50,000	50,000	0	0
Polymer Feed System Replacement	025	2,500,000		1,000,000	1,000,000	0	0	0	0
Plant Chlorine System Upgrade	026	3,000,000		2,250,000	0	0	0	0	0
Leaking Filter Drain Valve	027	250,000		-	150,000	0	0	0	0
Mercerville Tank Painting	028	1,300,000		-	800,000	0	0	0	0
Lawrenceville Tank Painting	029	800,000		800,000	0	0	0	0	0
Ewing Tank Painting	030	1,450,000		950,000	500,000	0	0	0	0
Brandon Farm Tank Painting	031	200,000		200,000	0				
Consulting for Tank Painting	032	-		0	0				
Jones Farm Standpipe Painting	033	1,000,000		250,000	0	0	750,000		
Replacement of Hydro Jack in MDF Elevator	034	35,000		0	35,000				
Capital Improvements to Facilities	035	750,000		-	250,000	250,000	250,000		
HVAC (Heating Ventilation and A/C)	036	1,500,000		1,500,000					
Security Improvements (Filtration Plant)	037	1,000,000		1,000,000					
Solids Analyzer MDF	038	15,000		15,000					

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Reservoir Cover	039	8,000,000		1,000,000		5,000,000	2,000,000		
SCADA Systems Improvements(Engineering)	040	350,000			350,000				
SCADA Systems Improvements(Construction)	041	2,500,000		-		2,500,000			
Handheld Remote Reading Guns	042	25,000	-	25,000					
Cortland Street Interior Building Improvements	043	150,000		150,000					
TOTAL - ALL PROJECTS		100,080,000	0	36,540,500	12,860,500	14,475,500	9,675,500	6,125,500	6,125,500

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	001	325,000	1,625,000	0	0	0		0	0	0
Roadway Boxes	002	50,000	250,000	0	0	0		0	0	0
Fire Hydrants	003	50,000	250,000	0	0	0		0	0	0
Pipe Fitting, Etc.	004	100,000	500,000	0	0	0		0	0	0
Valves	005	150,000	750,000	0	0	0		0	0	0
Water Main Replacements	006	500,000	2,500,000	0	0	0		0	0	0
Cement Mortar Cleaning & Lining	007	12,800,500	15,502,500	0	0	0		0	0	0
Building Improvements	008	1,500,000	0	0	0	0		0	0	0
Water Services Replacement	009	2,000,000	10,000,000	0	0	0		0	0	0
Engineering Services	010	850,000	1,650,000							
Fire Hydrant Installations	011	150,000	750,000							
Service Material	012	300,000	1,500,000							
Lab Equipment	013	-	0							
Vehicles	014	1,250,000	0							
Radio Remote Installation	015	4,000,000	0							
Computer Equipment	016	50,000	0							
Gas Chromatograph	017	200,000	0							

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Whitehorse Tank Rehabilitation	018	2,500,000	0							
Ewing Township Booster Sta Improv	019	450,000	0							
Water Tank Inspections	020	25,000	0							
100 MLOOGERS	021	20,000	0							
Air Compressors (C&M)	022	30,000	0							
Leak Detection System	023	50,000	0							
Tools/Equipment	024	50,000	150,000							
Polymer Feed System Replacement	025	1,000,000	1,000,000							
Plant Chlorine System Upgrade	026	2,250,000	0							
Leaking Filter Drain Valve	027	-	150,000							
Mercerville Tank Painting	028	-	800,000							
Lawrenceville Tank Painting	029	800,000	0							
Ewing Tank Painting	030	950,000	500,000							
Brandon Farm Tank Painting	031	200,000	0							
Consulting for Tank Painting	032	-	0							
Jones Farm Standpipe Painting	033	250,000	750,000							
Replacement of Hydro Jack in MDF Elevator	034	-	35,000							
Capital Improvements to Facilities	035	-	750,000							

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Water Utility

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC (Heating Ventilation and A/C)	036	1,500,000	0							
Security Improvements (Filtration Plant)	037	1,000,000	0							
Solids Analyzer MDF	038	15,000	0							
Reservoir Cover	039	1,000,000	7,000,000							
SCADA Systems Improvements(Engineering)	040		350,000	0						
SCADA Systems Improvements(Construction)	041	-	2,500,000							
Handheld Remote Reading Guns	042	25,000	0							
Cortland Street Interior Building Improvements	043	150,000	0							
TOTAL - ALL PROJECTS	0	36,540,500	49,262,500	0	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	SFY
<p>A FY 2014 Capital Budget for the Trenton Sewer Utility is consists of four (4) projects (excluding funds reserved from previous years) with capital expenditures of \$1,100,00.00 and (4) projects totalling \$435,000 under the Capital Improvement Fund.</p> <p><u>Trenton Sewer Utility Improvements</u></p> <p>The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Vehicle- \$100,000; Roof Replacement -\$200,000; Screen/Grit Rehabilitation - \$800,000; The following four (4) Projects are under the Capital Improvement Fund: Tandem Dump Truck - \$225,00; Trench Safety Shoring - \$35,000; Combined Sewer Pump State Eastside Screen Replacement - \$100,000; Sewer Inspection Camera System - \$75,000;</p>	

CAPITAL BUDGET (Current Year Action)

SFY 2014

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	\$735,000.00	0	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Roof Repair/Replacement	002	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Screen/Grit Rehabilitation	003	\$1,200,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Replace Rotary Arm Distributor	004	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	005	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Special Maint.	006	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	007	\$2,400,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Emergency Electric Generator	008	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSO Basin Clean/Pave	009	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant Roadway Construction	010	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sludge Grinding Vault	011	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined Sewer Pump Station Eastside Screen Replacement	012	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tandem Dump Truck	013	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trench Safety Shoring	014	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Inspection Camera System	015	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL PROJECTS		\$9,920,000.00	\$2,000,000.00	\$1,100,000.00	\$435,000.00	\$0.00	\$0.00	\$1,100,000.00	-

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Vehicle/Equipment	001	\$735,000.00		\$100,000.00	75,000	125,000	260,000	75,000	100,000
Roof Repair/Replacement	002	\$400,000.00		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Screen/Grit Rehabilitation	003	\$1,200,000.00		\$800,000.00	400,000	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rotary Arm Distributor	004	\$1,000,000.00		\$0.00	500,000	500,000	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	005	\$400,000.00		\$0.00	200,000	200,000	\$0.00	\$0.00	\$0.00
Collection System Special Maint.	006	\$1,000,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	007	\$2,400,000.00		\$0.00	300,000	340,000	320,000	300,000	340,000
Replace Emergency Electric Generator	008	\$350,000.00		\$0.00	\$0.00	350,000	\$0.00	\$0.00	\$0.00
CSO Basin Clean/Pave	009	\$1,000,000.00		\$0.00	500,000	500,000	\$0.00	\$0.00	\$0.00
Plant Roadway Construction	010	\$800,000.00		\$0.00	\$0.00	400,000	400,000	\$0.00	\$0.00
Primary Sludge Grinding Vault	011	\$200,000.00		\$0.00	\$0.00	\$0.00	200,000	\$0.00	\$0.00
Combined Sewer Pump Station Eastside Screen Replacement	012	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Tandem Dump Truck	013	\$225,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trench Safety Shoring	014	\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Inspection Camera System	015	\$75,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS		\$9,920,000.00		\$1,100,000.00	\$1,975,000.00	\$2,415,000.00	\$1,180,000.00	\$375,000.00	\$440,000.00

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Sewer Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle/Equipment	\$735,000.00	\$100,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roof Repair/Replacement	\$400,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Screen/Grit Rehabilitation	\$1,200,000.00	\$800,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rotary Arm Distributor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Special Maint.	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	\$2,400,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Emergency Electric Generator	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSO Basin Clean/Pave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant Roadway Construction	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sludge Grinding Vault	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined Sewer Pump Station Eastside Screen Replacement	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tandem Dump Truck	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trench Safety Shoring	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Inspection Camera System - \$75,000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS	\$9,920,000.00	\$1,100,000.00	\$6,385,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 14-125

Be it Resolved by the City Council of the 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)\$ 73,024,580.01 (Item 2 below) for municipal purposes, and
- (b)\$ 23,085,340.72 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 835,786.43 (Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

AyesBetheda, Alex
Caldwell-Wilson, Marge
Chester, Zachary A.
Holly-Ward, Phyllis
Muschal, George
Reynolds-Jackson, Verlina

Nays{McBride, Kathy

Absent{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,331,862.00
Miscellaneous Revenues Anticipated	13-099	\$	103,767,637.86
Receipts from Delinquent Taxes	15-499	\$	1,250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	73,024,580.01
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	21,115,662.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,969,678.72
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
23,085,340.72			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
835,786.43			
Total Revenues			
205,295,207.02			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 130,502,148.90
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 16,498,203.12
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 4,845,508.62
(c) Capital Improvements		44-999	\$
(d) Municipal Debt Service		45-999	\$ 22,212,862.56
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$ 5,730,829.62
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 4,389,992.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 21,115,662.00
Total Appropriations		34-499	\$ 205,295,207.02

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 20th day of March, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th Day of March, 2014 [Signature], Clerk
signature

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013	Cash in 2013			For 2014	For 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-946-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX XX
					Interest on Bonds	54-930-2				XXXXXXXXXX XX
					Interest on Notes	54-935-2				XXXXXXXXXX XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2013: _____ Farmland preserved in 2013: _____										
Total Trust Fund Revenues: 54-299										

Annual List of Change Orders Approved

SFY

Pursuant to N.J.A.C. 5:30-11

Contracting Unit City of Trenton

Year Ending

June 30, 2013

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

- 1 Hatch Mott MacDonald, 27 Becker Street, Millburn, NJ - To provide additional professional engineering for the construction phase of the reservoir cover project for the Department of Public Works Water Utility
- 2 Agra Environmental and Laboratory Services, 90 1/2 West Blackwell Street, Dover, New Jersey - To provide laboratory and water quality consulting services to the Trenton Water Treatment Plant, City of Trenton
- 3 Hatch Mott MacDonald, 27 Becker Street, Millburn, NJ - To provide additional professional engineering services after receipt of bids and before and during the construction of Distribution system improvements including cleaning and lining of cast iron water mains, installation of replacement water mains and other related improvements for the Nottingham Way area beyond the contract completion date for the City of Trenton, Trenton Water 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

9/23/2013
Date


Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS

FCOA	Total	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility
Surplus Available	22,857,104	5,245,398	12,028,370	4,687,360	895,976	
08 Surplus Anticipated	7,455,739	3,331,862	3,646,791	477,086		
08 Local Revenue	65,125,504	11,320,495	39,768,224	12,532,900	1,503,885	
09 State Aid (without offsetting appropriation)	69,015,041	69,015,041				
08 Uniform Construction Code Fees	1,262,299	1,262,299				
Special Items of Revenue with Prior Written Consent	208,095	208,095				
11 Shared Services Agreements						
08 Additional Revenue Offset by Appropriations	20,964,416	20,964,416				
10 Public and Private Revenue (Grants)	997,292	997,292				
08 Other Special Items						
15 Receipts from Delinquent Taxes	1,250,000	1,250,000				
Municipal Tax Levy						
07 Local Tax for Municipal Purposes	73,024,580	73,024,580				
07 Minimum Library Tax	835,786	835,786				
07 Addition to Local District School Tax	1,969,679	1,969,679				
Total Anticipated Revenue	242,108,431	184,179,545	43,415,015	13,009,986	1,503,885	

USER FRIENDLY BUDGET SECTION
APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

FCOA	Budgeted Positions		Total	General Budget	Grant Fund	Water Utility	Sewer Utility	Parking Utility	Utility
	Full-Time	Part-Time							
20	General Government	76	14,776,366	7,331,459		4,101,329	2,484,782	858,796	
21	Land-Use Administration	21	1,242,325	515,754	726,571				
22	Uniform Construction Code	32	1,916,230	1,916,230					
23	Insurance		34,631,997	34,631,997					
25	Public Safety	583	60,741,064	55,055,709	5,685,355				
26	Public Works	376	45,587,356	14,599,908		22,393,234	8,594,214		
27	Health and Human Services	44	2,917,664	2,400,662	517,002				
28	Parks and Recreation	13	1,184,469	1,184,469					
29	Education (including Library)		2,000,000	2,000,000					
30	Unclassified		7,510,415	4,010,415		3,000,000		500,000	
31	Utilities and Bulk Purchases		6,240,000	6,240,000					
35	Contingency								
36	Statutory Expenditures		19,913,990	17,500,092		1,668,787	712,697	32,414	
37	Judgements								
40	Public and Private Revenue (Grants)		1,731,859	1,731,859					
42	Shared Services								
43	Court and Public Defender	46	2,657,636	2,657,636					
44	Capital		435,000				435,000		
45	Debt		35,360,496	22,212,863		12,251,665	783,293	112,675	
46	Deferred Charges		69,670	69,670					
48	Debt - Type 1 School District		5,730,830	5,730,830					
50	Reserve for Uncollected Taxes		4,389,992	4,389,992					
	Total Budget Appropriations	1,191	249,037,359	184,179,545	6,928,928	43,415,015	13,009,986	1,503,885	

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds.
It does NOT reflect the actual employed head count at any given date in time.

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X						
			Transitional Aid Award		2,286,000	Assume a 10% decrease from anticipated amount in FY 2014 intro budget
		X	Health Benefits Costs		2,600,000	Estimated 10% overall increase
		X	Special Emergency Notes for Revaluation		600,000	Estimated first year cost in FY 2015
		X	Contractual Salary Increase		1,500,000	Estimated 2% contractual salary increase
		X	Hiring of Additional Police Officers in FY 2014		1,700,000	Increased costs in FY 2015, only 7 months were funded in FY 2014
		X	SAFER Grant to Expire in January 2015		3,500,000	Has to absorb 6 month costs for 64 Firefighters when grant expires
		X	Public Fire Protection		630,000	Credits from Water Utility settlement fully utilized by FY 2014
			Municipal Court Revenue	X	500,000	Estimated additional amount to be collected with (a) New Beginning program and (b) using a third party collection agency in 2014
			Various Local Revenue	X	400,000	New and increased fee ordinances will be adopted
			Health Benefits Co-Pay	X	850,000	Increased contribution as a result of fourth year phase in for two unions, and second year phase in for three unions

USER FRIENDLY BUDGET SECTION

TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER

AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

2013 Calendar Year Property Tax Levies - ALL entities levying property taxes				
Calendar Year	Calendar Year	% of	Avg Residential	
Tax Rate	Tax Levy	Total	Taxpayer	
Municipal Purposes	3.783	74,770,290	66.71%	3,020
Municipal Library	0.042	835,786	0.75%	34
Municipal Open Space				
Fire Districts (Total Levies)				
Local School District	1.069	21,115,662.00	18.84%	853
Regional School District				
County Purposes	0.751	14,841,593.00	13.24%	599
County Library				
County Board of Health				
County Open Space	0.026	513,304	0.46%	21
	5.671			
Total Calendar Year 2013 Tax Levy	112,076,635	100.00%		4,527
Total Taxable Valuation (October 1, 2012)				
Average Residential Assessment				
		1,976,511,504		
		79,833		

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

Current Fiscal Year 2013/2014 Budget Year		
Fiscal Year Taxes	Actual/Estimated	Fiscal Year Tax Levy
Municipal Purpose Tax	ACTUAL	74,994,259
Municipal Library	ACTUAL	835,786
Municipal Open Space	ACTUAL	
Fire Districts (Total Levies)	ESTIMATED	
Local School District	ESTIMATED	21,115,662
Regional School District		
County Purposes	ESTIMATED	14,841,593
County Library	ESTIMATED	
County Board of Health	ESTIMATED	
County Open Space	ESTIMATED	513,304
Total ESTIMATED amount to be raised by taxes - Fiscal Year		112,300,604
Revenue Anticipated, Excluding Tax Levy		
Budget Appropriations, before Reserve for Uncollected Taxes		
Total Non-Municipal Tax Levy		
Amount to be Raised by Taxes - Before RUT		4,468,224.00
Reserve for Uncollected Taxes (RUT)		4,468,224.00
Total Amount to be Raised by Taxes		
% of Tax Collections used to Calculate RUT		96.11%
Must be equal to or less than the actual % calculated below		
Fiscal Year Collections		
Total Tax Revenue Collections FY 2013		107,705,171
Total Tax Levy FY 2013		112,058,846
% of Taxes Collected FY 2013		96.11%
Delinquent Taxes - June 30, 2013		
1,273,299		

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

Property Tax Assessments - Taxable Properties (October 1, 2012 Value)				Property Tax Assessments - Exempt Properties (October 1, 2012 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,111	17,302,790	0.88%	15A Public Schools	43	130,080,500	6.03%
2 Residential	21,339	1,335,184,580	67.53%	15B Other Schools	5	17,904,700	0.83%
3 Farm				15C Public Property	2,028	1,449,432,620	67.24%
4A Commercial	2,060	521,227,760	26.36%	15D Church and Charities	292	108,535,300	5.03%
4B Industrial	84	37,949,100	1.92%	15E Cemeteries	5	4,417,300	0.20%
4C Apartments	163	51,414,700	2.60%	15F Other Exempt	444	445,304,910	20.66%
5 Railroad	44	636,000	0.03%				
6 Business Personal Property	1	13,432,574	0.68%				
Total				Total			
24,802				2,817			
1,977,147,504				2,155,675,330			
100.00%				100.00%			
Average Ratio (%), Assessed to True Value							
79.03%							
Equalized Valuation, Taxable Properties							
2,501,768,321							
Total number of appeals filed in 2013							
State Tax Court							
22							
County Tax Board							
626							

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXEMPTIONS/ABATEMENTS

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	Number of Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate - see Note Below)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	7	154,725	141,500.00		2,400.00		10,825.00
Supervisory Staff (Department Heads & Managers)	22	2,473,073	1,936,848.00		235,521.00	152,535.00	148,169.00
Police Officers (Including Superior Officers)	244	38,504,440	23,097,412.00	4,594,722.00	6,260,245.00	4,150,525.00	401,536.00
Fire Fighters (Including Superior Officers)	160	30,914,125	17,221,227.00	4,402,126.00	4,752,153.00	4,225,080.00	313,539.00
All Other Union Employees not listed above	788	49,193,493	32,610,590.00	2,239,442.00	3,965,448.00	7,711,986.00	2,666,027.00
All Other Non-Union Employees not listed above	13	964,392	773,261.00		94,029.00	37,948.00	59,154.00
Totals	1,234	122,204,248.00	75,780,838.00	11,236,290.00	15,309,796.00	16,278,074.00	3,599,250.00

Note: Number of Employees includes 76 seasonal and part-time employees and 70 Crossing Guards, Water, Sewer & Parking Utilities, excluding grant funded positions

Is the Local Government required to comply with NJSA 11A (Civil Service) - YES or NO

YES

Note - Base Pay is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Note - Pension cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS

Active Employees - Health Benefits - Annual Cost		Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Annual Cost Estimate per Employee	Total Budget Year Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Previous Year Annual Cost per Employee	Total Previous Year Cost	Increase or (Decrease)
Single Coverage		265	8,332.00	2,207,980.00	271	7,562.00	2,049,302.00	158,678.00
Parent & Child		215	12,498.00	2,687,070.00	217	11,250.00	2,441,250.00	245,820.00
Employee & Spouse (or Partner)		106	16,503.00	1,749,318.00	103	15,123.00	1,557,669.00	191,649.00
Family		391	20,746.00	8,111,686.00	388	18,904.00	7,334,752.00	776,934.00
Employee Cost Sharing Contribution (enter as negative -)				(2,559,848.00)			(1,257,928.00)	(1,301,920.00)
Subtotal		977		12,196,206.00	979		12,125,045.00	71,161.00
Elected Officials - Health Benefits - Annual Cost								
Single Coverage				0.00			0.00	0.00
Parent & Child				0.00			0.00	0.00
Employee & Spouse (or Partner)				0.00			0.00	0.00
Family		1	20,746.00	20,746.00	1	18,904.00	18,904.00	1,842.00
Employee Cost Sharing Contribution (enter as negative -)				(7,119.00)			(2,218.00)	(4,901.00)
Subtotal		1		13,627.00	1		16,686.00	(3,059.00)
Retirees - Health Benefits - Annual Cost								
Single Coverage		340	8,897.00	3,024,980.00	346	8,087.00	2,798,102.00	226,878.00
Parent & Child		48	13,575.00	651,600.00	49	12,912.00	632,688.00	18,912.00
Employee & Spouse (or Partner)		365	19,306.00	7,046,690.00	370	18,044.00	6,676,280.00	370,410.00
Family		160	24,878.00	3,980,480.00	152	22,756.00	3,458,912.00	521,568.00
Employee Cost Sharing Contribution (enter as negative -)								0.00
Subtotal		913		14,703,750.00	917		13,565,982.00	1,137,768.00
GRAND TOTAL		1,891		26,913,583.00	1,897		25,707,713.00	1,205,870.00

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation

Note: City does not belong to the State's prescription plan, our contract is on a reimbursement basis, therefore, there is no fixed monthly premium. FY 2014 budget is \$3,900,000
City also receives contribution/reimbursement from Water, Sewer & Parking Utilities for health benefit costs, \$4m in FY 2014 and \$3.9m in FY 2013

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes

No

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

				Gross Debt	Deductions	Net Debt					
							SFY 14 Budget	SFY 15 Budget	SFY 16 Budget	All Additional Future Years' Budgets	
Local School Debt							34,015,000.00	34,015,000.00			
Regional School Debt											
Utility Fund Debt							175,314,491.28	175,314,491.28			
							11,516,371.08	11,516,371.08			
							732,000.00	732,000.00			
Municipal Purposes											
Debt Authorized							34,692,574.86	34692574.86			
Notes Outstanding							4,797,500.00	4797500			
Bonds Outstanding							139,279,824.40	17,069,824.40	122210000		
Loans and Other Debt							48,763,545.66	48,763,545.66			
Total							449,111,307.28	287,411,232.42	161,700,074.86		
Population (2010 census)							84,913.00				
Per Capita Debt (Gross/Net)							5289.075963	1904.302932			
3 Year Average Property Valuation							2,739,777,815.00				
Net Debt as % of 3 Year Avg Property Valuation							5.90%				

