

2014 MUNICIPAL DATA SHEET

STATE FISCAL YEAR Must Accompany 2013 Budget

Introduced:Resolution# 13-578
Adopted:Resolution# 14-125

MUNICIPALITY: TRENTON

COUNTY:

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Mayor's Name

Term Expires
June 30, 2011

GEORGE P. MUSCHAL	June 30, 2014
Mayor's Name	Term Expires
Municipal Officials	
RICHARD M. KACHMAR	October 07, 2013
Municipal Clerk	
EDWARD A. KIRKENDOLL	
Tax Collector	
JANET SCHOENHAAR	
Chief Financial Officer	
WARREN BROODY	
Registered Municipal Accountant	
CARYL AMANA	
Municipal Attorney	
Date of Orig. Appt.	
C-0766	
Cert No.	
CTC 813	
Cert No.	
N-0080	
Cert No.	
554	
Lic No.	
022371977	

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

CITY OF TRENTON - CITY HALL

319 EAST STATES STREET

Fax#: (609) 989-4248

Local Government Services
ent 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 _____

Trenton, _____, _____

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

John Taylor
Municipal Clerk
319 E. State St.
Address

Trenton, N.J. 08608

Phone Number

(609)989-3036

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

John Taylor

Registered Municipal Accountant

Mercadier, P.C., CPA's

Address

Certified by me, this

24th

day of September

2013

3625 Quakerbridge Road, Hamilton, NJ 08619

Address

(609) 689-9700

Phone

John Schermer

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

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 _____

SFY

SFY

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
Phyllis Holly-Ward
George Muschal
Verlina Reynold-Jackson

Absent

Kathy McBride

Absent from room

<p>Notice is hereby given that the Budget and Tax Resolution was approved by the of <u>Trenton</u> County of <u>Mercer</u>, on <u>September 24th</u> <u>2013</u> <u>A Hearing on the Budget and Tax Resolution will be held at</u> <u>City Hall Council Chambers</u>, on <u>November 7th</u>, <u>2013</u></p>		<p><u>(A.M.)</u> <u>5:30 o'clock</u> at which time and place objections to said Budget and Tax resolution for the year 2014 may be presented by taxpayers of other <u>(P.M.)</u> <u>(Cross Out One)</u></p>	<p>interested persons.</p>
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Sheet 2

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT

SFY

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		STATE FISCAL YEAR
1. Appropriations within "CAPS"-		2014
(a) Municipal Purposes{{(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}		xxxxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		\$147,000,352.02
(a) Municipal Purposes {{(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}		\$27,058,371.18
(b) Local District School Purposes in Municipal Budget (Item k, Sheet 29)		\$5,730,829.62
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		\$32,789,200.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	96.11	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	\$184,179,545.02	Building Aid Allowance
		for Schools-State Aid
		2014
		\$ 2,050,481.00
		2013
		\$ 2,086,167.00
		\$184,179,545.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		\$108,349,499.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		\$73,024,580.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		\$1,969,678.72
(c) Minimum Library Tax		\$835,786.43

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 Cancelled	\$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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

CAP CALCULATION

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 BUDGETTED 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 AMMENDED 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%.

SFY 2014 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2013

TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$19,995,265.00
TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
TOTAL DEBT SERVICE-27a	\$22,278,956.93
TOTAL TYPE 1 SCHOOL DEBT-29	\$5,842,911.15
REVENUE SHORTFALL	
JUDGEMENTS	
TOTAL DEFERRED CHARGES	
CASH DEFICIT	
RESERVE FOR UNCOLLECTED TAXES-29	
TOTAL EXCEPTIONS	
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	
2.0% CAP	\$144,800,615.97
	\$2,896,012.32
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$147,696,628.29
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
\$199,725,452.02	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$147,696,628.29
LESS EXCEPTIONS:	
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:

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 APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "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).

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
NEW RATABLES DUE TO NEW CONSTRUCTION		SUMMARY OF SPLIT APPROPRIATIONS	
(3,863,020 X 3.643/100)		\$140,729.82	
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.0% TO 3.5%		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			
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP			
FY 2014 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)		\$147,837,358.11	
\$147,000,352.02		\$147,837,358.11	
HEALTH PROMOTION & CODE ENFORCEMENT		HEALTH PROMOTION & CODE ENFORCEMENT	
SALARIES AND WAGES WITHIN "CAP"		SALARIES AND WAGES WITHIN "CAP"	
OFFSET WITH INCREASED FEES & PERMITS		OFFSET WITH INCREASED FEES & PERMITS	
ADD UP AS FOLLOWS:			
ENGINEERING SERVICES		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:	
SALARIES AND WAGES WITHIN "CAP"		SALARIES AND WAGES WITHIN "CAP"	
OFFSET WITH INCREASED FEES & PERMITS		OFFSET WITH INCREASED FEES & PERMITS	
MUNICIPAL CLERK		MUNICIPAL CLERK	
SALARIES AND WAGES WITHIN "CAP"		SALARIES AND WAGES WITHIN "CAP"	
OFFSET WITH INCREASED FEES & PERMITS		OFFSET WITH INCREASED FEES & PERMITS	
ALLOWABLE 2012 CAP BANKING AVAILABLE FOR 2014 BUDGET		ALLOWABLE 2012 CAP BANKING AVAILABLE FOR 2014 BUDGET	
ALLOWABLE 2013 CAP BANKING AVAILABLE FOR 2014 BUDGET		ALLOWABLE 2013 CAP BANKING AVAILABLE FOR 2014 BUDGET	
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.84 PER \$100 ASSESSED VALUATION		THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.84 PER \$100 ASSESSED VALUATION	

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
EMPLOYEE PREMIUM CONTRIBUTION

TOTAL FY 2014 APPROPRIATION

INSIDE CAP APPROPRIATION
OUTSIDE CAP APPROPRIATION

TOTAL FY 2014 APPROPRIATION

Sheet 3b-2

EXPLANATORY STATEMENT - (Continued)			SFY
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	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$72,972,956
CAP BASE ADJUSTMENT (+/-)		ADDITIONS:	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$3,863,020
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$71,502,333	NEW RATABLE ADJUSTMENT TO LEVY	\$3,643
PLUS 2% CAP INCREASE	\$1,430,047	SFY 2012 CAP BANK UTILIZED IN SFY 2014	\$140,730
ADJUSTED TAX LEVY		AMOUNTS APPROVED BY REFERENDUM	
PLUS: ASSUMPTION OF SERVICE/FUNCTION			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$72,932,380		
EXCLUSIONS:			
ALLOWABLE HEALTH INSURANCE COST INCREASE		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$73,113,686
ALLOWABLE PENSION OBLIGATIONS INCREASE			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE			
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	40,578		
SHARE OF COST INCREASES			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES			
ADD TOTAL EXCLUSIONS	\$40,578		
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$1		

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES EXPLANATORY STATEMENT

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

SFY

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES		Anticipated	Realized in Cash in SFY* 2013
FOCA	SFY* 2014	SFY* 2013	
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages			
	08-103	184,879.90	184,019.80
Other			
	08-104	516,026.46	348,164.74
Fees and Permits			
	08-105	305,926.92	267,958.57
Fines and Costs:			
	08-106		
Municipal Court			
Other			
	08-107		
Interest and Costs on Taxes			
	08-108		
Interest and Costs on Assessments			
	08-109		
Parking Meters			
	08-110		
Interest on Investments and Deposits			
	08-111	185,907.21	202,719.80
Anticipated Utility Operating Surplus			
	08-112	961,144.88	911,846.93
	08-113	6,648.47	116.55
Anticipated Utility Operating Surplus			
	08-114		
Anticipated Utility Operating Surplus - Water			
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	08-180		
	08-181	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	Anticipated		Realized in Cash in SFY* 2013	
	FOCA	SFY* 2014		
Anticipated Utility Operating Surplus - Parking	08-182	500,000.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	-	-	-
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,501,349.84	3,504,925.77	3,501,349.84
Revenue From Use of Money and Property - Sale of Old Material	08-117	4,344.00	196.00	4,344.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	12,433.00	13,206.00	12,433.00
<hr/>				
Total Section A: Local Revenues				
	08-001	\$ 11,320,495.07	\$ 11,442,729.21	\$ 11,320,495.07
<hr/>				
Sheet 4a				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

		Anticipated		Realized in Cash in SFY* 2013
		FOCA	SFY* 2014	SFY* 2013
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant		09-201	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act		09-200	17,557,845.00	18,585,940.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	26,376,707.00	25,348,612.00
Supplemental Energy Receipts Tax		09-203	169,303.00	169,303.00
Transitional Aid		09-204	22,860,000.00	25,400,000.00
Additional Payments in Lieu of Taxes, State Property		09-205	-	-
Building Aid Allowance for Schools-State Aid		09-206	2,050,481.00	2,086,167.00
Watershed Moratorium Offset Aid		09-207	705.00	705.00
Garden State Trust PILOT		09-208		
Municipal Revitalization & Economic Recovery Act		09-209		
Municipal Homeland Security Assistance Aid		09-211		
Total Section B: State Aid Without Offsetting Appropriations		09-001	\$ 69,015,041.00	\$ 71,590,727.00
				\$ 71,560,727.72
				Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPORED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in
	FOCA	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:			
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
SNJDLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)	\$ -	\$ 350,082.00	\$ 350,082.00
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)		15,000.00	15,000.00
USDOJ - FY 12 Bulletproof Vest Partnership		75,440.00	75,440.00
USDOJ - Community Oriented Policing Service (2012UMWVX0136)		11,053.00	11,053.00
USDOJ - US Marshall's Service (JLEO-13-0106)		3,018,720.00	3,018,720.00
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)		16,000.00	16,000.00
FEMA - FY 2013 Staffing for Adequate Fire & Emergency Response Grant (SAFER) (EMW-2012-FH-00053)		29,174.00	29,174.00
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)		14,959,560.00	14,959,560.00
DVRPC - # 13-53-314		146,446.00	146,446.00
SNJ - Department of State - General Operating Support (IHC-GOS-2013-Trenton City-00033)		15,000.00	15,000.00
SNJ/DEP - 2011 Tonnage Grant		23,702.00	23,702.00
UEZ - Administration - FY 13		66,693.00	66,693.00
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)		125,000.00	125,000.00
SNJDHSS - Child Health 2013 (DFHS13CHD003)		101,872.00	101,872.00
SNJDHSS - PHILEP (LINCS Agencies) 2013 (PHLP13LNC026)		150,000.00	150,000.00
		100,000.00	100,000.00
	Sheet 9		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Anticipated		Realized in Cash in
	FOCA	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 SNJLPS - 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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES		Anticipated	Realized in Cash in
FOCA	SFY* 2014	SFY* 2013	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
08-116	\$ -	\$ -	\$ -
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			
NJHMFA - 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			
08-130	201,669.09	200,097.31	201,669.09
Qualified Bond Debt Service Payment - Water			
08-141	3,741,217.52	3,823,096.01	3,823,096.01
Qualified Bond Debt Service Payment - Sewer			
08-142	641,914.81	663,538.76	663,538.76
Qualified Bond Debt Service Payment - Parking			
08-143	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)

GENERAL REVENUES	Anticipated		Realized in Cash in SFY* 2013
	FOCA	SFY* 2014	
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):			
Sales of City-Owned Properties			
Hotel Tax			
Reserve for Tax Appeals Cancelled			
Fines			
Due From Grants			
Anticipated General Capital Surplus			
Police Security Administration Fee			
Cancellation of Trust Funds			
Unclaimed Properties			
Thanksgiving Day Parade Reimbursements			
Thomas Edison College Payment			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-004	\$ 20,964,415.97	\$ 20,763,625.00
			\$ 20,470,190.30
Sheet 10a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in SFY* 2013
GENERAL REVENUES		FOCA	SFY* 2014	SFY* 2013
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		08-101	3,331,862.00	\$
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)		08-102	-	-
3. Miscellaneous Revenues		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	11,320,495.07	11,320,495.07
Total Section B: State Aid Without Offsetting Appropriations		08-001	69,015,041.00	71,560,727.72
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation		08-002	1,262,299.20	837,422.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements		11-001	-	1,154,102.20
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	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
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
Total Miscellaneous Revenues		13-099	103,767,637.86	124,988,786.61
4. Receipts from Delinquent Taxes		15-499	1,250,000.00	1,250,000.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		13-199	108,349,499.86	126,238,786.61
6. Amount to be Raised by Taxes for Support of Municipal Budget		XXXXXXXXXX		126,098,486.11
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	73,024,580.01	71,502,332.59
b) Addition to Local District School Tax		07-191	1,969,678.72	1,910,009.15
c) Minimum Library Tax Rate		07-192	835,786.43	912,666.67
		07-199	75,830,045.16	74,325,008.41
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	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	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	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Treasury-SW	20-130-1	155,073.00	153,053.00	154,053.00	147,164.65
Treasury-OE	20-130-2	118,510.00	99,810.00	99,810.00	86,642.34
Tax Collection-SW	20-145-1	481,030.00	475,414.00	479,914.00	458,959.43
Tax Collection-OE	20-145-2	280,680.00	284,650.00	284,650.00	32,394.20
Assessments-SW	20-150-1	393,922.00	359,125.00	359,125.00	331,170.73
Assessments-OE	20-150-2	35,970.00	35,970.00	35,970.00	17,194.48
Revaluation-OE	20-150-2	33,000.00	33,000.00	33,000.00	28,334.93
Law-SW	20-155-1	642,461.00	491,896.00	341,896.00	302,749.41
Law-OE	20-155-2	1,302,400.00	1,480,400.00	1,630,400.00	1,357,825.97
Health & Human Services-Director-SW	27-330-1	154,422.00	121,121.00	121,121.00	120,362.01
Health & Human Services-Director-OE	27-330-2	22,389.00	37,673.00	37,673.00	37,470.77
Health Promotion & Code Enforcement-SW	27-330-1	825,575.00	715,657.00	715,657.00	697,176.22
Health Promotion & Code Enforcement-OE	27-330-2	129,430.00	113,103.00	113,103.00	65,266.00
Children's Health Services-SW	27-330-1	408,030.00	389,847.00	389,847.00	368,759.62
Children's Health Services-OE	27-330-2	97,085.00	59,845.00	59,845.00	1,405.21
Animal Control-SW	27-340-1	181,225.00	175,819.00	204,819.00	194,858.56
Animal Control-OE	27-340-2	90,500.00	95,500.00	95,500.00	71,817.59
Office of Adult & Family Services-SW	27-330-1	9,349.00	8,986.00	8,986.00	7,827.29
	Sheet 13				1,158.71

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
Office of Adult & Family Services-OE	27-330-2	111,200.00	96,200.00	96,200.00	95,480.65
Community Relations & Social Services-SW	27-330-1	204,090.00	172,875.00	172,875.00	155,084.30
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00	4,700.00	2,105.19
Public Assistance-OE	27-330-2	20,000.00	20,000.00	20,000.00	19,591.36
Fire-SW	25-265-1	21,345,186.00	21,527,203.06	21,977,203.06	21,132,320.78
Fire-OE	25-265-2	649,510.00	522,070.00	522,070.00	513,911.96
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
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
Police-OE	25-240-2	1,194,657.00	1,107,393.00	1,107,393.00	959,813.76
Communications-SW	20-100-1	2,857,050.00	2,834,419.00	2,664,419.00	2,463,778.43
Communications-OE	20-100-2	635,641.00	757,679.00	757,679.00	622,650.58
Public Works-Director-SW	26-300-1	186,970.00	181,631.00	141,631.00	108,529.92
Public Works-Director-OE	26-300-2	6,550.00	5,550.00	5,550.00	5,090.96
Solid Waste Management-SW	26-305-1	2,845,991.00	2,696,475.00	2,696,475.00	2,502,741.02
Solid Waste Management-OE	26-305-2	218,225.00	199,425.00	199,425.00	150,227.54
Streets-SW	26-290-1	1,317,931.00	1,232,440.00	1,192,440.00	1,115,667.54
	Sheet 14				76,772.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA	Appropriated			Expended SFY* 2013		
	SFY* 2014	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
Traffic & Transportation-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
Engineering & Operations-SW	26-300-2	49,180.00	43,800.00	43,800.00	-33,433.25	77,233.25
Engineering & Operations-OE	20-165-1	104,561.00	99,343.00	104,343.00	104,310.74	32.26
Landfill-OE	20-165-2	6,500.00	6,500.00	6,500.00	6,500.00	-
Housing & Economic Development-Director-SW	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-OE	20-170-1	76,883.00	97,026.00	97,026.00	84,762.68	12,263.32
Planning Board-SW	20-170-2	700.00	950.00	950.00	510.04	439.96
Planning Board-OE	21-180-1	-	-	-	-	-
R E/Property Management-SW	21-180-2	25,805.00	11,550.00	11,550.00	9,012.14	2,537.86
R E/Property Management-OE	22-200-1	-	-	-	-	-
Landmarks Commission-OE	22-200-2	86,300.00	5,800.00	5,800.00	-1,135.91	6,935.91
Economic Development-SW	20-170-1	1,300.00	2,000.00	2,000.00	215.64	1,784.36
Economic Development-OE	20-170-2	141,093.00	94,698.00	94,698.00	59,847.25	34,850.75
Planning-SW	20-170-1	79,000.00	126,500.00	126,500.00	6,360.95	120,139.05
	Sheet 15			49,710.00	47,967.54	1,742.46

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Planning-OE	20-170-2	30,500.00	35,245.00	35,245.00	24,314.09
Housing Production-S/W	20-170-1	22,663.00	-	-	10,930.91
Housing Production-OE	20-170-2	1,800.00	1,900.00	1,900.00	-
Inspections-Director-SW	22-195-1	446,682.00	388,288.00	388,288.00	345,098.88
Inspections-Director-OE	22-195-2	75,455.00	714,355.00	764,355.00	636,960.75
Technical Services-SW	22-195-1	211,343.00	152,291.00	152,291.00	127,394.25
Technical Services-OE	22-195-2	31,480.00	35,780.00	35,780.00	46,861.79
Housing Inspections-SW	22-195-1	604,490.00	450,701.00	450,701.00	414,288.80
Housing Inspections-OE	22-195-2	18,200.00	14,200.00	14,200.00	36,412.20
Weights and Measures-SW	22-195-1	72,575.00	69,878.00	71,678.00	2,307.30
Weights and Measures-OE	22-195-2	625.00	625.00	625.00	431.37
Zoning Board-OE	21-185-2	12,825.00	12,825.00	12,825.00	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-SW	28-370-2	-	-	-	-
Recreation-OE	28-370-1	168,566.00	29,000.00	42,650.00	26,730.76
Recreation Maintenance & Natural Resources-SW	28-375-1	98,365.00	103,300.00	103,300.00	87,487.71
Recreation Maintenance & Natural Resources-OE	28-375-2	571,699.00	549,629.00	479,629.00	380,970.69
Division of Culture-SW	28-370-1	92,640.00	92,640.00	94,340.00	94,255.50
	Sheet 15a				84.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Division of Culture-OE	28-370-2	-	-	-	-
Trent House-SW	28-370-1	29,151.00	14,575.00	14,575.00	-
Trent House-OE	28-370-2	2,000.00	2,000.00	2,000.00	1,720.00
Mill Hill Playhouse-OE	28-370-2	-	-	-	-
City Museum-Ellarslie-SW	28-370-1	19,662.00	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
Municipal Courts-OE	43-490-2	203,050.00	196,850.00	196,850.00	171,686.57
Health Insurance-OE	23-220-2	27,543,073.00	26,801,061.04	26,801,061.04	25,659,492.37
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00	77,500.00	58,700.00
Workers Compensation-OE	23-215-2	3,994,428.00	3,786,644.00	3,786,644.00	1,913,173.49
Other Insurance-OE	23-210-2	-	-	-	-
Unemployment Insurance-OE	23-225-2	-	-	-	-80,478.90
Occupational Health Center-OE	27-330-2	92,000.00	78,000.00	78,000.00	47,859.00
General Liability Insurance-OE	23-210-2	2,924,996.00	2,738,796.00	2,738,796.00	2,154,375.91
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	-
Telephone-OE	31-440	410,000.00	410,000.00	410,000.00	394,724.39
	Sheet 15b				15,275.61

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

(A) Operations within "CAPS"

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,690,000.00	1,690,000.00	1,328,153.73
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00	1,950,000.00	1,721,966.94
Postage-OE	30-425-2	225,000.00	210,000.00	210,000.00	139,283.90
Gasoline-OE	31-446	1,055,000.00	1,110,000.00	1,110,000.00	887,045.37
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
Medicare-Employer Share-OE	36-472-2	1,071,559.00	1,057,110.00	1,057,110.00	896,908.35
Public Fire Protection-OE	31-461	625,000.00	625,000.00	625,000.00	621,026.94
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
Total Operations {item8(A)} within "CAPS"	34-199	\$ 130,502,148.90	\$ 125,941,321.00	\$ 125,929,321.00	\$ 111,553,276.53
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
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	48,199,046.50	7,751,171.72
	Sheet 17				

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"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46,870	\$ -	\$ -	\$ -	\$ -	\$ -
Overexpend Appropriation Reserve-SW	30-410-2	25,225.29	-	xxxxxxxxxxxxxx	-	-
Overexpend Appropriation Reserve-OE	30-410-2	43,062.62	-	xxxxxxxxxxxxxx	-	-
Overexpend Budget Appropriation-SW	30-410-2	-	17,064.31	xxxxxxxxxxxxxx	17,064.31	17,064.31
Overexpend Budget Appropriation-OE	30-410-2	1,382.21	64,800.66	xxxxxxxxxxxxxx	64,800.66	64,800.66
State Aid not Received	-	-	xxxxxxxxxxxxxx	-	-	-

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:					
Public Employees' Retirement System	36-471	\$ 3,800,496.00	\$ 3,978,804.00	\$ 4,013,804.00	\$ 4,013,127.28
Social Security System(OASI)	36-472	1,458,368.00	1,434,759.00	1,411,759.00	1,285,206.67
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00	115,126.00	37,144.07
Police and Firemen's Retirement System of N.J.	36-475	11,014,543.00	13,188,741.00	13,188,741.00	77,981.93
Unemployment Insurance	23-225	-	-	-	-
Defined Contribution Retirement Program	36-477	40,000.00	60,000.00	60,000.00	23,545.43
 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
 (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

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

SFY

FOCA	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Uniform Construction Code					
Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)					
xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
22-195-1	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 0.00
Sheet 21					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Shared Service Agreements

CURRENT FUND - APPROPRIATIONS

SFY

FOCA	Appropriated			Expended SFY* 2013		
	SFY* 2014	SFY* 2013	Emergency Appropriation	SFY* 2013	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Additional Appropriations Offset by (N.J.S. 40A:4-45.3h)						
Revenues						
xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
27-330-1	\$ 142,667.00	\$ 185,249.00	\$ -	\$ 185,249.00	\$ 142,667.00	\$ 42,582.00
Engineering Services-SW	-	2,354.00		2,354.00		2,354.00
Municipal Clerk-SW	20-120-1	65,428.10	55,103.10	55,103.10	55,103.10	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34,303	\$ 208,095.10	\$ 242,706.10	\$ 242,706.10	\$ 197,770.10	\$44,936.00
Sheet 23						

CURRENT FUND - APPROPRIATIONS

SFY

	FOCA	Appropriated			Expended SFY* 2013	
		SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
Public and Private Programs Offset by Revenues						
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
SNJDLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)	\$ -	\$ 350,082.00	\$ -	\$ 350,082.00	\$ 350,082.00	\$ -
SNJDLPS - 2012 State Body Armor Replacement Fund Program	15,000.00	20,553.00	20,553.00	20,553.00	20,553.00	
USDOJ - Edward Byrne Discretionary Grant - Targeting Violent Crime Initiative (JAG 1-31-11)	75,440.00	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	11,053.00	
USDOJ - Community Oriented Policing Service (2012UMWWX0136)	3,018,720.00	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	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	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	14,959,560.00	
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)	146,446.00	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	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	23,702.00	
SNJ/DEP - 2011 Tonnage Grant	66,693.00	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	125,000.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)	101,872.00	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	150,000.00	
Sheet 24						

CURRENT FUND - APPROPRIATIONS

SFY

	Appropriated					Expended SFY* 2013		
	FOCA	SFY* 2014	SFY* 2013	Emergency Appropriation	Total for SFY*	2013 As Modified	Paid or Charged	Reserved
SNJDHSS - PHILEP (LINCS Agencies) 2013 (PHLP13LNC026)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	100,000.00	100,000.00	100,000.00	
Trenton Board of Education - Non-Public School Nursing Aid For 2011-2012					3,741.00	3,741.00	3,741.00	
2012 DVUW - Purchase of Service Program					45,198.00	45,198.00	45,198.00	
DEA-State/Local Task Force - 13					17,202.00	17,202.00	17,202.00	
2013 County of Mercer - Title III Elderly Services					173,532.00	173,532.00	173,532.00	
2012 SNJLPS - Drunk Driving Enforcement					55,000.00	55,000.00	55,000.00	
2013 SNJDEP - Clean Communities					34,558.00	34,558.00	34,558.00	
FY 14 SNJ - Department of Agriculture - Summer Feeding Program					124,843.00	124,843.00	124,843.00	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013					433,208.00	433,208.00	433,208.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)					100,000.00			
SNJDHSS - Child Health 2014 (DFHS14CHD017)					80,592.00			
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)					150,000.00			
DVRPC 14-53-314					37,917.09			
Drive Sober or Get Pulled Over 13					15,000.00			
Capital City Partnership					4,400.00			
Sheet 24a					232,646.00			

CURRENT FUND - APPROPRIATIONS

57

Appropriate

Expended SFY* 2013

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"

FOCA	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	Total for SFY* 2013 Emergency Appropriation	2013 As Modified By All Transfer	Paid or Charged
State of NJ/DEP - Tonnage Grant-11	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program	103,102.56	27,899.62	55,000.00	173,532.00	17,202.25
2014 County of Mercer - Title III Elderly Services					
2014 County of Mercer - Title XX Elderly Services					
DEA-State and Local Task Force -2014					

CURRENT FUND - APPROPRIATIONS

SFY

	Appropriated			Expended SFY* 2013	
	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged
8. GENERAL APPROPRIATIONS					
(A) Operations - Excluded from "CAPS"					
Public and Private Programs Offset by Revenues (continued)					
LOCAL MATCH					
Mercer County -Title XX Elderly Services	127,448.00	117,658.00		117,658.00	
Mercer County -Title III Elderly Services	42,043.00	39,297.00		39,297.00	
Community Oriented Policing Service	565,076.00	565,076.00		565,076.00	
Total Public and Private Programs Offset by Revenues	40-999	\$ 1,731,858.52	\$ 20,833,608.00	\$ 20,833,608.00	\$ 20,833,608.00
Total Operations - Excluded from "CAPS"					
Detail:					
Salaries & Wages	34-305	\$ 4,845,508.62	\$ 24,831,891.00	\$ 24,831,891.00	\$ 24,581,501.28
	34-305-1	2,646,147.01	21,135,940.63	21,135,940.63	21,072,729.62
Other Expenses	34-305-2	2,199,361.61	3,695,950.37	3,695,950.37	3,508,771.66
					187,178.71
Sheet 25					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

		Appropriated			Expended SFY* 2013	
		SFY* 2013	Total for SFY* 2013 As Modified	Paid or Charged	Reserved	
		Emergency	2013 As Modified			Appropriation
FOCA	SFY* 2014	SFY* 2013				
Down Payments on Improvements	44-902					

Capital Improvement Fund

Sheet 26

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

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

Sheet 27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated			Expended SFY* 2013			
	FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,611,217.52	1,850,096.01		1,850,096.01	1,850,096.01	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	296,914.81	328,538.76		328,538.76	328,538.76	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	5,018.75	8,187.50		8,187.50	8,187.50	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		18,075.00	21,375.00		21,375.00	21,374.47	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		920,000.00	825,000.00		825,000.00	825,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds interest		477,556.26	495,428.63		495,428.63	495,428.63	xxxxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							
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	xxxxxxxxxxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

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**8. GENERAL APPROPRIATIONS
(E) Deferred Charges - Municipal -
Taxes and "Carry"**

CURRENT FUND - APPROPRIATIONS

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
For Local District School Purposes- Excluded from "CAPS"					
(1) Type1 District School Debt Services					
Payment on School and Pension Refunding Bonds Principal					
Payment of Temporary Notes					
Interest on Bonds and Pension Refunding Bonds	48-920	\$ 4,825,000.00	\$ 4,585,000.00	\$ 4,585,000.00	\$ 4,585,000.00
Interest on Temporary Notes	48-925				
Total of Type 1 District School Debt Service	48-930	887,079.62	1,229,786.15	1,229,786.15	1,229,786.15
- Excluded from "CAPS"	48-935	18,750.00	28,125.00	28,125.00	28,125.00
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"					
Emergency Authorizations - Schools	48-999	\$ 5,730,829.62	\$ 5,842,911.15	\$ 5,842,911.15	\$ 5,842,911.15
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				
Total of Deferred Charges and Statutory Expenditures					
Local School -Excluded from "CAPS"					
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"					
(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
(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
(M) Reserve for Uncollected Taxes	50-899	4,389,992.20	2,809,419.97	2,809,419.97	2,809,419.97
9. Total General Appropriations	30000-00	\$ 184,179,545.02	\$ 200,563,795.02	\$ 200,563,795.02	\$ 185,695,694.16
Sheet 29					\$ 14,869,481.92

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
(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
(A) Operations -Excluded from "CAPS"						
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	-
Shared Service Agreements	42-999	830,000.00	830,000.00	-	830,000.00	748,782.56
Additional Appropriations Offset by Revs.	34-303	208,095.10	242,706.10	-	242,706.10	197,770.10
Public & Private Progs. Offset by Revs.	40-999	1,731,858.52	20,833,608.00	-	20,833,608.00	44,936.00
Total Operations - Excluded from "CAPS"	34-305	\$ 4,845,508.62	\$ 24,831,891.00	\$ -	\$ 24,831,891.00	\$ 24,581,501.28
(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
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	5,730,829.62	5,842,911.15	-	5,842,911.15	5,842,911.15
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,389,992.20	2,809,419.97	xxxxxxxxxxxxxx	2,809,419.97	2,809,419.97
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

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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			
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

All other utilities use sheets 31, 32 and 33 for water

DEDICATED WATER UTILITY BUDGET-(continued) * Note: Use sheet 32 for Water Utility SFY

		Appropriated				Expended SFY 2013	
	FCOA	SFY 2014	SFY 2013	Emergency Appropriation	Total for SFY 2013 As Modified By All	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:							
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:							
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		4,000,000.00	XXXXXXXXXXXX	4,000,000.00	4,000,000.00	0.00
Capital Outlay	55-512	0.00					0.00
Debt Service							
Payment of Bond Principal	55-520	6,864,945.00	6,736,268.00		6,736,268.00	\$6,736,267.73	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00		XXXXXXXXXXXX
Interest on Bonds	55-522	1,531,317.00	1,583,061.00		1,583,061.00	\$1,418,111.40	XXXXXXXXXXXX
Interest on Notes	55-523	79,938.00	95,349.00		95,349.00	\$42,152.86	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET-(continued) * Note: Use sheet 32 for Water Utility

SFY

		Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	Emergency Appropriation	Total for SFY 2013 As Modified By All	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
FCOA							
Deferred Charges and Statutory Expenditures:							
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
DEFERRED CHARGES:							
Emergency Authorizations	55-530	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Damage by Flood or Hurricane							
STATUTORY EXPENDITURES:							
Contribution To:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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							
Deficit in Operations in Prior Years	55-531	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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	3,000,000.00	3,000,000.00	XXXXXXX	XXXXXXX
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

SFY

	FCOA	Anticipated	Realized in Cash in SFY 2013
		SFY 2014	SFY 2013
Operating Surplus Anticipated	08-501	477,086.00	
Consent of Director of Local Government Services	08-502		
Total Operating Surplus Anticipated	08-500	477,086.00	0.00
Sewer Fees and Charges		12,500,000.00	12,354,423.00
Sewer Rentals		31,900.00	31,900.00
Interest Income		1,000.00	1,500.00
Sewer Capital Surplus			4,052.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
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

		Appropriated			Expended SFY 2013	
		SFY 2013	Total for SFY 2013	Paid or Charged	SFY	
11. APPROPRIATIONS FOR SEWER UTILITY		FCOA	SFY 2014	Emergency Appropriation	Reserved	
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-501	3,757,945.00	3,322,333.00	3,322,333.00	\$3,004,639.53	317,693.47
Capital Improvements:	55-502	7,120,431.00	7,062,515.00	7,062,515.00	\$6,603,474.59	459,040.41
Down Payments on Improvements	55-510					0.00
Capital Improvement Fund	55-511	435,000.00	500,000.00	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	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	64,924.00	64,924.00	64,924.00	\$64,923.72	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00	0.00	\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	60,568.00	62,317.00	62,317.00	\$62,315.10	XXXXXXXXXXXXXX
Interest on Notes	55-523	10,878.00	10,783.00	10,783.00	\$3,785.14	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

		Appropriated			Expended SFY 2013		
		in SFY 2013	Total for SFY 2013	Paid or	SFY		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2014	SFY 2013	Emergency Appropriation	As Modified By All	Charged	Reserved
<u>Deferred Charges and Statutory Expenditures:</u>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<u>DEFERRED CHARGES:</u>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane							
<u>STATUTORY EXPENDITURES:</u>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	400,787.00	341,428.00	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	\$226,613.94	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	\$21,595.00	0.00	
<u>Judgements</u>	55-531						
<u>Deficit in Operations in Prior Years</u>	55-532						
Qualified Bond Debt Service Payment-Current	55-526	646,923.00	660,585.00	660,585.00	647,134.76		
Surplus(General Budget)	55-545	0.00	XXXXXXXXXX			XXXXXXXXXXXXXX	
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				SFY
	FCOA	Anticipated SFY 2014	Realized in Cash 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				
Interest Income				
TDEC Lease Payment				
Miscellaneous Revenue - Due from Parking Authority				
Parking Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91,07-00	1,503,885.00	1,521,517.00	1,545,406.22

All other utilities use sheets 35, 36 and 37.

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

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

		Appropriated				Expended SFY 2013		
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All	Paid or Transfers	Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY								
FCOA								
Operating:								
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:								
Down Payments on Improvements	55-510						0.00	
Capital Improvement Fund	55-511						0.00	
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00	
Debt Service								
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	0.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	0.00	
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	0.00	
Interest on Notes	55-523	4,140.00	6,210.00		6,210.00	\$0.00	0.00	

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

		Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	Emergency Appropriation	Total for SFY 2013 As Modified By All	Paid or Transfers	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
FCOA							
Deferred Charges and Statutory Expenditures:							
XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:							
Emergency Authorizations	55-530			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535						
STATUTORY EXPENDITURES:							
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							
Deficit in Operations in Prior Years	55-532						
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	500,000.00	\$500,000.00	XXXXXXXXXXXXXX	
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

SFY**DEDICATED ASSESSMENT BUDGET**

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

SFY

		UTILITY		Realized in Cash in SFY 2013
14. DEDICATED REVENUES FROM		Anticipated	SFY 2014	
Assessment Cash		FCOA	SFY 2014	
		53-101		
Deficit(Utility Budget)		53-885		
Total	Utility Assessment Revenues	53-899		
				Expended SFY 2013
				Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	SFY 2014	
Payment of Bond Principal		FCOA	SFY 2014	
		53-920		
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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henny 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

SFY

ASSETS		SFY 2013	SFY 2012
Cash and Investments		1110100	28,056,195
Prepaid Expenses		1111000	0
Federal and State Grants Receivable		1110200	0
Receivables with Offsetting Reserves:		XXXXXX	XXXXXX
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

*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
Total Adjusted Expenditures and Tax Requirements	2311300	236,507,245
Surplus Balance-June 30th	2311400	15,815,369
		13,932,485

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	0

(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

Park and Playground Improvements \$500,000

The FY 2014 capital budget provides funding for City wide park and playground improvements (RNRC)- \$500,000;

Trenton Master Plan \$225,000

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.

Purchase of Vehicles \$1,505,000

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 2014

Local Unit _____ City of Trenton _____

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014				TO BE FUNDED IN FUTURE YEARS
			5a RESERVED IN PRIOR YEARS SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
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 Improv'mt & 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)

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Trenton

SFY

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	SFY SFY	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			BONDS AND NOTES				
		3a Current Year SFY 2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Renovation of City Facilities	\$3,375,000.00	\$875,000.00	\$2,500,000.00	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
Street Reconstruction and Traffic Signals Imp	\$1,250,000.00	\$900,000.00	\$0.00	0	0	\$350,000.00	0	0	0
Information Technology Improv'm't & Equipment	\$1,167,500.00	\$1,167,500.00	\$0.00	0	0	0	0	0	0
Park & Playground Improvements	\$500,000.00	\$500,000.00	\$0.00	0	0	0	0	0	0
Trenton Master Plan	\$450,000.00	\$225,000.00	\$225,000.00	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	\$0.00	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

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 MLOGGERS-\$20,000; Air Compressor (C&M)-\$30,000; Leak Detection System- \$50,000; Tools Equipment- \$50,000; Polymer Feed System Replacement-\$1,000,000; Plant Chlorine System Upgrade-\$2,250,000; Lawrencville Tank Painting-\$800,000; Ewing Tank Painting-\$950,000; Brandon Farm Tank Painting-\$200,000; Joners 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 2014

Local Unit _____ Water Utility _____

SFY

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	
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

SFY 2014

Local Unit

SFY

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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	
Gas Chromatograph	017	300,000	100,000	200,000			200,000
Whitehorser 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			0

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	
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	36,540,500

CAPITAL BUDGET (Current Year Action)
 Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

SFY

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
Whitehorser 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)

Anticipated Project Schedule and Funding Requirements

Local Unit _____ Water Utility

SFY

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	0
100 MLOOGERS	021	38,000	20,000	0	0	0	0	0	0
Air Compressors (C&M)	022	60,000	30,000	0	0	0	0	0	0
Leak Detection System	023	80,000	50,000	0	0	0	0	0	0
Tools/Equipment	024	223,000	50,000	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	0
Plant Chlorine System Upgrade	026	3,000,000	2,250,000	0	0	0	0	0	0
Leaking Filter Drain Valve	027	250,000	-	150,000	0	0	0	0	0
Mercerville Tank Painting	028	1,300,000	-	800,000	0	0	0	0	0
Lawrenceville Tank Painting	029	800,000	800,000	0	0	0	0	0	0
Ewing Tank Painting	030	1,450,000	950,000	500,000	0	0	0	0	0
Brandon Farm Tank Painting	031	200,000	200,000	0	0	0	0	0	0
Consulting for Tank Painting	032	-	0	0	0	0	0	0	0
Jones Farm Standpipe Painting	033	1,000,000	250,000	0	0	750,000	0	0	0
Replacement of Hydro Jack in MDF Elevator	034	35,000	0	35,000	0	0	0	0	0
Capital Improvements to F Facilities	035	750,000	-	250,000	250,000	250,000	250,000	250,000	250,000
HVAC (Heating Ventilation and A/C)	036	1,500,000	1,500,000	0	0	0	0	0	0
Security Improvements (Filtration Plant)	037	1,000,000	1,000,000	0	0	0	0	0	0
Solids Analyzer MDF	038	15,000	15,000	0	0	0	0	0	0

CAPITAL BUDGET (Current Year Action)
Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

SFY

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
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		36,540,500	12,860,500	14,475,500	9,675,500	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	0
Roadway Boxes	002	50,000	250,000	0	0	0	0	0	0	0
Fire Hydrants	003	50,000	250,000	0	0	0	0	0	0	0
Pipe Fitting, Etc.	004	100,000	500,000	0	0	0	0	0	0	0
Valves	005	150,000	750,000	0	0	0	0	0	0	0
Water Main Replacements	006	500,000	2,500,000	0	0	0	0	0	0	0
Cement Mortar Cleaning & Lining	007	12,800,500	15,502,500	0	0	0	0	0	0	0
Building Improvements	008	1,500,000	0	0	0	0	0	0	0	0
Water Services Replacement	009	2,000,000	10,000,000	0	0	0	0	0	0	0
Engineering Services	010	850,000	1,650,000	0	0	0	0	0	0	0
Fire Hydrant Installations	011	150,000	750,000	0	0	0	0	0	0	0
Service Material	012	300,000	1,500,000	0	0	0	0	0	0	0
Lab Equipment	013	-	0	0	0	0	0	0	0	0
Vehicles	014	1,250,000	0	0	0	0	0	0	0	0
Radio Remote Installation	015	4,000,000	0	0	0	0	0	0	0	0
Computer Equipment	016	50,000	0	0	0	0	0	0	0	0
Gas Chromatograph	017	200,000	0	0	0	0	0	0	0	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
Whiteton 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

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	
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

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.

Trenton Sewer Utility Improvements

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;

CAPITAL - BUDGET (Current Year Action)

SFY 2014

Local Unit _____ Sewer Utility _____

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIORITY 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	
Vehicle/Equipment	001	\$735,000.00	0	\$100,000.00	\$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	\$200,000.00	\$0.00
Screen/Grit Rehabilitation	003	\$1,200,000.00	\$0.00	\$800,000.00	\$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
Digester & Wet Well Cleaning	005	\$400,000.00	\$0.00	\$0.00	\$0.00	\$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	\$800,000.00	\$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
CSO Basin Clean/Pave	009	\$1,000,000.00	\$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
Primary Sludge Grinding Vault	011	\$200,000.00	\$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
Tandem Dump Truck	013	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
			5a RESERVED IN 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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Inspection Camera System	015	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL PROJECTS		\$9,920,000.00	\$2,000,000.00	\$435,000.00	\$0.00	\$0.00	\$1,100,000.00	-

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements
Local Unit _____ Sewer Utility _____

SFY

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	200,000	\$0.00	\$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)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Sewer Utility

SFY

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

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	BONDS AND NOTES		
		3a Current Year SFY 2013	3b Future Years			6 Grants-in Aid and Other Funds	7a General	7b Self Liquidating
Sewer Inspection Camera System - \$75,000	\$75,000.00	\$0.00	\$75,000.00	\$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

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 _____ City _____

of _____ Trenton _____ County of _____ Mercer _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 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,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

- Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ 835,786.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ _____ (Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

McBride, Kathy

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	\$ 21,115,562.00
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)

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 835,786.43
Total Revenues		13-299	\$ 205,295,207.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"

(a&b) Operations including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgements

(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

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

MUNICIPALITY _____ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND

SFY

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

Annual List of Change Orders Approved

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

SFY

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.

- | Contracting Unit | City of Trenton | Year Ending | SFY |
|------------------|---|----------------------|-----|
| | | <u>June 30, 2013</u> | |
| 1 | Hatch Mott MacDonald, 27 Beeker 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 Beeker 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 authoring 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

Jeanne Baylor
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		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	2	1,916,230	1,916,230				
23 Insurance			34,631,997	34,631,997				
25 Public Safety	583		70	60,741,064	55,055,709	5,685,355		
26 Public Works	376		15	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	51	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	3	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	141	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

USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

<u>2013 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>				<u>Current Fiscal Year 2013/2014 Budget Year</u>	
<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Fiscal Year Taxes</u>	<u>Fiscal Year</u>
<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total</u>	<u>Taxpayer</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
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		0.026	513,304	0.46%	21
County Open Space					
Total Calendar Year 2013 Tax Levy		5.671	112,076,635	100.00%	4,527
Total Taxable Valuation (October 1, 2012)			1,976,511,504		
Average Residential Assessment			<u><u>79,833</u></u>		
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					
Reserve for Uncollected Taxes (RUT)					
Total Amount to be Raised by Taxes				4,468,224.00	4,468,224.00
% of Tax Collections used to Calculate RUT					
Must be equal to or less than the actual % calculated below				<u><u>96.11%</u></u>	
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				<u><u>96.11%</u></u>	
Delinquent Taxes - June 30, 2013				<u><u>1,273,299</u></u>	

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

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

<u>Property Tax Assessments - Taxable Properties (October 1, 2012 Value)</u>			<u>Property Tax Assessments - Exempt Properties (October 1, 2012 Value)</u>		
	# of Parcels	% of Total		# of Parcels	% of Total
1 Vacant Land	1,111	0.88%	15A Public Schools	43	6.03%
2 Residential	21,339	67.53%	15B Other Schools	5	0.83%
3 Farm			15C Public Property	2,028	67.24%
4A Commercial	2,060	26.36%	15D Church and Charities	292	5.03%
4B Industrial	84	1.92%	15E Cemeteries	5	0.20%
4C Apartments	163	2.60%	15F Other Exempt	444	20.66%
5 Railroad	44	0.03%			
6 Business Personal Property	1	0.68%			
Total	24,802	100.00%	Total	2,817	100.00%
Average Ratio (%), Assessed to True Value		<u>79.03%</u>			
Equalized Valuation, Taxable Properties		<u>2,501,768,321</u>			
Total number of appeals filed in 2013					
State Tax Court					
County Tax Board					
	<u>22</u>				
	<u>626</u>				

USER FRIENDLY BUDGET SECTION

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

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

				<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>			
				<u>Taxes if Billed In Full</u>			
				Type of Project (use drop-down for data entry)		Taxes if Billed In Full	
# of Parcels	PILOT Billing/Revenue	Assessed Value	CY13 Total Tax Rate	Project Name	PILOT Billing	Assessed Value	CY13 Total Tax Rate
I Dwelling Exemption	19	274,500	15,567	ARCHTECTS HOUSING	74,263	5,052,800	286,544
J Dwelling Abatement				ARTISAN STREET URBAN RENEWAL	23,615	1,024,900	58,122
K New Dwelling/Conversion Exemption				BROAD ST BANK	58,000	11,437,700	648,632
L New Dwelling/Conversion Abatement				BELLEVUE ASSOCIATES	80,000	2,531,800	143,578
N Multiple Dwelling Exemption				CATHEDRAL SQUARE	80,000	4,929,600	279,558
O Multiple Dwelling Abatement				CHESTNUT MONMOUTH APTS	10,000	486,400	27,584
U Urban Enterprise Zone Abatement	412	38,592,200	2,188,564	CITYSIDE I	110,000	3,409,600	193,358
				CITYSIDE II	86,000	3,664,400	207,808
				CLINTON PARK APTS	6,000	723,800	41,047
				DUNHAM HALL	HOUSING	27,404	561,700
				EAST HANOVER URBAN RENEWAL	14,000	961,900	54,549
				EL BARROO ACADEMY ASSOC	12,000	1,535,800	87,095
				ESCHER SRO PROJECT	22,000	1,792,600	101,658
				KINGSBURY	HOUSING	314,643	10,977,700
				LAIOR URBAN RENEWAL	COMMERCIAL	40,525	2,793,100
				1546 LAMBERTON URBAN RENEWAL	COMMERCIAL	14,008	1,104,800
				L&F URBAN RENEWAL 311 N CLINTON	COMMERCIAL	7,600	427,800
				L&F URBAN RENEWAL 1 OTT ST	COMMERCIAL	4,850	339,200
				L&F URBAN RENEWAL 305 N CLINTON	COMMERCIAL	5,811	448,700
				L&F URBAN RENEWAL 307 N CLINTON	COMMERCIAL	7,220	608,800
				L&F URBAN RENEWAL 309 N CLINTON	COMMERCIAL	8,151	461,500
				L&F URBAN RENEWAL 315 N CLINTON	COMMERCIAL	13,068	546,700
				L&F URBAN RENEWAL 313 N CLINTON	COMMERCIAL	9,150	110,700
				L&F URBAN RENEWAL 1132 E STATE	COMMERCIAL	30,000	1,440,000
				LAMBERTON ST REDEVELOPMENT	HOUSING	10,000	999,300
				LUTHER ARMS	HOUSING	120,000	6,436,800
				MATRIX EAST FRONT ST	COMMERCIAL	91,605	5,829,700
				MOTT GROUP	HOUSING	20,000	972,700
				Total Long Term Exemptions - Column Total		1,299,913	71,610,500
							4,545,708

USER FRIENDLY BUDGET SECTION

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

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>			
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing
27 NORTH CLINTON URBAN RENEWAL HOUSING		18,000	385,600	21,867			Assessed Value CY13 Total Tax Rate
NOARK URBAN RENEWAL	HOUSING	15,700	385,600	70,888			
NORTH 25 ASSOCIATES	HOUSING	170,000	10,290,300	583,563			
NORTH WARREN URBAN RENWAL I	HOUSING	3,000	229,700	13,026			
NORTH WARREN URBAN RENWAL II	HOUSING	20,000	1,132,900	64,247			
NORTH WARREN URBAN RENWAL III	HOUSING	10,000	777,700	44,103			
PATRIOT VILLAGE	HOUSING	54,000	2,852,800	161,782			
PELLETIER HOMES	HOUSING	18,000	2,445,000	138,656			
PENNINGTON VILLAGE SHOPPING	COMMERCIAL	77,375	6,362,800	360,834			
PROJECT FREEDOM	HOUSING	5,000	3,164,500	179,459			
ROEBLING URBAN RENEWAL	COMMERCIAL	212,000	8,263,800	468,640			
ROGER GARDENS	HOUSING	200,000	5,986,900	339,517			
ROWANTOWERS	HOUSING	80,000	5,685,600	322,430			
SERVICE CENTER	HOUSING	8,000	635,700	36,051			
SOUTH VILLAGE I	HOUSING	120,000	4,268,600	242,072			
SOUTH VILLAGE II	HOUSING	180,000	10,260,900	581,896			
STATE ST SQUARE	COMMERCIAL	600,000	25,770,600	1,461,451			
STOCKTON ST APTS	HOUSING	3,000	784,500	44,489			
STUYVESANT URBAN RENEWAL	HOUSING	16,000	404,700	22,951			
T-KAT	COMMERCIAL	34,499	2,040,000	115,688			
TRENTON PROSPECT HOUSE	HOUSING	46,000	5,710,600	323,848			
TRENT CENTER EAST	HOUSING	79,884	8,607,000	488,103			
TRENT CENTER WEST	HOUSING	88,066	10,887,000	617,402			
TRENTON ZEPHYR	COMMERCIAL	41,113	1,190,800	67,530			
WEST HANOVER URBAN RENEWAL	HOUSING	8,000	548,600	31,111			
222 W STATE URBAN RENEWAL	COMMERCIAL	19,444	1,427,600	80,959			
Total Long Term Exemptions - Column Total		2,127,081	120,499,800	6,882,563	Total Long Term Exemptions - Column Total		

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

USER FRIENDLY BUDGET SECTION

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	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

	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)
Active Employees - Health Benefits - Annual Cost							
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			0.00			0.00	0.00
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
Parent & Child			48	13,575.00	651,600.00	49	12,912.00
Employee & Spouse (or Partner)			365	19,306.00	7,046,690.00	370	18,044.00
Family			160	24,878.00	3,980,480.00	152	22,756.00
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

SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED

USER FRIENDLY BUDGET SECTION

Enter the Shared Services that you provide and the identify the Amount you receive for those services.