

2015 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

Must Accompany 2015 Budget

SFY

**Introduced:Resolution# 14-681
Adopted:Resolution# 15-136**

MUNICIPALITY: TRENTON

ERIC JACKSON _____ **June 30, 2018**
Mayor's Name _____ **Term Expires**

Municipal Officials	
	October 07, 2013
RICHARD M. KACHMAR	Date of Orig. Appt.
Municipal Clerk	C-0766
EDWARD A. KIRKENDOLL	Cert No.
Tax Collector	CTC 813
JANET SCHOENHAAR	Cert No.
Chief Financial Officer	N-0080
WARREN BROODY	Cert No.
Registered Municipal Accountant	554
DAVID MINCHELLO	Lic No.
Municipal Attorney	041412003

Official Mailing Address of Municipality

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

COUNTY: MERCER

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

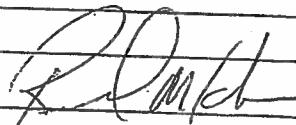
2015 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Trenton County of Mercer for the State Fiscal Year 2015.

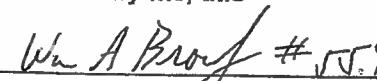
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of November, 2014
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 25th day of November 25th, 2014


Clerk
319 E. State Street
Address
Trenton NJ
Address
(609) 989-3036
Phone Number

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

Certified by me, this 25th day of November, 2014

Registered Municipal Accountant
3625 Quakerbridge Road Hamilton NJ 08619
Address
Mercadien P.C. CPA
Address
(609) 689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of November, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2014

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2014

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2015

Be It Further Resolved, that said Budget be published in the The Times

In the issue of March 13, 2015

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2015:

Ayes

Nays GEORGE MUSCHAL

Abstained

RECORDED VOTE

(Insert last name)

Marge Caldwell-Wilson
Zachary Chester
Phyllis Holly-Ward
George Muschal
Verlina Reynold-Jackson

Absent ALEX BETHEA

Absent from room

Notice is hereby given that the Budget and Tax Resolution was approved by the	City Council	of the	City
of <u>Trenton</u> , County of <u>Mercer</u> , on <u>November 25</u> , 2014			
A Hearing on the Budget and Tax Resolution will be held at <u>City Hall Council Chambers</u> , on <u>March 24</u> , 2015			
<u>7:30</u> (A.M.) o'clock	at which time and place objections to said Budget and Tax resolution for the year 2015 may be presented by taxpayers of other		
(P.M.)			
(Cross Out One)			
interested persons.			

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$184,179,545.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Budget Appropriations Added by N.J.S:40A:4-87	\$374,047.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$187,553,592.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$176,075,623.85	35,847,423.50	\$11,444,393.15	\$1,421,433.48
Reserved	\$11,477,967.51	\$7,264,860.52	\$1,531,523.20	\$78,309.27
Unexpended Balances Canceled	\$0.66	\$302,730.98	\$34,069.65	\$4,142.25
Total Expenditures and Unexpended Balances Cancelled	\$187,553,592.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expenditure 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
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 BUDGETED FOR APPROPRIATIONS FOR SFY 2014 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 2015, BASED ON THE AMMENDED LAW IS 1.0%. 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 2015 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2014

\$184,179,545.02

LESS EXCEPTIONS:

TOTAL OTHER OPERATIONS-20	\$2,000,000.00
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$830,000.00
TOTAL ADDITIONAL APPROPRIATION-23	\$208,095.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25

\$1,731,858.52

TOTAL CAPITAL IMPROVEMENTS-26a

\$0.00

TOTAL DEBT SERVICE-27a

\$22,212,862.56

TOTAL TYPE 1 SCHOOL DEBT-29

\$5,730,829.62

REVENUE SHORTFALL

\$0.00

JUDGEMENTS

\$0.00

TOTAL DEFERRED CHARGES

\$0.00

CASH DEFICIT

\$0.00

RESERVE FOR UNCOLLECTED TAXES-29

\$4,389,992.20

TOTAL EXCEPTIONS

\$37,179,193.00

BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)

\$147,000,352.02

1.0% CAP

\$1,470,003.52

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

\$148,470,355.54

ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)

LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

\$148,470,355.54

ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE 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).

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			SFY
NEW RATABLES DUE TO NEW CONSTRUCTION (11,123,460 X 3.783/100)	\$420,800.49	SUMMARY OF SPLIT APPROPRIATIONS	
INCREASE OF CAP INDEX BY ORDINANCE FROM 1.0% TO 3.5%	\$0.00	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2015 BUDGET ADD UP AS FOLLOWS:	
INCREASE BY UTILIZATION OG 2013 CAP BANK	\$10,819,105.59		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$159,710,261.62	HEALTH PROMOTION & CODE ENFORCEMENT	
FY 2015 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)	\$150,331,058.49	SALARIES AND WAGES WITHIN "CAP"	SH 13 \$885,110.33
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$117,954.00
			\$1,003,064.33
		ENGINEERING SERVICES	
		SALARIES AND WAGES WITHIN "CAP"	SH 15 \$110,290.50
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$0.00
			\$110,290.50
		MUNICIPAL CLERK	
		SALARIES AND WAGES WITHIN "CAP"	SH 12 \$211,195.90
		OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$50,973.10
			\$262,169.00
		CODE ENFORCEMENT - TECHNICAL SERVICES	
		SALARIES AND WAGES WITHIN "CAP"	SH 15A \$305,533.67
ALLOWABLE 2014 CAP BANKING AVAILABLE FOR 2015 BUDGET	-	SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.89 PER \$100 ASSESSED VALUATION	-	SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555.00
			\$748,088.67

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. NON-RECURRING REVENUES ANTICIPATED SFY 2015
6. NON-RECURRING APPROPRIATIONS SFY 2015
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2015
8. FINAL YEAR GRANT AWARDS

Sheet 3b-1

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 2015 TOTAL COST	\$30,224,040.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$3,930,967.00</u>
 TOTAL FY 2015 APPROPRIATION	 <u>\$26,293,073.00</u>
 INSIDE CAP APPROPRIATION	 \$26,293,073.00
OUTSIDE CAP APPROPRIATION	<u>\$0.00</u>
 TOTAL FY 2015 APPROPRIATION	 <u>\$26,293,073.00</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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 2015 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$ 73,024,580	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$ 75,282,849
CAP BASE ADJUSTMENT (+/-)		ADDITIONS:	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$ 11,123,460
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$ 73,024,580	PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.783
PLUS 2% CAP INCREASE	1,460,492	NEW RATABLE ADJUSTMENT TO LEVY	420,800
ADJUSTED TAX LEVY	\$ 74,485,072	SFY 2012 CAP BANK UTILIZED IN SFY 2015	
PLUS: ASSUMPTION OF SERVICE/FUNCTION		SFY 2013 CAP BANK UTILIZED IN SFY 2015	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$ 74,485,072	SFY 2014 CAP BANK UTILIZED IN SFY 2015	
EXCLUSIONS:		AMOUNTS APPROVED BY REFERENDUM	
ALLOWABLE HEALTH INSURANCE COST INCREASE		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$ 75,703,649
ALLOWABLE PENSION OBLIGATIONS INCREASE	197,777	FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$ 74,626,071
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$ 1,077,578
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES			
SHARE OF COST INCREASES			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDDED			
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	600,000		
ADD TOTAL EXCLUSIONS	\$ 797,777.00		
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	1		

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Explanatory Statement - (continued)
Budget Message
Analysis of Compensated Absence Liability

SFY

CURRENT FUND - ANTICIPATED REVENUES					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014	SFY
		SFY* 2015	SFY* 2014		
1. Surplus Anticipated	08-101	\$ 2,000,000.00	\$ 3,331,862.00	\$ 3,331,862.00	
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,000,000.00	3,331,862.00	3,331,862.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	183,417.90	184,879.90	183,417.90	
Other	08-104	421,553.43	516,026.46	421,553.43	
Fees and Permits	08-105	315,836.94	305,926.92	315,836.94	
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	2,441,433.22	2,141,834.39	2,441,433.22	
Other	08-109				
Interest and Costs on Taxes	08-112	973,304.53	961,144.88	973,304.53	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	184,059.74	185,907.21	184,059.74	
Interest on Investments and Deposits	08-113	10,973.35	6,648.47	10,973.35	
Anticipated Utility Operating Surplus	08-114				
Anticipated Utility Operating Surplus - Water	08-181	3,150,000.00	3,000,000.00	3,000,000.00	
*Fiscal Year Reporting Basis Defined Throughout Budget Document:					
SFY = State Fiscal Year (July 1 thru June 30)		Sheet 4			

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

SFY

GENERAL REVENUES

FOC

Anticipated

Realized in Cash in SFY* 2014

SEY* 201

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$ -	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act	09-200	17,293,269.00	17,557,845.00	17,557,965.62
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,641,283.00	26,376,707.00	26,376,588.74
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-204	24,860,000.00	22,860,000.00	22,860,000.00
Additional Payments in Lieu of Taxes, State Property	09-205	-	-	-
Building Aid Allowance for Schools-State Aid	09-206	1,295,479.00	2,050,481.00	2,050,481.00
Watershed Moratorium Offset Aid	09-207	705.00	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	\$ 70,260,039.00	\$ 69,015,041.00	\$ 69,015,043.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	CURRENT FUND - ANTICIPATED REVENUES - (Continued)			SFY
		Anticipated		Realized in Cash in SFY* 2014	
		SFY* 2015	SFY* 2014		
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013		\$ -	\$ 100,000.00	\$ 100,000.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)			80,592.00	80,592.00	
SNJDHSS - Child Health 2014 (DFHS14CHD017)			150,000.00	150,000.00	
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		20,272.28	37,917.09	37,917.09	
DVRPC 14-53-314			15,000.00	15,000.00	
Drive Sober or Get Pulled Over 13			4,400.00	4,400.00	
Capital City Partnership			232,646.00	232,646.00	
State of NJ/DEP - Tonnage Grant-11		45,826.84	103,102.56	103,102.56	
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program		22,431.35	27,899.62	27,899.62	
2014 County of Mercer - Title III Elderly Services		50,000.00	55,000.00	55,000.00	
2014 County of Mercer - Title XX Elderly Services		173,532.00	173,532.00	173,532.00	
DEA-State and Local Task Force -2014			17,202.25	17,202.25	
DVUW Emergency Food and Shelter Program			24,573.00	24,573.00	
USEPA Brownfields Cleanup-Scarpatti Site			200,000.00	200,000.00	
Clean Communities FY 14			117,080.00	117,080.00	
US Marshal Service		22,000.00	16,000.00	16,000.00	
USDOJ FY14 Bulletproof Vest Partnership		31,970.55	16,394.00	16,394.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	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:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	\$ -
Uniform Fire Safety Act	08-106			
Richard Hughes Justice Complex	08-121	8,888,887.00	8,656,497.80	8,888,887.00
CATV Franchise Fee	08-122	660,750.08	614,498.03	660,750.08
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-124	1,448,553.50	1,513,762.50	1,448,553.50
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	252,721.97	253,678.71	252,721.97
Pension Share - Grants & Utility	08-129	2,721,695.00	2,629,495.00	2,934,526.63
Internet Wireless Fee	08-141	221,244.26	201,669.09	221,244.26
Qualified Bond Debt Service Payment - Water	08-142	3,336,303.63	3,741,217.52	3,741,217.52
Qualified Bond Debt Service Payment - Sewer	08-143	596,930.26	641,914.81	641,914.81
Qualified Bond Debt Service Payment - Parking	08-144	8,275.00	110,018.75	110,018.75
Due from Board of Education for Pension Refunding Bonds	08-145	1,719,454.00	1,710,669.90	1,710,669.90
Trenton Housing Authority in Lieu of Taxes	08-146	190,211.50	112,316.40	190,211.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	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	08-147			
Hotel Tax		54,356.63	115,611.96	54,356.63
Reserve for Tax Appeals Cancelled				
Fines				
Due From Grants	08-152			
Anticipated General Capital Surplus	08-180			
Police Security Administration Fee		169,101.48	160,321.36	169,101.48
Cancellation of Trust Funds		250,954.59	-	-
Sale of City Owned Properties		158,800.00	-	-
Thanksgiving Day Parade Reimbursements			2,744.14	2,744.14
Thomas Edison College Payment			300,000.00	300,000.00
Street Openings		42,620.00		
Rent Marine Terminal		97,162.50		
NJEDA Pilot		58,931.69		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	\$ 21,076,953.09	\$ 20,964,415.97	\$ 21,526,918.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 2,000,000.00	\$ 3,331,862.00	\$ 3,331,862.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,703,105.17	11,320,495.07	11,753,105.17
Total Section B: State Aid Without Offsetting Appropriations	08-001	70,260,039.00	69,015,041.00	69,015,043.36
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	865,118.00	1,262,299.20	865,118.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	168,927.10	208,095.10	168,927.10
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	2,103,372.84	1,371,338.52	1,371,338.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	21,076,953.09	20,964,415.97	21,526,918.17
Total Miscellaneous Revenues	13-099	108,177,515.20	104,141,684.86	104,700,450.32
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,250,000.00	1,545,915.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	111,677,515.20	108,723,546.86	109,578,228.04
6. Amount to be Raised by Taxes for Support of Municipal Budget	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	74,626,070.72	73,024,580.01	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,641,846.00	1,969,678.72	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	767,133.68	835,786.43	XXXXXXXXXXXXXXXXXX
	07-199	77,035,050.40	75,830,045.16	76,410,293.51
7. Total General Revenues	13-299	\$ 188,712,565.60	\$ 184,553,592.02	\$ 185,988,521.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 510,976.33	\$ 191,460.00	\$ -	\$ 194,160.00	\$ 185,496.03	\$ 8,663.97
Mayor-OE	20-110-2	45,700.00	13,325.00		13,325.00	11,788.12	1,536.88
City Council-SW	20-110-1	174,923.00	198,797.00		198,797.00	134,349.18	64,447.82
City Council-OE	20-110-2	54,550.00	59,550.00		59,550.00	23,062.00	36,488.00
City Clerk-SW	20-120-1	211,195.90	189,921.90		201,921.90	199,959.01	1,962.89
City Clerk-OE	20-120-2	53,091.00	58,091.00		58,091.00	23,212.85	34,878.15
Elections-OE	20-120-2	38,000.00	300,000.00		300,000.00	179,808.07	120,191.93
Administration-SW	20-100-1	759,007.48	865,860.00		840,860.00	778,919.80	61,940.20
Administration-OE	20-100-2	280,511.00	241,466.00		241,466.00	218,877.51	22,588.49
Summer Youth Employment-SW	20-100-1	20,000.00	20,000.00		20,000.00	16,079.75	3,920.25
Public Defender-OE	43-495-2	191,160.00	191,160.00		191,160.00	89,975.88	101,184.12
Purchasing-OE	20-100-2	23,826.00	22,570.00		22,570.00	16,841.67	5,728.33
MIS-OE	20-140-2	881,446.00	895,921.00		895,921.00	775,685.59	120,235.41
Finance Director-SW	20-130-1	70,256.00	26,346.00		346.00	-	346.00
Finance Director-OE	20-130-2	350.00	350.00		350.00	-	350.00
Accounts and Control-SW	20-130-1	242,027.50	342,907.00		347,907.00	303,622.53	44,284.47
Accounts and Control-OE	20-130-2	9,300.00	9,300.00		9,300.00	5,991.36	3,308.64
Audit-OE	20-135-2	39,612.00	37,120.00		37,120.00	35,420.00	1,700.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	155,073.00	155,073.00		155,573.00	148,511.08	7,061.92
Treasury-OE	20-130-2	112,510.00	118,510.00		118,510.00	91,440.15	27,069.85
Tax Collection-SW	20-145-1	484,393.00	481,030.00		481,030.00	451,449.51	29,580.49
Tax Collection-OE	20-145-2	274,680.00	280,680.00		280,680.00	244,868.07	35,811.93
Assessments-SW	20-150-1	395,874.00	393,922.00		395,122.00	377,714.65	17,407.35
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	24,544.11	11,425.89
Revaluation-OE	20-150-2	33,000.00	33,000.00	3,000,000.00	3,033,000.00	3,031,212.00	1,788.00
Law-SW	20-155-1	527,007.00	642,461.00		602,461.00	559,129.73	43,331.27
Law-OE	20-155-2	1,294,100.00	1,302,400.00		1,302,400.00	1,082,098.74	220,301.26
Health & Human Services-Director-SW	27-330-1	154,422.00	154,422.00		160,322.00	155,034.82	5,287.18
Health & Human Services-Director-OE	27-330-2	6,604.00	22,389.00		22,389.00	19,076.10	3,312.90
Health Promotion & Code Enforcement-SW	27-330-1	885,110.33	825,575.00		825,575.00	798,948.21	26,626.79
Health Promotion & Code Enforcement-OE	27-330-2	90,430.00	129,430.00		129,430.00	95,194.15	34,235.85
Children's Health Services-SW	27-330-1	415,065.00	408,030.00		388,030.00	361,009.25	27,020.75
Children's Health Services-OE	27-330-2	168,372.00	97,085.00		97,085.00	48,616.47	48,468.53
Animal Control-SW	27-340-1	213,325.00	181,225.00		207,725.00	198,377.21	9,347.79
Animal Control-OE	27-340-2	90,500.00	90,500.00		90,500.00	81,669.50	8,830.50
Office of Adult & Family Services-SW	27-330-1	9,513.00	9,349.00		9,349.00	4,778.15	4,570.85

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Family Services-OE	27-330-2	111,200.00	111,200.00		111,200.00	110,023.04	1,176.96
Community Relations & Social Services-SW	27-330-1	377,071.33	204,090.00		164,090.00	147,156.00	16,934.00
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00		4,700.00	2,390.50	2,309.50
Public Assistance-OE	27-330-2	20,000.00	20,000.00		25,000.00	18,159.64	6,840.36
Service Access Center (SAC)-OE	27-330-2	51,500.00					
Fire-SW	25-265-1	23,546,611.10	21,345,186.00		21,745,186.00	20,863,428.75	881,757.25
Fire-OE	25-265-2	700,960.00	649,510.00		689,510.00	688,578.76	931.24
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	768.38	1,431.62
Trenton Emergency Medical Services-OE	25-260-2	198,840.00	228,840.00		228,840.00	227,785.46	1,054.54
Police-SW	25-240-1	30,243,329.92	28,092,032.00		27,892,032.00	26,478,196.76	1,413,835.24
Police-OE	25-240-2	1,434,526.00	1,194,657.00		1,194,657.00	1,093,665.27	100,991.73
Communications-SW	20-100-1	2,697,016.33	2,857,050.00		2,597,050.00	2,386,384.01	210,665.99
Communications-OE	20-100-2	518,585.00	635,641.00		635,641.00	577,327.04	58,313.96
Public Works-Director-SW	26-300-1	189,741.00	186,970.00		156,970.00	134,528.72	22,441.28
Public Works-Director-OE	26-300-2	4,850.00	6,550.00		6,550.00	4,313.28	2,236.72
Solid Waste Management-SW	26-305-1	2,760,909.83	2,845,991.00		2,800,991.00	2,669,823.18	131,167.82
Solid Waste Management-OE	26-305-2	226,225.00	218,225.00		218,225.00	196,475.88	21,749.12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Streets-SW	26-290-1	1,333,025.00	1,317,931.00		1,242,931.00	1,176,375.95	66,555.05
Streets-OE	26-290-2	344,150.00	727,101.00		927,101.00	758,524.50	168,576.50
Snow Removal-OE		400,000.00					
Public Property-SW	26-310-1	1,794,936.17	1,845,034.00		1,855,034.00	1,789,975.53	65,058.47
Public Property-OE	26-310-2	491,198.00	765,198.00		765,198.00	620,634.94	144,563.06
Traffic & Transportation-SW	26-300-1	530,397.50	506,784.00		506,784.00	471,853.74	34,930.26
Traffic & Transportation-OE	26-300-2	50,280.00	49,180.00		49,180.00	26,309.63	22,870.37
Engineering & Operations-SW	20-165-1	110,290.50	104,561.00		128,561.00	124,113.77	4,447.23
Engineering & Operations-OE	20-165-2	27,500.00	6,500.00		6,500.00	2,488.00	4,012.00
Landfill-OE	32-465-2	5,189,883.00	5,189,883.00		5,145,883.00	3,982,988.31	1,162,894.69
Housing & Economic Development-Director-SW	20-170-1	58,067.67	76,883.00		56,883.00	50,665.35	6,217.65
Housing & Economic Development-Director-OE	20-170-2	22,200.00	700.00		700.00	700.00	0.00
Planning Board-OE	21-180-2	35,805.00	25,805.00		25,805.00	8,365.23	17,439.77
R E/Property Management-OE	22-200-2	163,000.00	86,300.00		86,300.00	(1,683.52)	87,983.52
Landmarks Commission-OE	20-175-2	1,750.00	1,300.00		1,300.00	115.20	1,184.80
Economic Development-SW	20-170-1	155,645.33	141,093.00		141,093.00	127,084.58	14,008.42
Economic Development-OE	20-170-2	87,500.00	79,000.00		79,000.00	6,965.56	72,034.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Planning-SW	20-170-1	49,710.00	49,710.00		49,710.00	45,024.32	4,685.68
Planning-OE	20-170-2	22,850.00	30,500.00		30,500.00	7,857.39	22,642.61
Housing Production-S/W	20-170-1	120,277.00	22,663.00		22,663.00	-	22,663.00
Housing Production-OE	20-170-2	4,050.00	1,800.00		1,800.00	825.00	975.00
Inspections-Director-SW	22-195-1	373,428.00	446,682.00		457,682.00	435,408.83	22,273.17
Inspections-Director-OE	22-195-2	100,455.00	75,455.00		120,455.00	72,760.38	47,694.62
Technical Services-SW	22-195-1	305,533.67	211,343.00		211,343.00	160,397.97	50,945.03
Technical Services-OE	22-195-2	28,480.00	31,480.00		31,480.00	18,153.90	13,326.10
Housing Inspections-SW	22-195-1	630,479.17	604,490.00		566,490.00	530,827.86	35,662.14
Housing Inspections-OE	22-195-2	18,200.00	18,200.00		18,200.00	17,059.10	1,140.90
Weights and Measures-SW	22-195-1	72,575.00	72,575.00		73,075.00	69,014.36	4,060.64
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	80.00	545.00
Zoning Board-OE	21-185-2	11,325.00	12,825.00		12,825.00	4,853.22	7,971.78
Recreation, Natural Resources & Culture-Director-SW	28-370-1	35,888.33	26,346.00		1,346.00	-	1,346.00
Recreation-SW	28-370-1	156,442.00	168,566.00		168,566.00	124,945.62	43,620.38
Recreation-OE	28-370-2	292,416.00	98,365.00		98,365.00	78,022.14	20,342.86
Recreation Maintenance & Natural Resources-SW	28-375-1	426,848.00	571,699.00		516,699.00	491,924.72	24,774.28
Recreation Maintenance & Natural Resources-OE	28-375-2	171,040.00	176,040.00		256,040.00	166,827.50	89,212.50
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-SW	28-370-1	72,032.84	92,640.00		92,640.00	87,733.48	4,906.52
Division of Culture-OE	28-370-2	8,000.00	-		-	-	-
Trent House-SW	28-370-1		29,151.00		1,151.00	-	1,151.00
Trent House-OE	28-370-2		2,000.00		2,000.00	-	2,000.00
City Museum-Ellarslie-SW	28-370-1		19,662.00		1,662.00	-	1,662.00
City Museum-Ellarslie-OE	28-370-2	-	-		-	-	-
Municipal Courts-SW	43-490-1	2,108,312.00	2,263,426.00		1,953,426.00	1,836,683.32	116,742.68
Municipal Courts-OE	43-490-2	203,050.00	203,050.00		203,050.00	174,365.78	28,684.22
Health Insurance-OE	23-220-2	26,293,073.00	27,543,073.00		27,543,073.00	27,293,991.55	249,081.45
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	61,930.00	15,570.00
Workers Compensation-OE	23-215-2	2,994,428.00	3,994,428.00		4,494,428.00	3,407,039.10	1,087,388.90
Other Insurance-OE	23-210-2	-	-		-	-	-
Unemployment Insurance-OE	23-225-2	-	-		-	-94,419.34	94,419.34
Occupational Health Center-OE	27-330-2	114,800.00	92,000.00		92,000.00	32,881.00	59,119.00
General Liability Insurance-OE	23-210-2	2,674,996.00	2,924,996.00		2,924,996.00	1,374,265.23	1,550,730.77
Salary & Wage Adjustment Program-SW	30-414-1	4,176,188.90	4,010,415.00		4,210,415.00	4,210,415.00	0.00
Accumulated Sick & Vacation-SW	30-415-1	-	-		-	-	0.00
Telephone-OE	31-440	410,000.00	410,000.00		410,000.00	385,226.21	24,773.79

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,590,000.00		1,590,000.00	1,387,544.61	202,455.39
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,616,033.30	333,966.70
Postage-OE	30-425-2	225,000.00	225,000.00		225,000.00	164,053.68	60,946.32
Gasoline-OE	31-446	1,055,000.00	1,055,000.00		1,055,000.00	951,919.25	103,080.75
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	37,155.79	7,844.21
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	253,171.07	86,828.93
Medicare-Employer Share-OE	36-472-2	1,192,493.00	1,071,559.00		1,021,559.00	910,201.75	111,357.25
Public Fire Protection-OE	31-461	1,250,000.00	625,000.00		625,000.00	310,741.03	314,258.97
Vehicle Maintenance and Repair Services-OE		-	-		-	-	-
Vehicle Tires, Tube & Parts-OE		-	-		-	-	-
LYCDC Working Capital-OE		-	350,000.00		350,000.00	-	350,000.00
Water Bills		250,000.00					
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 133,103,864.13	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
B. Contingent	35-470	-	-	xxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAPS"	34-201	\$ 133,103,864.13	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
Detail: Salaries & Wages							
	34-201-1	77,970,519.13	73,591,720.61	-	73,061,245.90	69,504,619.83	3,556,626.07
Other Expenses (Including Contingent)	34-201-2	55,133,345.00	56,910,428.29	3,000,000.00	60,661,203.00	53,055,130.98	7,606,072.02

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	\$ 3,721,310.00	\$ 3,800,496.00		\$ 3,440,196.00	\$ 3,436,882.57	\$ 3,313.43
Social Security System(OASI)	36-472	1,968,427.00	1,458,368.00		1,508,368.00	1,396,186.46	112,181.54
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	80,976.46	34,149.54
Police and Firemen's Retirement System of N.J.	36-475	11,023,161.41	11,014,543.00		11,104,543.00	11,100,802.27	3,740.73
Unemployment Insurance	23-225	-	-		-	-	-
Defined Contribution Retirement Program	36-477	40,000.00	40,000.00		40,000.00	21,555.78	18,444.22
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 17,227,194.36	\$ 16,498,203.12	\$ -	\$ 16,277,903.12	\$ 16,106,073.66	\$ 171,829.46
(G) Cash Deficit of Preceeding Year	46-885	-	-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 150,331,058.49	\$ 147,000,352.02	\$ 3,000,000.00	\$ 150,000,352.02	\$ 138,665,824.47	\$ 11,334,527.55

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013		\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)			80,592.00		80,592.00	80,592.00	
SNJDHSS - Child Health 2014 (DFHS14CHD017)			150,000.00		150,000.00	150,000.00	
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		20,272.28	37,917.09		37,917.09	37,917.09	
DVRPC 14-53-314			15,000.00		15,000.00	15,000.00	
Drive Sober or Get Pulled Over 13			4,400.00		4,400.00	4,400.00	
Capital City Partnership			232,646.00		232,646.00	232,646.00	
State of NJ/DEP - Tonnage Grant-11		45,826.84	103,102.56		103,102.56	103,102.56	
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program		22,431.35	27,899.62		27,899.62	27,899.62	
2014 County of Mercer - Title III Elderly Services		50,000.00	55,000.00		55,000.00	55,000.00	
2014 County of Mercer - Title XX Elderly Services		173,532.00	173,532.00		173,532.00	173,532.00	
DEA-State and Local Task Force -2014			17,202.25		17,202.25	17,202.25	
DVUW Emergency Food and Shelter Program			24,573.00		24,573.00	24,573.00	
USEPA Brownfields Cleanup-Scarpatti Site			200,000.00		200,000.00	200,000.00	
Clean Communities FY 14			117,080.00		117,080.00	117,080.00	
US Marshal Service		22,000.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
LOCAL MATCH							
Mercer County -Title XX Elderly Services		80,074.00	127,448.00		127,448.00	127,448.00	
Mercer County -Title III Elderly Services		101,710.00	42,043.00		42,043.00	42,043.00	
Community Oriented Policing Service		565,076.00	565,076.00		565,076.00	565,076.00	
Maritime Exchange - Rescue Training		11,500.00					
FEMA Fire Prevention AFG		8,970.00					
Port Security Grant		151,475.00					
Total Local Matches		918,805.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 3,022,177.84	\$ 2,105,905.52	\$ -	\$ 2,105,905.52	\$ 2,105,905.52	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 6,328,269.94	\$ 5,219,555.62	\$ -	\$ 5,219,555.62	\$ 5,076,115.66	\$ 143,439.96
Detail:							
Salaries & Wages	34-305-1	2,902,185.95	2,779,227.01		2,779,227.01	2,649,887.32	129,339.69
Other Expenses	34-305-2	3,426,083.99	2,440,328.61		2,440,328.61	2,426,228.34	14,100.27
	Sheet 25						

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"		44-999	325,000.00	-	-	-	-
	Sheet 26a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	50,813.17	49,811.97		49,811.97	49,811.97	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,795,765.90	1,761,579.20		1,761,579.20	1,761,579.20	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935		47,975.00		47,975.00	47,975.00	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	8,245.03	9,246.27		9,246.27	9,246.27	xxxxxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	818,730.26	757,029.76		757,029.76	757,029.76	xxxxxxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	8,620,000.00	8,470,000.00		8,470,000.00	8,470,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,730,000.00	2,130,000.00		2,130,000.00	2,130,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	305,000.00	345,000.00		345,000.00	345,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,729,008.75	4,911,089.44		4,911,089.44	4,911,089.44	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,606,303.63	1,611,217.52		1,611,217.52	1,611,217.52	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	291,930.26	296,914.81		296,914.81	296,914.81	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	3,275.00	5,018.75		5,018.75	5,018.75	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	72,515.00					xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		14,375.00	18,075.00		18,075.00	18,074.34	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		695,000.00	920,000.00		920,000.00	920,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds interest		431,711.81	477,556.26		477,556.26	477,556.26	xxxxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxxxx
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	\$ 21,490,022.39	\$ 22,212,862.56	\$ -	\$ 22,212,862.56	\$ 22,212,861.90	xxxxxxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated					Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved	
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$ -	\$ -	xxxxxxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 28,743,292.33	\$ 27,432,418.18		\$ 27,432,418.18	\$ 27,288,977.56	\$ 143,439.96	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds-Principal	48-920	\$ 3,835,000.00	\$ 4,825,000.00	\$ -	\$ 4,825,000.00	\$ 4,825,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	795,029.00	887,079.62		887,079.62	887,079.62	xxxxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	26,750.00	18,750.00		18,750.00	18,750.00	xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 4,656,779.00	\$ 5,730,829.62	\$ -	\$ 5,730,829.62	\$ 5,730,829.62	xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	4,656,779.00	5,730,829.62	-	5,730,829.62	5,730,829.62	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	33,400,071.33	33,163,247.80	-	33,163,247.80	33,019,807.18	143,439.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 183,731,129.82	\$ 180,163,599.82	\$ 3,000,000.00	\$ 183,163,599.82	\$ 171,685,631.65	\$ 11,477,967.51
(M) Reserve for Uncollected Taxes	50-899	4,981,435.78	4,389,992.20	xxxxxxxxxxxxxxxxxx	4,389,992.20	4,389,992.20	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	300000-00	\$ 188,712,565.60	\$ 184,553,592.02	\$ 3,000,000.00	\$ 187,553,592.02	\$ 176,075,623.85	\$ 11,477,967.51

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 133,103,864.13	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
2. Statutory Expenditures	34-209	17,227,194.36	16,498,203.12	-	16,277,903.12	16,106,073.66	171,829.46
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 150,331,058.49	\$ 147,000,352.02	3,000,000.00	\$ 150,000,352.02	\$ 138,665,824.47	\$ 11,334,527.55
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,909,828.31	\$ 90,171.69
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,061,610.00	830,000.00	-	830,000.00	815,899.73	14,100.27
Additional Appropriations Offset by Revs.	34-303	168,927.10	208,095.10	-	208,095.10	168,927.10	39,168.00
Public & Private Progs. Offset by Revs.	40-999	3,022,177.84	2,105,905.52	-	2,105,905.52	2,105,905.52	-
Total Operations - Excluded from "CAPS"	34-305	\$ 6,328,269.94	\$ 5,219,555.62	\$ -	\$ 5,219,555.62	\$ 5,076,115.66	\$ 143,439.96
(C) Capital Improvements	44-999	325,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	21,490,022.39	22,212,862.56	-	22,212,862.56	22,212,861.90	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	4,656,779.00	5,730,829.62	-	5,730,829.62	5,730,829.62	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,981,435.78	4,389,992.20	XXXXXXXXXXXXXXXXXX	4,389,992.20	4,389,992.20	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 188,712,565.60	\$ 184,553,592.02	\$ 3,000,000.00	\$ 187,553,592.02	\$ 176,075,623.85	\$ 11,477,967.51
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
10. Operating Surplus Anticipated	08-501	3,640,508.00	3,646,791.00	3,646,791.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,640,508.00	3,646,791.00	3,646,791.00
Rents	08-503	38,959,530.00	39,062,572.00	38,959,530.86
Fire Hydrant Service	08-504	605,652.00	605,652.00	617,985.64
Miscellaneous	08-505	100,000.00	100,000.00	174,116.60
Water Capital Surplus		0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	43,305,690.00	43,415,015.00	43,398,424.10

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

All other utilities use sheets 34, 35 and 36.

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2015	Appropriated			Expended SFY 2014	
			SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	8,675,105.00	8,000,092.00		8,000,092.00	\$6,170,521.61	1,829,570.39
Other Expenses	55-502	19,538,840.00	18,494,854.00		18,494,854.00	\$13,198,967.36	5,295,886.64
Capital Improvements:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	0.00					0.00
Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	5,388,637.00	6,864,945.00		6,864,945.00	\$6,864,943.48	XXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00		XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,324,013.00	1,531,317.00		1,531,317.00	\$1,255,087.62	XXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	151,086.00	79,938.00		79,938.00	\$53,440.40	XXXXXXXXXXXXXXXX

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				in SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,044,929.00	952,750.00		952,750.00	\$952,750.00	0.00
Social Security System (O.A.S.I.)	55-541	663,646.00	659,962.00		659,962.00	\$520,558.51	139,403.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	56,388.00	56,075.00		56,075.00	56,075.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,313,046.00	3,775,082.00		3,775,082.00	3,775,079.52	
Surplus(General Budget)	55-545	3,150,000.00	3,000,000.00	XXXXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	43,305,690.00	43,415,015.00	0.00	43,415,015.00	35,847,423.50	7,264,860.52

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
10. Operating Surplus Anticipated	08-501	1,497,750.00	477,086.00	477,086.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,497,750.00	477,086.00	477,086.00
Sewer Fees and Charges		12,500,000.00	12,500,000.00	12,528,672.40
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,000.00	3,524.19
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	14,030,650.00	13,009,986.00	13,041,182.59

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2015	Appropriated			Expended SFY 2014	
			SFY 2014	Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,570,472.00	3,757,945.00		3,757,945.00	\$3,169,885.52	588,059.48
Other Expenses	55-502	7,025,861.00	7,120,431.00		7,120,431.00	\$6,336,117.81	784,313.19
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	360,000.00	435,000.00	XXXXXXXXXXXXXX	435,000.00	\$435,000.00	0.00
Capital Outlay	55-512	143,259.00	200,620.00		200,620.00	\$86,456.30	114,163.70
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	64,924.00		64,924.00	\$64,923.72	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	58,588.00	60,568.00		60,568.00	\$32,617.28	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	12,482.00	10,878.00		10,878.00	\$4,761.54	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2015	Appropriated			Expended SFY 2014	
			SFY 2014	in SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	400,808.00	400,787.00		400,787.00	\$400,787.00	0.00
Social Security System (O.A.S.I.)	55-541	273,141.00	287,483.00		287,483.00	\$242,496.17	44,986.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,208.00	24,427.00		24,427.00	\$24,427.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	592,907.00	646,923.00		646,923.00	646,920.81	
Surplus(General Budget)	55-545	1,500,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	14,030,650.00	13,009,986.00	0.00	13,009,986.00	11,444,393.15	1,531,523.20

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
10. Operating Surplus Anticipated	08-501	283,950.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	283,950.00	0.00	0.00
Parking Fees and Charges		1,221,495.00	1,319,309.00	1,337,144.43
Interest Income		0.00	0.00	170.58
TDEC Lease Payment		184,576.00	184,576.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		0.00	0.00	0.00
Parking Capital Surplus				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,690,021.00	1,503,885.00	1,521,891.69

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2015	Appropriated			Expended SFY 2014	
			SFY 2014	Emergency	Total for SFY 2014	Paid or Charged	Reserved
Appropriation	As Modified By All	Transfers					
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	160,212.00	160,212.00		160,212.00	\$106,013.40	54,198.60
Other Expenses	55-502	685,090.00	698,584.00		698,584.00	\$678,619.25	19,964.75
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	4,140.00	4,140.00		4,140.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2015	Appropriated			Expended SFY 2014	
			SFY 2014	in SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	19,117.00	19,117.00		19,117.00	\$19,117.00	0.00
Social Securty System (O.A.S.I.)	55-541	12,256.00	12,256.00		12,256.00	\$8,110.04	4,145.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,041.00	1,041.00		1,041.00	1,041.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	8,165.00	108,535.00		108,535.00	108,532.75	
Surplus(General Budget)	55-545	800,000.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	\$500,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,690,021.00	1,503,885.00	0.00	1,503,885.00	1,421,433.44	78,309.31

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act: Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

ASSETS		
Cash and Investments	1110100	31,672,129
Due from State of N.J.-Transitional Aid & Sup. Energy Rec Tax	1111000	1,472,789
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	792,224
Tax Title Liens Receivable	1110400	17,169,220
Property Acquired by Tax Title Lien Liquidation	1110500	51,358,000
Other Receivables	1110600	3,203,771
Deferred Charges Required to be in SFY 2015 Budget	1110700	85,880
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	12,000,000
Total Assets	1110900	117,754,012
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,333,210
Reserves for Receivables	2110200	72,523,215
Surplus	2110300	15,897,587
Total Liabilities,Reserves and Surplus		117,754,012

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	15,815,369	13,932,485
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'14-95.608% SFY'13-96.115%)	2310200	109,073,221	107,705,171
Delinquent Taxes	2310300	1,545,916	1,273,299
Other Revenues and Additions to Income	2310400	113,881,928	129,411,659
Total Funds	2310500	224,501,064.17	238,390,129
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	180,163,599	197,754,374
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,384,592	15,528,652
Special District Taxes	2310900	552,666	561,977
Other Expenditures and Deductions from Income	2311000	7,288,207	1,616,250
Total Expenditures and Tax Requirements	2311000	224,504,726	236,576,915
Less:Expenditures to be Raised by Future Taxes	2311200	85,880	69,670
Total Adjusted Expenditures and Tax Requirements	2311300	224,418,846	236,507,245
Surplus Balance-June 30th	2311400	15,897,587	15,815,369

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30, 2014	2311500	15,897,587
Current Surplus Anticipated in SFY 2015 Budget	2311600	2,000,000
Surplus Balance Remaining	2311700	13,897,587

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015

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

RESOLUTION 15-136

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)\$ 74,626,070.72 (Item 2 below) for municipal purposes, and
 (b)\$ 22,757,508.00 (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 767,133.68 (Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Bethea, Alex
Chester, Zachary A.
Harrison, Duncan W. Jr.
Reynolds-Jackson, Verlina

Nays

{ Caldwell-Wilson, Marge

Absent

{ Holly-Ward, Phyllis
Muschal, George P.

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 108,177,515.20
Receipts from Delinquent Taxes	15-499	\$ 1,500,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$ 21,115,662.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 1,641,846.00

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

22,757,508.00

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
---------------------------------------	--------	----

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	07-192	\$ 767,133.68
----------------	--------	---------------

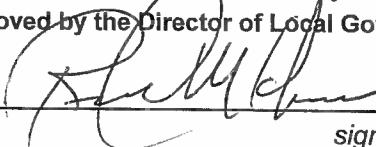
Total Revenues	13-299	\$ 209,828,227.60
----------------	--------	-------------------

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 133,103,864.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,227,194.36
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,328,269.94
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 21,490,022.39
(e) Deferred Charges - Municipal	46-999	\$ 600,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 4,656,779.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,981,435.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 21,115,662.00
Total Appropriations	34-499	\$ 209,828,227.60

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 24 day of March, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March, 2015


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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					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				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$			Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:		\$			Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date			(Acres)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land preserved in 2014:			(Acres)		Interest on Bonds	54-930-2				
Farmland preserved in 2014:			(Acres)		Interest on Notes	54-935-2				
					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

Contracting Unit: City of Trenton

Year Ending: June 30, 2014

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 data please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

RE 13-456 CO # 1 To the Contract with Waters and Bugbee, Inc. for the Trenton Gateway Coconstrucion Porject for John Fitchway, Market & Warren Street Dept Of Housing & dated July 25, 2013 Affidavit and Legal Notic attached.

RE13-575 CO#2 zTo the Contract with Waters and Budgbee, Inc. for Work completed Relative to the Trenton Gateway Construction Project for the Dept of Housing & Economic C dated September 24, 2013 Affidavit and Legal Notice attached

3

4

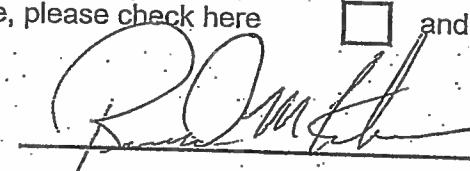
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication of the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

13-Jan-14

Date



Clerk of the Governing Body