

2015 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2015 Budget

SFY

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

MUNICIPALITY: TRENTON

COUNTY: MERCER

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
	Cert No.
EDWARD A. KIRKENDOLL	CTC 813
Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
WARREN BROUDY	554
Registered Municipal Accountant	Lic No.
DAVID MINCHELLO	041412003
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
ALEX BETHEA	June 30, 2018
ZACHARY CHESTER	June 30, 2018
DUNCAN HARRISON	June 30, 2018
VERLINA REYNOLDS-JACKSON	June 30, 2018
GEORGE MUSCHAL	June 30, 2018
PHYLLIS HOLLY WARD	June 30, 2018
MARGE CALDWELL-WILSON	June 30, 2018

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: _____

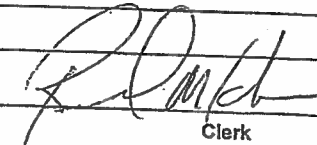
2015 MUNICIPAL BUDGET STATE FISCAL YEAR

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 _____ 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

Wm A Bruff #1554
Registered Municipal Accountant
3625 Quakerbridge Road Hamilton NJ 08619
Address

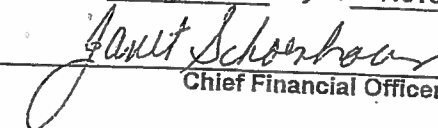
Mercadien P.C. CPA

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 of 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

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-Jackon
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 Trenton, County of Mercer, on November 25, 2014
A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on March 24, 2015
7:30 (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

[illegible]

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

	General Budget	Water Utility	Sewer Utility	Parking 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 "Expended 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)		SFY	
		BUDGET MESSAGE			
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 EXLUDED 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	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			
		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 ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)		\$148,470,355.54	
		LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES			
		ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)		\$148,470,355.54	
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				

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

4.

INFORMATION OR A SHCEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued)		SFY
	BUDGET MESSAGE		
NEW RATABLES DUE TO NEW CONSTRUCTION (11,123,460 X 3.783/100)	\$420,800.49	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
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	
INCREASE BY UTILIZATION OG 2013 CAP BANK	\$10,819,105.59	ADD UP AS FOLLOWS:	
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	
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" SH 21 \$75,555.00	
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.89 PER \$100 ASSESSED VALUATION		\$748,088.67	

NOTE:

Sheet 3b-1

- 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

		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)		SFY	
		BUDGET MESSAGE			
IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.					
FY 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	
			PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.783	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$	73,024,580	NEW RATABLE ADJUSTMENT TO LEVY		420,800
PLUS 2% CAP INCREASE		1,460,492	SFY 2012 CAP BANK UTILIZED IN SFY 2015		-
			SFY 2013 CAP BANK UTILIZED IN SFY 2015		
ADJUSTED TAX LEVY	\$	74,485,072	SFY 2014 CAP BANK UTILIZED IN SFY 2015		
PLUS: ASSUMPTION OF SERVICE/FUNCTION			AMOUNTS APPROVED BY REFERENDUM		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$	74,485,072	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	75,703,649
EXCLUSIONS:			FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	74,626,071
ALLOWABLE HEALTH INSURANCE COST INCREASE					
ALLOWABLE PENSION OBLIGATIONS INCREASE		197,777	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	1,077,578
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE					
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES					
SHARE OF COST INCREASES					
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED					
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		600,000			
ADD TOTAL EXCLUSIONS	\$	797,777.00			
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS		1			

[illegible]

Explanatory Statement - (continued)

SFY

Budget Message
Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	44,257	\$10,299,489	x	x	
Totals	44,257 days	\$ 10,299,489			
Total Funds Reserved as of end of 2014		\$ 948,112			
Total Funds Appropriated in 2015:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Parking	08-182	800,000.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,500,000.00	-	-
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,706,096.06	3,501,349.84	3,706,096.06
Revenue From Use of Money and Property - Sale of Old Material	08-117	820.00	4,344.00	820.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	15,610.00	12,433.00	15,610.00
Total Section A: Local Revenues	08-001	\$ 13,703,105.17	\$ 11,320,495.07	\$ 11,753,105.17
	Sheet 4a			

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
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	498,118.00	895,299.20	498,118.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 865,118.00	\$ 1,262,299.20	\$ 865,118.00
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fees & Permits - Health	08-105	\$ 117,954.00	\$ 142,667.00	\$ 117,954.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	-	-	-
Fees & Permits - Parking	08-105			
Fees & Permits - Alcoholic Beverage License	08-105	50,973.10	65,428.10	50,973.10
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ 168,927.10	\$ 208,095.10	\$ 168,927.10
	Sheet 8			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	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
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-Scarpati 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
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015		100,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)		80,592.00		
SNJDHSS - Child Health 2015 (DFHS15CHD012)		150,000.00		
Maritime Exchange - Rescue Training		34,500.00		
Mercer County - Homicide Task Force		80,000.00		
FEMA Fire Prevention AFG Grant		170,440.00		
DEA - State/Local Task Force - 15		17,202.25		
SNJ - Department of Agriculture - FY 13 Summer Feeding Program		411,261.57		
DVRPC 15-53-314		15,000.00		
BJA Fy 2013		106,895.00		
BJA Fy 2014		117,023.00		
Port Security Grant		454,426.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
	Sheet 9a			

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	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
	Sheet 10			

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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 21,076,953.09	\$ 20,964,415.97	\$ 21,526,918.17
	Sheet 10a			

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
	Sheet 11			

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
M I S-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
	Sheet 13						

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
	Sheet 14						

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
	Sheet 15						

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-SW	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
	Sheet 15b						

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	-	-	xxxxxxxxxxxxxxx	-	-	-
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
	Sheet 17						

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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Cotribution 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
	Sheet 19						

[illegible]

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
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 830,000.00	\$ 830,000.00	\$ -	\$ 830,000.00	\$ 815,899.73	\$14,100.27
EMD Shares Services-OE		200,000.00	-		-	-	-
TMAC		31,610.00					
						</	

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Services-SW	27-330-1	\$ 117,954.00	\$ 142,667.00	\$ -	142,667.00	\$ 117,954.00	\$ 24,713.00
Engineering Services-SW	20-165-1	-	-			-	-
Municipal Clerk-SW	20-120-1	50,973.10	65,428.10		65,428.10	50,973.10	14,455.00

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	xxxxxxxx	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-Scarpati 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	
	Sheet 24						

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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
USDOJ FY14 - Bulletproof Vest Partnership		31,970.55	16,394.00		16,394.00	16,394.00	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015		100,000.00					
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)		80,592.00					
SNJDHSS - Child Health 2015 (DFHS15CHD012)		150,000.00					
Maritime Exchange - Rescue Training		34,500.00					
Mercer County - Homicide Task Force		80,000.00					
FEMA Fire Prevention AFG Grant		170,440.00					
DEA - State/Local Task Force - 15		17,202.25					
SNJ - Department of Agriculture - FY 13 Summer Feeding Program		411,261.57					
DVRPC 15-53-314		15,000.00					
BJA FY2013		106,895.00					
BJA FY2014		117,023.00					
Port Security Grant		454,426.00					
	Sheet 24a						

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	
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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Retaining Wall at Stuyvesant Ave		300,000.00					
Electric Supply for Radio Repeaters		25,000.00					
		-	-	-	-	-	-
	Sheet 26						

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	50,813.17	49,811.97		49,811.97	49,811.97	xxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	xxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,795,765.90	1,761,579.20		1,761,579.20	1,761,579.20	xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935		47,975.00		47,975.00	47,975.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	8,245.03	9,246.27		9,246.27	9,246.27	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	818,730.26	757,029.76		757,029.76	757,029.76	xxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	8,620,000.00	8,470,000.00		8,470,000.00	8,470,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,730,000.00	2,130,000.00		2,130,000.00	2,130,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	305,000.00	345,000.00		345,000.00	345,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,729,008.75	4,911,089.44		4,911,089.44	4,911,089.44	xxxxxxxxxxxxxx
	Sheet 27						

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	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	291,930.26	296,914.81		296,914.81	296,914.81	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	3,275.00	5,018.75		5,018.75	5,018.75	xxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	72,515.00					xxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		14,375.00	18,075.00		18,075.00	18,074.34	xxxxxxxxxxxxxxxx
LYCDC Bonds Principal		695,000.00	920,000.00		920,000.00	920,000.00	xxxxxxxxxxxxxxxx
LYCDC Bonds interest		431,711.81	477,556.26		477,556.26	477,556.26	xxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
	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	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$ -	\$ -	xxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(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
	Sheet 28						

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	30000-00	\$ 188,712,565.60	\$ 184,553,592.02	\$ 3,000,000.00	\$ 187,553,592.02	\$ 176,075,623.85	\$ 11,477,967.51
	Sheet 29						

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 Contigent	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	XX			
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	0.00					0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	5,388,637.00	6,864,945.00		6,864,945.00	\$6,864,943.48	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00		XXXXXXXXXXXX
Interest on Bonds	55-522	1,324,013.00	1,531,317.00		1,531,317.00	\$1,255,087.62	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	151,086.00	79,938.00		79,938.00	\$53,440.40	XXXXXXXXXXXX

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

SFY

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
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	XXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXX
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		XX		
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	SFY 2014	Appropriated		Expended SFY 2014	
				SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	360,000.00	435,000.00	XXXXXXXXXXXX	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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	64,924.00		64,924.00	\$64,923.72	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	58,588.00	60,568.00		60,568.00	\$32,617.28	XXXXXXXXXXXX
	55-525			-			
Interest on Notes	55-523	12,482.00	10,878.00		10,878.00	\$4,761.54	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	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
11. APPROPRIATIONS FOR SEWER UTILITY							
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	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	XX			
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

	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	4,140.00	4,140.00		4,140.00	\$0.00	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	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
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	19,117.00	19,117.00		19,117.00	\$19,117.00	0.00
Social Security 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			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX	500,000.00	\$500,000.00	XXXXXXXXXXXX
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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2015	SFY 2014	in 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
	SFY 2015	SFY 2014	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2015	SFY 2014	in 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
	SFY 2015	SFY 2014	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	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
		SFY 2015	SFY 2014	
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 Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act: Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

		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

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.)

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

Abstained {
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)	07-190	\$	74,626,070.72
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	07-192	\$	767,133.68
Total Revenues	13-299	\$	209,828,227.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX
(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 , Clerk
signature

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	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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:							Salaries and Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	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								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2014: _____ (Acres)</div> <div>Farmland preserved in 2014: _____ (Acres)</div>							Acquisition of Farmland	54-946-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXXXXXX	XX
							Interest on Notes	54-935-2							XXXXXXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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 Construction Project for John Fitchway, Market & Warren Street Dept Of Housing & dated July 25, 2013 Affidavit and Legal Notice 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 & Ecomic L 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