

2016 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

SFY

Introduced: Resolution# 15-667

Adopted: Resolution# 16-114

MUNICIPALITY:

TRENTON

COUNTY:

MERCER

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

Municipal Officials	
RICHARD M. KACHMAR	October 07, 2013
Municipal Clerk	Date of Orig. Appt.
	C-0766
EDWARD A. KIRKENDOLL	Cert No.
	CTC 813
Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
WARREN BROUDY	554
Registered Municipal Accountant	Lic No.
MARC MCKITTEN	029272001
Municipal Attorney	

Official Mailing Address of Municipality

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

Name	Governing Body Members	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

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

Division Use Only

Municode:

Public Hearing Date:

2016 MUNICIPAL BUDGET
STATE FISCAL YEAR

SFY

Municipal Budget of the _____ City _____ of _____, Trenton _____, Mercer _____ for the State Fiscal Year 2016.

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


27 day of October, 2015
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 27 day of October, 2015


Municipal Clerk
319 E. State St
Address
Trenton, N. J. 08608
Address
(609)-989-3036
Phone Number

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

Certified by me, this 27 day of October, 2015


Registered Municipal Accountant
Mercadieu, P. C., CPA's
Address
3625 Quakerbridge Road, Hamilton, NJ 08619
(609) 689-9700
Phone

Certified by me, this 27 day of October, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____ By: _____

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2016.
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2016
 Be It Further Resolved, that said Budget be published in the The Trenton Times
 In the issue of November 23, 2015
 The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2016:

Ayes

Nays

Abstained

RECORDED VOTE

(insert last name)

Alex Bethae
 Zachary Chester
 Verlina Reynold-Jackson
 Duncan Harrison

Absent

Marge Caldwell-Wilson
 Phyllis Holly-Ward
 George Muschal

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 October 27, 2015, at 5:30:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax resolution for the SFY 2016 may be presented by taxpayers of other interested persons. (Cross Out One)

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

Sheet 3

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer		Parking	
			Utility		Utility	
Budget Appropriations-Adopted Budget	\$188,712,565.60	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	
Budget Appropriations Added by N.J.S:40A:4-87	\$1,408,490.67	\$0.00	\$0.00		\$0.00	
Emergency Appropriations	\$0.00	\$0.00	\$0.00		\$0.00	
Total Appropriations	\$190,121,056.27	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	
Expenditures:						
Paid or Charges (Including Reserve for Uncollected Taxes)	\$177,369,965.57	33,192,899.01	\$12,338,012.57		\$1,557,046.99	
Reserved	\$9,724,624.52	\$9,837,162.71	\$1,657,705.24		\$128,832.01	
Unexpended Balances Canceled	\$3,035,977.63	\$275,628.28	\$34,932.19		\$4,142.00	
Total Expenditures and Unexpended Balances Canceled	\$190,130,567.72	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	
Overexpenditures*	\$9,511.45	\$0.00	\$0.00		\$0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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
SAGE - STRUCTURAL BUDGET

[illegible]

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 2015 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 2016, BASED ON THE AMENDED 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 2015

\$168,712,555.60

LESS EXCEPTIONS:

TOTAL OTHER OPERATIONS-20

\$168,712,555.60

TOTAL UNIFORM CONSTRUCTION CODE-21

\$2,000,000.00

TOTAL INTERLOCAL SERVICES AGREEMENT-22

\$75,555.00

TOTAL ADDITIONAL APPROPRIATION-23

\$1,061,610.00

\$168,927.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25

\$3,022,177.84

TOTAL CAPITAL IMPROVEMENTS-26a

\$325,000.00

TOTAL DEBT SERVICE-27a

\$21,490,022.39

TOTAL TYPE 1 SCHOOL DEBT-29

\$4,656,779.00

REVENUE SHORTFALL

JUDGEMENTS

\$0.00

TOTAL DEFERRED CHARGES

\$600,000.00

CASH DEFICIT

\$0.00

RESERVE FOR UNCOLLECTED TAXES-29

\$4,981,435.78

TOTAL EXCEPTIONS

\$38,381,507.11

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

\$150,331,058.49

1.0% CAP

\$1,503,310.58

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

\$151,834,369.07

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

LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

\$151,834,369.07

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SHCHEDULE 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 (20,299,460 X 3.857/100)		\$782,950.17	SUMMARY OF SPLIT APPROPRIATIONS 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 2016 BUDGET ADD UP AS FOLLOWS:
INCREASE OF CAP INDEX BY ORDINANCE FROM 1.0% TO 3.5%		\$0.00	
INCREASE BY UTILIZATION OG 2015 CAP BANK		\$0.00	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$152,617,319.25	
FY 2016 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$152,403,218.20	
FY 2016 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$214,101.05	
ALLOWABLE 2015 CAP BANKING AVAILABLE FOR 2016 BUDGET			
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.95 PER \$100 ASSESSED VALUATION			
CODE ENFORCEMENT - TECHNICAL SERVICES			
SALARIES AND WAGES WITHIN "CAP"		SH 15A	\$264,711.33
SALARIES AND WAGES WITHIN "CAP"		SH 16	\$367,000.00
SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"		SH 21	\$75,555.00
			\$707,266.33
ENGINEERING SERVICES			
SALARIES AND WAGES WITHIN "CAP"		SH 15A	\$136,211.34
OFFSET WITH INCREASED FEES & PERMITS		SH 23	\$0.00
			\$136,211.34
MUNICIPAL CLERK			
SALARIES AND WAGES WITHIN "CAP"		SH 12	\$237,579.90
OFFSET WITH INCREASED FEES & PERMITS		SH 23	\$24,563.10
			\$262,143.00

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. NON-RECURRING REVENUES ANTICIPATED SFY 2016
6. NON-RECURRING APPROPRIATIONS SFY 2016
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2016
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 2016 TOTAL COST	\$32,209,795.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>- \$4,081,159.00</u>
TOTAL FY 2016 APPROPRIATION	<u>\$28,128,636.00</u>
INSIDE CAP APPROPRIATION	\$28,128,636.00
OUTSIDE CAP APPROPRIATION	<u>\$0.00</u>
TOTAL FY 2016 APPROPRIATION	<u>\$28,128,636.00</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 CAP BASE ADJUSTMENT (+/-)	\$	74,626,071	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$	76,840,002
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			ADDITIONS:		
			NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$20,299,460	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$	74,626,071	PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$	3.857
PLUS 2% CAP INCREASE		1,492,521	NEW RATABLE ADJUSTMENT TO LEVY		782,950
ADJUSTED TAX LEVY	\$	76,118,592	SFY 2013 CAP BANK UTILIZED IN SFY 2016		
PLUS: ASSUMPTION OF SERVICE/FUNCTION			SFY 2014 CAP BANK UTILIZED IN SFY 2016		
			SFY 2015 CAP BANK UTILIZED IN SFY 2016		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$	76,118,592	AMOUNTS APPROVED BY REFERENDUM		
EXCLUSIONS:			MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	77,622,953
ALLOWABLE HEALTH INSURANCE COST INCREASE					
ALLOWABLE PENSION OBLIGATIONS INCREASE		823,388	FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	76,265,997
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE					
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES			AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	1,356,966
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED					
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES					
ADD TOTAL EXCLUSIONS	\$	823,388			
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS		101,978			

Explanatory Statement - (continued)

SFY

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals 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 2015	\$ 857,661			
	Total Funds Appropriated in 2016:	\$ 0			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES		FOCA	Anticipated		Realized in Cash in SFY* 2015
			SFY* 2016	SFY* 2015	
1. Surplus Anticipated		08-101	\$ 5,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services		08-102			
Total Surplus Anticipated		08-100	5,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages		08-103	184,056.40	183,417.90	184,056.40
Other		08-104	388,987.97	421,553.43	388,987.97
Fees and Permits		08-105	388,621.65	315,836.94	388,621.65
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Municipal Court		08-110	2,510,022.63	2,441,433.22	2,510,022.63
Other		08-109			
Interest and Costs on Taxes		08-112	918,238.22	973,304.53	918,238.22
Interest and Costs on Assessments		08-115			
Parking Meters		08-111	184,073.78	184,059.74	184,073.78
Interest on Investments and Deposits		08-113	16,014.76	10,973.35	16,014.76
Anticipated Utility Operating Surplus		08-114			
Anticipated Utility Operating Surplus - Water		08-181	3,150,000.00	3,150,000.00	3,150,000.00
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* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		\$ -	\$ 20,272.28	\$ 20,272.28
State of NJ/DEP - Tonnage Grant		36,953.67		45,826.84
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program			22,431.35	22,431.35
2015 County of Mercer - Title III Elderly Services			50,000.00	50,000.00
2015 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
US Marshal Service			22,000.00	22,000.00
USDOJ FY14 - Bulletproof Vest Partnership			31,970.55	31,970.55
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015			100,000.00	100,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)			80,592.00	80,592.00
SNJDHSS - Child Health 2015 (DFHS15CHD012)			150,000.00	150,000.00
Maritime Exchange - Rescue Training			34,500.00	34,500.00
Mercer County - Homicide Task Force			80,000.00	80,000.00
FEMA Fire Prevention AFG Grant			170,440.00	170,440.00
DEA - State/Local Task Force - 15			17,202.25	17,202.25
SNJ - Department of Agriculture - FY 13 Summer Feeding Program			411,261.57	411,261.57
DVRPC 15-53-314			15,000.00	15,000.00
BJA FY 2013			106,895.00	106,895.00
	Sheet 9			

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
BJA FY 2014			117,023.00	117,023.00
Port Security Grant			454,426.00	454,426.00
Safe Street to Transit Project			215,000.00	215,000.00
DVRPC & TCDI Parking Study			100,000.00	100,000.00
Clean Communities			142,423.67	142,423.67
FY 15 Phase 32 DVUW Shelter Program			32,592.00	32,592.00
FY 15 Assumpink Creek			900,000.00	900,000.00
Sandy Disaster Relief			18,475.00	18,475.00
State of NJ/DLPS - FY 15 State Body Armor Replacement Fund Program		23,485.0		
Mercer County - Homicide Task Force		80,000.0		
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative		103,279.0		
BOE Non-Public School Nursing 14/15 fy 16		19,440.0		
State of NJ/DHSS - PHILEP (LINCS Agencies) 2016		100,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2016 (EPID16STD010)		80,592.00		
SNJDHSS - Child Health 2016 (DFHS16CHD003)		150,000.00		
NJ Health Officers Ebola Monitoring		100,000.00		
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		368,497.10		
USDOJ-Community Oriented Policing Service (2014UMWX0082)		1,500,000.00		
USDOJ-Bulletproof Vest Program FY 15		44,279.36		
FEWA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)		14,076,912.00		
FEWA Hazard Mitigation		75,000.00		
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
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	8,963,251.55	8,888,887.00	8,963,251.55
CATV Franchise Fee	08-122	691,081.06	660,750.08	691,081.06
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-124	1,382,892.00	1,448,553.50	1,382,892.00
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	58,931.69	58,931.69	59,114.38
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	253,308.13	252,721.97	253,308.13
Pension Share - Grants & Utility	08-129	2,167,296.55	2,721,695.00	2,714,950.51
Internet Wireless Fee	08-141	197,849.81	221,244.26	197,849.81
Qualified Bond Debt Service Payment - Water	08-142	3,668,091.00	3,336,303.63	3,336,303.63
Qualified Bond Debt Service Payment - Sewer	08-143	618,089.00	596,930.26	596,930.26
Qualified Bond Debt Service Payment - Parking	08-144	7,915.00	8,275.00	8,275.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,728,862.00	1,719,454.00	1,719,454.00
Trenton Housing Authority in Lieu of Taxes	08-146	192,588.00	190,211.50	192,588.00
	Sheet 10			

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Sales of City-Owned Properties	08-147	188,851.00	158,800.00	188,851.00
Hotel Tax		49,746.99	54,356.63	49,746.99
Reserve for Tax Appeals Cancelled				
Fines				
Due From Grants	08-152			
Anticipated General Capital Surplus	08-180			
Police Security Administration Fee		200,412.52	169,101.48	200,412.52
Cancellation of Trust Funds			250,954.59	250,955.88
Street Openings		42,620.00	42,620.00	44,570.00
Rent Marine Terminal		42,122.25	97,162.50	42,122.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	\$ 20,653,908.55	\$ 21,076,953.09	\$ 21,092,656.97
	Sheet 10a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2016	SFY* 2015	SFY* 2015
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 5,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
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	13,777,821.37	13,703,105.17	13,777,821.37
Total Section B: State Aid Without Offsetting Appropriations	08-001	70,224,383.00	70,260,039.00	70,259,887.56
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	814,467.94	865,118.00	814,467.94
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	155,311.10	168,927.10	155,311.10
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	16,838,433.18	3,511,863.51	3,511,863.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	20,653,908.55	21,076,953.09	21,092,656.97
Total Miscellaneous Revenues	13-099	122,464,325.14	109,586,005.87	109,612,008.45
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,500,000.00	1,770,510.70
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	128,964,325.14	113,086,005.87	113,382,519.15
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	76,265,996.69	74,626,070.72	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,705,839.50	1,641,846.00	XXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	789,252.92	767,133.68	XXXXXXXXXXXXXX
	07-199	78,761,089.11	77,035,050.40	76,335,947.61
7. Total General Revenues	13-299	\$ 207,725,414.25	\$ 190,121,056.27	\$ 189,718,466.76
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 527,055.00	\$ 510,976.33	\$ -	\$ 510,976.33	\$ 427,542.76	\$ 28,433.57
Mayor-OE	20-110-2	45,700.00	45,700.00		45,700.00	30,108.86	15,591.14
City Council-SW	20-110-1	170,007.00	174,923.00		174,923.00	144,168.41	10,754.59
City Council-OE	20-110-2	54,550.00	54,550.00		54,550.00	7,532.01	22,017.99
City Clerk-SW	20-120-1	237,579.90	211,195.90		214,195.90	223,707.35	0.00
City Clerk-OE	20-120-2	55,930.00	53,091.00		53,091.00	32,509.02	10,581.98
Elections-OE	20-120-2	38,000.00	38,000.00		38,000.00	2,016.00	35,984.00
Administration-SW	20-100-1	405,049.88	759,007.48		814,007.48	747,194.20	44,813.28
Administration-OE	20-100-2	521,770.00	280,511.00		280,511.00	55,653.80	194,857.20
Summer Youth Employment-SW	20-100-1	16,000.00	20,000.00		20,000.00	0.00	0.00
Public Defender-OE	43-495-2	191,160.00	191,160.00		191,160.00	98,915.88	72,244.12
Purchasing-SW	20-100-1	125,222.18					
Purchasing-OE	20-100-2	26,326.00	23,826.00		23,826.00	18,971.58	4,854.42
MIS-SW	20-140-1	41,341.00					
MIS-OE	20-140-2	965,635.00	881,446.00		881,446.00	811,206.02	30,239.98
Personnel-SW	20-100-1	303,284.48					
Insurance-SW	20-100-1	69,308.65					
Finance Director-SW	20-130-1	105,384.00	70,256.00		70,256.00	62,014.29	8,241.71
Finance Director-OE	20-130-2	1,955.00	350.00		350.00	328.50	21.50
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Accounts and Control-SW	20-130-1	408,375.00	242,027.50		257,027.50	220,268.54	36,758.96
Accounts and Control-OE	20-130-2	12,157.00	9,300.00		9,300.00	7,432.31	1,867.69
Audit-OE	20-135-2	41,620.00	39,612.00		39,612.00	39,612.00	0.00
Treasury-SW	20-130-1	159,006.50	155,073.00		156,073.00	148,033.61	8,039.39
Treasury-OE	20-130-2	133,835.00	112,510.00		132,510.00	119,971.39	12,538.61
Tax Collection-SW	20-145-1	591,891.00	484,393.00		503,393.00	478,485.16	24,907.84
Tax Collection-OE	20-145-2	274,680.00	274,680.00		274,680.00	205,336.27	34,343.73
Assessments-SW	20-150-1	435,182.00	395,874.00		399,874.00	378,100.44	21,773.56
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	27,627.75	8,342.25
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	32,262.00	738.00
Law-SW	20-155-1	622,924.96	527,007.00		553,007.00	514,596.32	38,410.68
Law-OE	20-155-2	1,294,100.00	1,294,100.00		1,344,100.00	1,220,660.09	123,439.91
Health & Human Services-Director-SW	27-330-1	326,452.00	154,422.00		190,922.00	176,193.05	14,728.95
Health & Human Services-Director-OE	27-330-2	9,504.00	6,604.00		6,604.00	6,019.81	584.19
Health Promotion & Code Enforcement-SW	27-330-1	460,011.00	885,110.33		885,110.33	771,162.29	113,948.04
Health Promotion & Code Enforcement-OE	27-330-2	50,100.00	90,430.00		90,430.00	68,284.94	10,145.06
Environmental Health-SW	27-330-1	373,185.71					
Environmental Health-OE	27-330-2	26,830.00					
	Sheet 13						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Vital Statistics-SW	27-330-1	240,258.00					
Vital Statistics-OE	27-330-2	15,500.00					
Children's Health Services-SW	27-330-1	36,358.48	415,065.00		415,065.00	349,209.16	40,855.84
Children's Health Services-OE	27-330-2	168,372.00	168,372.00		168,372.00	164,921.87	3,450.13
Animal Control-SW	27-340-1	350,108.00	213,325.00		216,325.00	202,503.98	13,821.02
Animal Control-OE	27-340-2	90,500.00	90,500.00		90,500.00	77,020.87	13,479.13
Office of Adult & Family Services-SW	27-330-1	61,719.00	9,513.00		9,513.00	2,540.70	6,972.30
Office of Adult & Family Services-OE	27-330-2	111,200.00	111,200.00		111,200.00	110,716.23	483.77
Community Relations & Social Services-SW	27-330-1	112,204.00	377,071.33		351,571.33	166,492.54	60,078.79
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00		4,700.00	3,140.10	1,559.90
Public Assistance-OE	27-330-2	20,000.00	20,000.00		20,000.00	18,044.81	1,955.19
Coordinated Entry & Assessment Services-SW	27-330-1	408,265.00					
Coordinated Entry & Assessment Services-OE	27-330-2	32,220.00	51,500.00		71,500.00	53,845.03	17,654.97
Emergency Shelter-OE	27-330-2	260,000.00					
Fire-SW	25-265-1	24,070,684.83	23,546,611.10		23,546,611.10	21,927,937.82	1,318,673.28
Fire-OE	25-265-2	658,914.00	700,960.00		700,960.00	504,634.42	106,325.58
Emergency Management-SW	25-252-1	60,914.00	50,594.00		50,594.00	50,594.00	-
Emergency Management-OE	25-252-2	2,200.00	2,200.00		2,200.00	973.75	1,226.25
	Sheet 14						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Trenton Emergency Medical Services-OE	25-260-2	198,840.00	198,840.00		198,840.00	198,809.17	30.83
Police-SW	25-240-1	30,514,839.17	30,243,329.92		27,835,329.92	26,419,800.47	1,415,529.45
Police-OE	25-240-2	1,481,959.25	1,434,526.00		1,434,526.00	1,310,211.80	84,314.20
Crossing Guards-SW	25-240-1	1,061,112.00					
Crossing Guards-OE	25-240-2	200,000.00					
Communications-SW	20-100-1	2,775,423.00	2,697,016.33		2,697,016.33	2,450,224.10	156,792.23
Communications-OE	20-100-2	586,486.21	518,585.00		518,585.00	416,482.41	52,102.59
Public Works-Director-SW	26-300-1	124,670.31	189,741.00		139,741.00	116,398.29	23,342.71
Public Works-Director-OE	26-300-2	9,375.00	4,850.00		4,850.00	4,794.16	55.84
Solid Waste Management-SW	26-305-1	2,639,060.46	2,760,909.83		2,610,909.83	2,460,176.14	150,733.69
Solid Waste Management-OE	26-305-2	257,685.00	226,225.00		476,225.00	244,168.19	232,056.81
Streets-SW	26-290-1	1,373,360.89	1,333,025.00		1,213,025.00	1,133,588.42	79,436.58
Streets-OE	26-290-2	224,900.00	344,150.00		514,150.00	161,570.57	352,579.43
Snow Removal	26-290-2	351,000.00	400,000.00		400,000.00	400,000.00	
Public Property-SW	26-310-1	1,963,841.01	1,794,936.17		1,744,936.17	1,637,502.07	107,434.10
Public Property-OE	26-310-2	772,325.00	491,198.00		691,198.00	684,003.95	7,194.05
Traffic & Transportation-SW	26-300-1	445,099.83	530,397.50		530,397.50	503,397.69	26,999.81
Traffic & Transportation-OE	26-300-2	102,780.00	50,280.00		50,280.00	43,004.49	7,275.51
	Sheet 15						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Engineering & Operations-SW	20-165-1	136,211.34	110,290.50		110,290.50	97,981.98	12,308.52
Engineering & Operations-OE	20-165-2	158,750.00	27,500.00		27,500.00	6,874.43	20,625.57
Landfill-OE	32-465-2	5,089,883.00	5,189,883.00		5,189,883.00	4,378,030.16	811,852.84
Housing & Economic Development-Director-SW	20-170-1	89,922.00	58,067.67		58,067.67	55,201.76	2,865.91
Housing & Economic Development-Director-OE	20-170-2	27,200.00	22,200.00		22,200.00	6,591.48	15,608.52
Planning Board-OE	21-180-2	35,805.00	35,805.00		35,805.00	34,054.55	1,750.45
Rent Stabilization Board-OE		1,300.00					
R E/Property Management-OE	22-200-2	285,500.00	163,000.00		163,000.00	10,633.87	52,366.13
Landmarks Commission-OE	20-175-2	1,650.00	1,750.00		1,750.00	1,636.16	113.84
Economic Development-SW	20-170-1	275,861.25	155,645.33		171,645.33	141,990.61	29,654.72
Economic Development-OE	20-170-2	137,500.00	87,500.00		87,500.00	40,902.03	21,597.97
Planning-SW	20-170-1	211,844.51	49,710.00		50,210.00	47,606.20	2,603.80
Planning-OE	20-170-2	31,850.00	22,850.00		22,850.00	5,505.58	17,344.42
Housing Production-SW	20-170-1	137,736.00	120,277.00		120,277.00	106,226.92	14,050.08
Housing Production-OE	20-170-2	7,700.00	4,050.00		4,050.00	1,980.99	2,069.01
Inspections-Director-SW	22-195-1	464,466.00	373,428.00		373,428.00	343,835.62	19,592.38
Inspections-Director-OE	22-195-2	189,855.00	100,455.00		100,455.00	97,770.71	2,684.29
Technical Services-SW	22-195-1	264,711.33	305,533.67		325,533.67	245,178.42	35,355.25
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Technical Services-OE	22-195-2	28,880.00	28,480.00		28,480.00	17,793.13	10,686.87
Housing Inspections-SW	22-195-1	686,761.67	630,479.17		630,479.17	585,795.78	34,683.39
Housing Inspections-OE	22-195-2	18,595.65	18,200.00		18,200.00	17,855.38	344.62
Weights and Measures-SW	22-195-1	72,575.00	72,575.00		73,575.00	68,658.34	4,916.66
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	-	625.00
Zoning Board-OE	21-185-2	11,325.00	11,325.00		11,325.00	4,074.15	7,250.85
Recreation, Natural Resources & Culture-Director-SW	28-370-1	165,784.75	35,888.33		35,888.33	10,040.00	5,848.33
Recreation, Natural Resources & Culture-Director-OE	28-370-2	-	-		-	(26.50)	26.50
Recreation-SW	28-370-1	132,860.00	156,442.00		56,442.00	32,797.60	6,644.40
Recreation-OE	28-370-2	279,800.00	292,416.00		292,416.00	289,021.97	3,394.03
Summer Food Program-SW	28-370-1	53,161.00					
Summer Food Program-OE	28-370-2	20,000.00					
Recreation Maintenance & Natural Resources-SW	28-375-1	593,378.02	426,848.00		376,848.00	343,293.83	33,554.17
Recreation Maintenance & Natural Resources-OE	28-375-2	291,900.00	171,040.00		421,040.00	231,845.80	189,194.20
Pool-SW	28-375-1	40,562.00					
Pool-OE	28-375-2	234,796.00					
Division of Culture-SW	28-370-1	156,144.00	72,032.84		72,032.84	46,323.48	7,709.36
Division of Culture-OE	28-370-2	8,000.00	8,000.00		8,000.00	-	8,000.00
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Municipal Courts-SW	43-490-1	2,233,581.92	2,108,312.00		2,108,312.00	1,947,447.99	110,864.01
Municipal Courts-OE	43-490-2	236,050.00	203,050.00		223,050.00	213,138.24	9,911.76
Health Insurance-OE	23-220-2	28,128,636.00	26,293,073.00		27,938,073.00	27,722,231.20	215,841.80
Health Benefit Waiver	23-221	26,250.00					
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	54,200.00	23,300.00
Workers Compensation-OE	23-215-2	2,850,000.00	2,994,428.00		4,494,428.00	4,179,890.56	314,537.44
Other Insurance-OE	23-210-2	-	-		-	-	-
Unemployment Insurance-OE	23-225-2	90,000.00	-		-	-	-
Occupational Health Center-OE	27-330-2	114,800.00	114,800.00		114,800.00	104,583.12	10,216.88
General Liability Insurance-OE	23-210-2	2,835,875.00	2,674,996.00		3,924,996.00	3,859,554.34	65,441.66
Salary & Wage Adjustment Program-SW	30-414-1	-	4,176,188.90		1,554,188.90	-	554,188.90
Accumulated Sick & Vacation-SW	30-415-1	-	-		-	-	-
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,590,000.00		1,590,000.00	1,328,008.63	261,991.37
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,780,073.56	169,926.44
Postage-OE	30-425-2	225,000.00	225,000.00		225,000.00	193,498.13	31,501.87
Gasoline-OE	31-446	1,055,000.00	1,055,000.00		1,055,000.00	717,959.20	337,040.80
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	30,376.09	14,623.91
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	285,501.40	54,498.60
	Sheet 15c						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 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
Contribution to:							
Public Employees' Retirement System	36-471	\$ 2,348,325.88	\$ 3,721,310.00		\$ 3,721,310.00	\$ 3,721,310.00	\$ -
Social Security System(OASI)	36-472	1,663,456.86	1,968,427.00		1,968,427.00	1,314,828.11	203,598.89
Consolidated Police and Firemen's Pension Fund	36-474	85,000.00	115,126.00		115,126.00	80,410.44	4,715.56
Police and Firemen's Retirement System of N.J.	36-475	11,442,887.04	11,023,161.41		11,023,161.41	11,023,161.41	-
Unemployment Insurance	23-225	-	-		-	-	-
Defined Contribution Retirement Program	36-477	42,000.00	40,000.00		40,000.00	34,397.97	5,602.03
Medicare-Employer Share-OE	36-472-2	1,125,468.06					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 16,988,675.06	\$ 17,227,194.36	\$ -	\$ 17,227,194.36	\$ 16,533,277.78	\$ 213,916.58
(G) Cash Deficit of Preceding Year	46-885	-			-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 152,403,218.20	\$ 150,331,058.49	\$ -	\$ 150,330,558.49	\$ 137,941,623.46	\$ 9,464,446.48
	Sheet 19						

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated					Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved	
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCly-00022)		\$ -	\$ 20,272.28	\$ -	\$ 20,272.28	\$ 20,272.28	\$ -	
State of NJ/DEP - Tonnage Grant		36,953.67	45,826.84		45,826.84	45,826.84		
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program			22,431.35		22,431.35	22,431.35		
2015 County of Mercer - Title III Elderly Services			50,000.00		50,000.00	50,000.00		
2015 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00		
US Marshal Service			22,000.00		22,000.00	22,000.00		
USDOJ FY14 - Bulletproof Vest Partnership			31,970.55		31,970.55	31,970.55		
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015			100,000.00		100,000.00	100,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)			80,592.00		80,592.00	80,592.00		
SNJDHSS - Child Health 2015 (DFHS15CHD012)			150,000.00		150,000.00	150,000.00		
Maritime Exchange - Rescue Training			34,500.00		34,500.00	34,500.00		
Mercer County - Homicide Task Force			80,000.00		80,000.00	80,000.00		
FEMA Fire Prevention AFG Grant			170,440.00		170,440.00	170,440.00		
DEA - State/Local Task Force - 15			17,202.25		17,202.25	17,202.25		
SNJ - Department of Agriculture - FY 13 Summer Feeding Program			411,261.57		411,261.57	411,261.57		
DVRPC 15-53-314			15,000.00		15,000.00	15,000.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
BJA FY 2013			106,895.00		106,895.00	106,895.00	
BJA FY 2014			117,023.00		117,023.00	117,023.00	
Port Security Grant			454,426.00		454,426.00	454,426.00	
Safe Street to Transit Project			215,000.00		215,000.00	215,000.00	
DVRPC & TCDI Parking Study			100,000.00		100,000.00	100,000.00	
Clean Communities			142,423.67		142,423.67	142,423.67	
FY 15 Phase 32 DVUW Shelter Program			32,592.00		32,592.00	32,592.00	
FY 15 Assumpink Creek			900,000.00		900,000.00	900,000.00	
Sandy Disaster Relief			18,475.00		18,475.00	18,475.00	
State of NJDHSS - PHILEP (LINCS Agencies) 2016		100,000.00					
SNJDHSS - Sexually Transmitted Disease (STD) 2016 (EPID16STD010)		80,592.00					
SNJDHSS - Child Health 2016 (DFHS16CHD003)		150,000.00					
NJ Health Officers Ebola Monitoring		100,000.00					
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		368,497.10					
USDOJ Community Oriented Policing Service (2014UMWX0082)		1,500,000.00					
USDOJ Bulletproof Vest Program FY 15		44,279.36					
	Sheet 24a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
LOCAL MATCH							
Mercer County -Title XX Elderly Services		129,628.00	80,074.00		80,074.00	80,074.00	
Mercer County -Title III Elderly Services		80,073.00	101,710.00		101,710.00	101,710.00	
Community Oriented Policing Service		447,262.32	565,076.00		565,076.00	565,076.00	
Maritime Exchange - Rescue Training			11,500.00		11,500.00	11,500.00	
FEMA Fire Prevention AFG			8,970.00		8,970.00	8,970.00	
Port Security Grant			151,475.00		151,475.00	151,475.00	
Total Local Matches		656,963.32	918,805.00		918,805.00	918,805.00	
Total Public and Private Programs Offset by Revenues	40-999	\$ 17,495,396.50	\$ 4,430,668.51	\$ -	\$ 4,430,668.51	\$ 4,430,668.51	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 20,787,871.85	\$ 7,736,760.61	\$ -	\$ 7,736,760.61	\$ 7,476,582.57	\$ 260,178.04
Detail:							
Salaries & Wages							
	34-305-1	18,212,529.51	3,051,609.62		3,051,609.62	2,910,106.69	141,502.93
Other Expenses	34-305-2	2,575,342.34	4,685,150.99		4,685,150.99	4,566,475.88	118,675.11
	Sheet 25						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	51,834.52	50,813.17		50,813.17	50,813.17	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	1,793,904.45	1,795,765.90		1,795,765.90	1,795,765.90	xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935	89,339.25	72,515.00		72,515.00	72,514.97	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	7,223.70	8,245.03		8,245.03	8,245.03	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	928,623.87	818,730.26		818,730.26	818,730.26	xxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	9,317,000.00	8,620,000.00		8,620,000.00	8,620,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,957,000.00	1,730,000.00		1,730,000.00	1,730,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	370,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	3,952,774.89	4,729,008.75		4,729,008.75	4,729,008.75	xxxxxxxxxxxxxx
	Sheet 27						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,677,724.39	1,606,303.63		1,606,303.63	1,606,303.63	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	236,251.27	291,930.26		291,930.26	291,930.26	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	3,025.00	3,275.00		3,275.00	3,275.00	xxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925				500.00		xxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		10,375.00	14,375.00		14,375.00	14,374.35	xxxxxxxxxxxxxx
LYCDC Bonds Principal		700,000.00	695,000.00		695,000.00	695,000.00	xxxxxxxxxxxxxx
LYCDC Bonds Interest		401,812.50	431,711.81		431,711.81	431,711.81	xxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxx
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	\$ 21,814,237.42	\$ 21,490,022.39	\$ -	\$ 21,490,522.39	\$ 21,490,021.71	xxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$ -	\$ -	xxxxxxxxxxxxxxxx	\$ -	\$ -	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	600,000.00	600,000.00	xxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	550,000.00	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 43,752,109.27	\$ 30,151,783.00		\$ 30,152,283.00	\$ 29,790,127.33	\$ 260,178.04
	Sheet 28						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds-Principal	48-920	\$ 3,940,000.00	\$ 3,835,000.00	\$ -	\$ 3,835,000.00	\$ 3,835,000.00	xxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	739,054.50	795,029.00		795,029.00	795,029.00	xxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	15,470.00	26,750.00		26,750.00	26,750.00	xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 4,694,524.50	\$ 4,656,779.00	\$ -	\$ 4,656,779.00	\$ 4,656,779.00	xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-407 29-409	 -	 -	 -	 -	 -	 xxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes (Item (I) and (J))-Excluded from "CAPS"	29-410	4,694,524.50	4,656,779.00	-	4,656,779.00	4,656,779.00	xxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	48,446,633.77	34,808,562.00	-	34,809,062.00	34,446,906.33	260,178.04
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	\$ 200,849,851.97	\$ 185,139,620.49	\$ -	\$ 185,139,620.49	\$ 172,388,529.79	\$ 9,724,624.52
(M) Reserve for Uncollected Taxes	50-899	6,875,562.28	4,981,435.78	xxxxxxxxxxxxxx	4,981,435.78	4,981,435.78	xxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 207,725,414.25	\$ 190,121,056.27	\$ -	\$ 190,121,056.27	\$ 177,369,965.57	\$ 9,724,624.52
	Sheet 29						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 135,414,543.14	\$ 133,103,864.13	\$ -	\$ 133,103,364.13	\$ 121,408,345.68	\$ 9,250,529.90
2. Statutory Expenditures	34-209	16,988,675.06	17,227,194.36	-	17,227,194.36	16,533,277.78	213,916.58
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 152,403,218.20	\$ 150,331,058.49	-	\$ 150,330,558.49	\$ 137,941,623.46	\$ 9,464,446.48
	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	\$ 1,884,907.07	\$ 115,092.93
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,061,609.25	1,061,610.00	-	1,061,610.00	942,934.89	118,675.11
Additional Appropriations Offset by Revs.	34-303	155,311.10	168,927.10	-	168,927.10	142,517.10	26,410.00
Public & Private Progs. Offset by Revs.	40-999	17,495,396.50	4,430,668.51	-	4,430,668.51	4,430,668.51	-
Total Operations - Excluded from "CAPS"	34-305	\$ 20,787,871.85	\$ 7,736,760.61	\$ -	\$ 7,736,760.61	\$ 7,476,582.57	\$ 260,178.04
(C) Capital Improvements	44-999	-	325,000.00	-	325,000.00	223,523.05	-
(D) Municipal Debt Service	45-999	21,814,237.42	21,490,022.39	-	21,490,522.39	21,490,021.71	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	550,000.00	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	4,694,524.50	4,656,779.00	-	4,656,779.00	4,656,779.00	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	6,875,562.28	4,981,435.78	xxxxxxxxxxxxxxxxxx	4,981,435.78	4,981,435.78	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 207,725,414.25	\$ 190,121,056.27	\$ -	\$ 190,121,056.27	\$ 177,369,965.57	\$ 9,724,624.52
	Sheet 30						

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2015	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	8,887,760.67	8,675,105.00		8,675,105.00	\$5,747,281.79	2,927,823.21
Other Expenses	55-502	19,738,956.00	19,538,840.00		19,538,840.00	\$12,798,922.59	6,739,917.41
Reserve for Sick & Vacation		500,000.00					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	1,000,000.00	0.00	XXXXXXXXXXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	1,000,000.00					0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	5,900,552.00	5,388,637.00		5,388,637.00	\$5,388,636.57	XXXXXXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00		XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	1,284,888.00	1,324,013.00		1,324,013.00	\$1,091,935.90	XXXXXXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	94,435.00	139,086.00		139,086.00	\$99,210.62	XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated		Expended SFY 2015	
				In SFY 2015 Emergency Appropriation	Total for SFY 2015 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)				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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	1,072,573.12	1,044,929.00		1,044,929.00	\$1,044,929.00	0.00
Social Security System (O.A.S.I.)	55-541	748,777.31	663,646.00		663,646.00	\$494,223.91	169,422.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	63,621.60	56,388.00		56,388.00	56,388.00	0.00
Judgements	55-531						
Deficit In Operations In Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,648,850.00	3,325,046.00		3,325,046.00	3,321,370.63	
Surplus(General Budget)	55-545	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109.00	47,090,413.70	43,305,690.00	0.00	43,305,690.00	33,192,899.01	9,837,162.71

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized In Cash in SFY 2015
		SFY 2016	SFY 2015	
10. Operating Surplus Anticipated	08-501	2,644,114.74	1,497,750.00	1,497,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,644,114.74	1,497,750.00	1,497,750.00
Sewer Fees and Charges		12,800,000.00	12,500,000.00	13,418,059.26
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,000.00	2,950.37
Reserve for Retro Pay		300,000.00		
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	15,777,014.74	14,030,650.00	14,950,659.63

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
10. Operating Surplus Anticipated	08-501	446,394.00	283,950.00	283,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	446,394.00	283,950.00	283,950.00
Parking Fees and Charges		1,100,000.00	1,221,495.00	1,328,201.43
Interest Income			0.00	63.26
TDEC Lease Payment		184,576.00	184,576.00	184,576.68
Reserve for Retro Pay		40,000.00	0.00	0.00
				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	1,770,970.00	1,690,021.00	1,796,791.37

*Note: Use pages 32, 33 and 34 for water utility only.
All other utilities use sheets 35, 36 and 37.

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated		Expended SFY 2015	
				SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,759,542.74	3,570,472.00		3,570,472.00	\$2,883,827.06	666,644.94
Other Expenses	55-502	6,406,734.00	7,025,861.00		7,025,861.00	\$6,106,780.20	919,100.80
Reserve for Sick & Vacation		300,000.00					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	1,000,000.00	360,000.00	XXXXXXXXXXXXXX	360,000.00	\$360,000.00	0.00
Capital Outlay	55-512	1,343,259.00	143,259.00		143,259.00	\$142,030.12	1,228.88
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	69,924.00		69,924.00	\$69,923.72	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	50,701.00	58,588.00		58,588.00	\$29,632.72	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	9,035.00	10,482.00		10,482.00	\$5,774.11	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET (continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated		Expended SFY 2015	
				SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	134,396.00	160,212.00		160,212.00	\$60,726.76	99,485.24
Other Expenses	55-502	366,157.00	685,090.00		685,090.00	\$663,317.18	21,772.82
Reserve for Sick & Vacation		40,000.00					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	200,000.00		XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	200,000.00	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	2,070.00	4,140.00		4,140.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated		Expended SFY 2015	
				In SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535						
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	422,509.00	400,808.00		400,808.00	\$400,808.00	0.00
Social Security System (O.A.S.I.)	55-541	287,605.00	273,141.00		273,141.00	\$222,410.38	50,730.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	24,437.00	23,208.00		23,208.00	\$23,208.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	603,268.00	594,907.00		594,907.00	593,638.26	
Surplus(General Budget)	55-545	1,500,000.00	\$1,500,000.00	XXXXXXXXXXXXXXXXXX	\$1,500,000.00	\$1,500,000.00	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	15,777,014.74	14,030,650.00	0.00	14,030,650.00	12,338,012.57	1,657,705.24

DEDICATED PARKING UTILITY BUDGET (continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated		Expended SFY 2015	
				in SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	9,277.00	19,117.00		19,117.00	\$19,117.00	0.00
Social Security System (O.A.S.I.)	55-541	10,281.00	12,256.00		12,256.00	\$4,682.05	7,573.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	874.00	1,041.00		1,041.00	1,041.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	7,915.00	8,165.00		8,165.00	8,163.00	
Surplus(General Budget)	55-545	800,000.00	800,000.00	XXXXXXXXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,770,970.00	1,690,021.00	0.00	1,690,021.00	1,557,046.99	128,832.01

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash
	SFY 2016	SFY 2015	in SFY 2015
14. DEDICATED REVENUES FROM			
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2015
Payment of Bond Principal	SFY 2016	SFY 2015	Paid or Charged
	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash
	SFY 2016	SFY 2015	in SFY 2015
14. DEDICATED REVENUES FROM			
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2015
Payment of Bond Principal	SFY 2016	SFY 2015	Paid or Charged
	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	53-101			
Deficit(Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA	Appropriated		Expended SFY 2015 Paid or Charged
	53-920	SFY 2016	SFY 2015	
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 2016 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, 2015

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	39,450,912	
Due from State of N.J.-Transitional Aid & Sup. Energy Rec Tax	1111000	169,303	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX	
Taxes Receivable	1110300	904,377	
Tax Title Liens Receivable	1110400	20,384,959	
Property Acquired by Tax Title Lien Liquidation	1110500	56,994,200	
Other Receivables	1110600	3,288,663	
Deferred Charges Required to be in SFY 2016 Budget	1110700	104,824	
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	9,900,000	
Total Assets	1110900	131,197,237	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	31,325,654	
Reserves for Receivables	2110200	81,572,199	
Surplus	2110300	18,299,384	
Total Liabilities,Reserves and Surplus		131,197,237	

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	15,899,383	15,815,369
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'15-94.032% SFY'14-95.608%)	2310200	107,516,676	109,073,221
Delinquent Taxes	2310300	1,770,511	1,545,916
Other Revenues and Additions to Income	2310400	117,951,375	113,881,928
Total Funds	2310500	227,238,561.89	224,501,064
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	185,139,620	180,163,599
School Taxes(Including Local and Regional	2310700	21,115,652	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	14,384,534	15,384,592
Special District Taxes	2310900	561,968	552,666
Other Expenditures and Deductions from Income	2311000	3,741,600	7,288,207
Total Expenditures and Tax Requirements	2311000	224,943,384	224,504,726
Less:Expenditures to be Raised by Future Taxes	2311200	104,824	87,676
Total Adjusted Expenditures and Tax Requirements	2311300	224,838,561	224,417,050
Surplus Balance-June 30th	2311400	18,299,384	15,899,363

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2016 Budget

Surplus Balance June 30, 2015	2311500	18,299,384
Current Surplus Anticipated in SFY 2016 Budget	2311600	5,000,000
Surplus Balance Remaining	2311700	13,299,384

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2016 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of \$24,448,193 (excludes funds reserved from previous years) of which \$1,207,714 is grant funded

Renovation of City Facilities **\$4,972,480**

The FY 2016 capital budget provides funding for this ongoing program involving the following projects:

Replace condensing unit - \$65,000 (Library); Window Replacement project -\$165,000(Library); ADA Curb Cuts-\$750,000(Public Works); Renovate Restroom at 509 Perys St-\$100,000(CEASE)(HHS); Evidence Room Construction-\$575,000 (Police); Slope Stabilization Project-\$100,000(Public Works); Curb & Ramp Replacement - \$27,980(Library); Pavement Improvements at Solid Waste Parking lot-\$20,000(Public Works); Roof Repairs at Various City Properties-\$200,000 (Public Works); Upgrade Diesel Pump Stations at Public Property-\$30,000(Public Works); Upgrade Diesel Pump Stations at Solid Waste-\$62,000(Public Works); Vacant Property Improvements-\$620,000 (Public Works); Interior/Exterior Building Renovations-\$300,000 (Public Works); Plumbing Improvements-\$100,000 (Public Works); Ballistic Walls/Shields-\$7,500 (Courts); Interior/Exterior Building Improv for Fire Buildings-\$75,000(Public Works); Interior/Exterior Building Improv for Police Buiding-\$75,000 (Public Works); Cubicles & Furnishing-\$600,000 (Courts); Furnishings & Upgrades-\$950,000(Police); HVAC System-\$150,000

Demolition and Sidewalk Replacements **\$2,800,000**

The FY 2016 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City
City wide Demolition & Emergency Repairs (Inspections) -\$2,000,000; City wide Emergency Maintenance/Secure Vacant Property (Inspections)-\$300,000; Sidewalk and Curb Replacement \$500,000 (Inspections)

Street Reconstruction **\$3,807,714.00**

The FY 2016 capital budget provides for reconstruction of various streets in the city:

Street Resurfacing - \$800,000 (Public Works); S. Clinton Reconstruction-\$634,834 NJDOT(Public Works); No. Willow St. Reconstruction-\$572,880 NJDOT(Public Works); Roadway Improvement - \$1,700,000 (Public Works); Passaic Street D&R Canal Guardrail Reconst. - \$100,000 (Public Works)

Information Technology Improvements and Equipment **\$3,026,101.00**

The FY 2016 capital budget provides funding for information technology improvements and equipment;

Animal Shelter Link Upgrade-11,328 (IT); Wireless Access Equipment-97,825(IT); Core Router-42,940(IT); Replac(2) Server for City Hall-19,513(IT); (2) Replace(2)Server for Fire Department-19,513; Replacement Computers for Fire-86,954(IT);(250)MS Office 2013 Licenses-79,530(IT); (120) Replac Desktops and Laptop Computers-139,126(IT);City Hall LAN CISCO Switch Replacement-297,372(IT);Telephone System-250,000(Courts); Video Conferencing Equipment- 50,000(Court);Electronic Court Calendar Monitors-10,000(Court);Closed Circuit Security Surveillance-25,000(Court); Field Communication Equip-27,000(HHS); Technology Upgrades-\$1,000,000(Police); (2) Leaf Collectors-40,000(Public Works);Elevator Upgrades-\$250,000(Public Works);Snow Removal Equipment- 50,000(Public Works); Vacuum Sweeper-175,000(Public Works); Sign Making Equipment-\$30,000(Public Works); Upgrade Traffic Signals-250,000(Public Works); Tree Maintenance Equipment-75,000(Rec Nat. Culture)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements \$2,240,000

The FY 2016 capital budget provides funding for City wide park and playground improvements (RNRC)

Interior Exterior Historical Site Improvements - \$300,000 Helzel Pool Improvements - \$1,000,000 Athletic Field Improvements - \$100,000 Park Improvements \$200,000
Montgomery Plaza - \$50,000 Playground Improvements - \$40,000 Baseball Field Building Upgrades - \$100,000 Basketball/Tennis Courts - \$100,000 Park Lighting -
\$50,000 Pool Upgrades - \$50,000 Recreation Centers - \$25,000 Bleacher Replacement - \$100,000 Park Site Furnishings - \$25,000 Professional Services - \$100,000

Property Acquisition and Improvement \$4,350,000

The FY 2016 Capital Budget provides funding for the acquisition, demolition, and development of properties (Citywide Land Use Plan, Housing Plan, and Economic Development Plan)

Property Acquisition -\$2,500,000; Retail Façade Improvement - \$500,000; Marketing & Branding Development-\$50,000 HED; Property Acquisition/Demolition Funds -
\$1,000,000 Comp Property Management System - \$200,000 Trenton Transit Center Area Development - \$100,000

Purchase of Vehicles \$3,251,898

The FY 2016 capital budget provides funding to purchase the following vehicles :

New Fire Pumper #9- \$550,000(Fire); Fire Shop Utility Vehicle#1- \$56,154 (Fire); Fire Shop Utility Vehicle#2-\$45,539(Fire); Fire Staff Emergency Vehicle #1 -
\$34,188(Fire); Fire Staff Emergency Vehicle #2-\$34,188(Fire); Fire Staff Emergency Vehicle #3 - \$34,188(Fire); Fire Staff Emergency Vehicle #4- \$34,188(Fire); Animal
Transport Vehicle - \$55,933(HHS) Humane Law Enforc Patrol Vehicle - \$61,736(HHS); HHS Replacement Vehicle (SUV)-\$24,708 (HHS); HHS Director Office
Vehicle(SUV)-24,708(HHS); Police Replacement Vehicles - \$902,180(Police); (3) Rear-25Yards with plow \$205,000(Public Works); Public Property Utility Truck -
\$80,000(Public Works); PW Replacement SUV- \$30,000(Public Works); Pickup Truck with Snow Plow - \$35,000(Public Works); (2) Front End Loaders - \$520,000
(Public Works); (5) Pickup Truck with snow plow - \$90,000(Public Works); 6x4 Tandem Axle Dump Truck - \$110,000(Public Works); Tractor Trailer - \$130,000(Public
Works); Crew Cab - \$30,000(Public Works); Pickup Truck - \$30,000(Public Works); Traffic Utility Truck - \$80,000(Public Works); SUV for Traffic Office - \$20,000(Public
Works); Fire Staff Emergency Vehicle# 5-\$34,188(Fire)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
Renovation of City Facilities	001	\$8,022,480.00		\$4,972,480.00	\$1,750,000.00	\$1,100,000.00	\$100,000.00	\$100,000.00	\$0.00
Demolition Sidewalk Replacement	002	\$16,800,000.00		\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00
Street Reconstruction and Traffic Signals Imp	003	\$11,207,714.00		\$3,807,714.00	\$2,500,000.00	\$2,500,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Information Technology Improvmt & Equipment	004	\$4,691,101.00		\$3,026,101.00	\$665,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Park & Playground Improvements	005	\$5,950,000.00		\$2,240,000.00	\$1,915,000.00	\$940,000.00	\$465,000.00	\$390,000.00	\$0.00
Property Acquisition	006	\$4,350,000.00		\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$8,402,798.00		\$3,251,898.00	\$1,337,180.00	\$1,107,180.00	\$902,180.00	\$902,180.00	\$902,180.00
TOTAL ALL PROJECTS		\$59,424,093.00	0	\$24,448,193.00	\$10,967,180.00	\$8,697,180.00	\$5,317,180.00	\$5,242,180.00	\$4,752,180.00

CAPITAL BUDGET (Current Year Action)
SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit
City of Trenton

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants-in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$8,022,480.00	\$4,972,480.00	\$3,050,000.00	0	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$16,800,000.00	\$2,800,000.00	\$14,000,000.00	0	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$11,207,714.00	\$3,807,714.00	\$7,400,000.00	0	0	\$1,207,714.00	0	0	0	0
Information Technology Improvmt & Equipment	\$4,691,101.00	\$3,026,101.00	\$1,665,000.00	0	0	0	0	0	0	0
Park & Playground Improvements	\$5,950,000.00	\$2,240,000.00	\$3,710,000.00	0	0	0	0	0	0	0
Trenton Master Plan	\$4,350,000.00	\$4,350,000.00	\$0.00	0	0	0	0	0	0	0
Purchase of Vehicles	\$8,402,798.00	\$3,251,898.00	\$5,150,900.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$59,424,093.00	\$24,448,193.00	\$34,975,900.00	0	0	\$1,207,714.00	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2016 capital budget request for the Trenton Sewer Utility is comprised of five (5) projects and capital expenditures of \$1,775,000 (excluding funds reserved from previous years).

Trenton Sewer Utility Equipment Improvement

Vehicle Replacement - \$75,000; Roof/Repair Replacement - \$200,000; Screen and Grit Rehabilitation Project- (Capital Improvement Fund-\$400,000); Replacement of CSPA Engine Pump-(Capital Improvement Fund-\$600,000); Replacement of Rotary Arm Distributor - \$500,000;

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	935,000	0	75,000	0	0	0	75,000	
Roof/Repair Replacement	002	200,000	200,000	200,000	0	0	0	200,000	
Screen Grit Rehabilitation	003	1,200,000	0	400,000	400,000	0	0	-	
CSPS Engine Pump Replacement	004	600,000	0	600,000	600,000	0	0	-	
Replace Rotary Arm Distributor	005	1,000,000	0	500,000	0	0	0	500,000	
Digester & Wet Well Cleaning	006	800,000	0	0	0	0	0	0	
Collection System Special Maintenance	007	0	1,000,000	0	0	0	0	0	
Collection System Repair	008	1,650,000	800,000	0	0	0	0	-	
Replace Emergency Electric Generator	009	350,000	0	0	0	0	0	-	
CSO Basin Clean/PAVE	010	1,000,000	0	0	0	0	0	-	
Plant Roadway Construction	011	800,000	0	0	0	0	0	-	
Sewage Plant Security System	012	400,000	0	0	0	0	0	-	
Primary Sludge Grinding Vault	013	-	0	-	0	0	0	0	
TOTAL - ALL PROJECTS		8,935,000	2,000,000	1,775,000	1,000,000	0	0	775,000	0

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
Vehicle/Equipment	001	935,000		75,000	125,000	260,000	75,000	100,000	300,000
Roof/Repair Replacement	002	200,000		200,000	0	0	0	0	0
Screen Grit Rehabilitation	003	1,200,000		400,000	800,000	0	0	0	0
CSPS Engine Pump Replacement	004	600,000		600,000	-	0	0	0	0
Replace Rotary Arm Distributor	005	1,000,000		500,000	500,000	0	0	0	0
Digester & Wet Well Cleaning	006	800,000		0	200,000	200,000	-	-	400,000
Collection System Special Maintenance	007	-		0	0	0	0	0	0
Collection System Repair	008	1,650,000		0	340,000	320,000	300,000	340,000	350,000
Replace Emergency Electric Generator	009	350,000		0	350,000	0	0	0	0
CSO Basin Clean/PAVE	010	1,000,000		0	500,000	500,000	0	0	0
Plant Roadway Construction	011	800,000		0	400,000	400,000	0	0	0
Sewage Plant Security System	012	400,000		0	0	200,000	200,000	0	0
Primary Sludge Grinding Vault	013	-		0	0	0	0	0	0
					0	0	0	0	0
TOTAL - ALL PROJECTS		8,935,000	0	1,775,000	3,215,000	1,880,000	575,000	440,000	1,050,000

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
SFY

Local Unit _____ Sewer Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle/Equipment	935,000	75,000	860,000	0	0	0	0	0	0	0
Roof/Repair Replacement	200,000	200,000	0	0	0	0	0	0	0	0
Screen Grit Rehabilitation	1,200,000	400,000	800,000	400,000	0	0	0	0	0	0
CSPS Engine Pump Replacement	600,000	600,000	0	600,000	0	0	0	0	0	0
Replace Rotary Arm Distributor	1,000,000	500,000	500,000	0	0	0	0	0	0	0
Digester & Wet Well Cleaning	800,000	0	800,000	0	0	0	0	0	0	0
Collection System Special Maintenance	-	0	0	0	0	0	0	0	0	0
Collection System Repair	1,650,000	0	1,650,000	0	0	0	0	0	0	0
Replace Emergency Electric Generator	350,000	0	350,000	0	0	0	0	0	0	0
CSO Basin Clean/PAVE	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Plant Roadway Construction	800,000	0	800,000	0	0	0	0	0	0	0
Sewage Plant Security System	400,000	0	400,000	0	0	0	0	0	0	0
Primary Sludge Grinding Vault	-	0	0	0	0	0	0	0	0	0
TOTAL - ALL PROJECTS	8,935,000	1,775,000	7,160,000	1,000,000	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2016 capital budget request for the Trenton Water Utility is comprised of thirty-eight (38) projects and capital expenditures of \$48,453,110 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests include: Water Meters - \$325,000; Roadway Boxes - \$75,000; Fire Hydrants - \$50,000; Pipe Fittings - \$100,000; Valves - \$150,000; Water Main Replacements - \$500,000; Building Improv. - \$500,000 (Capital Improvement Fund - \$1,000,000); Hydrant Installations - \$150,000; Water Service Replac. - \$2,000,000; Professional Engineering Service Improvements - \$850,000; Service Material - \$300,000; Vehicle - \$589,500; Computer Equipment - \$50,000; Tank/HydroPillar Rehabilitation - \$3,300,000; Ewing Township Booster - \$450,000; Water Tank Insp - \$25,000; 100 MLOOGERS - \$20,000; Air Compressors (CM) - \$150,000; Leak Detection System - \$50,000; Tools & Equipment - \$50,000; Polymer Feed System - \$500,000; Plant Chlorine System Upgrade - \$2,000,000; Leaking Filter Drain Valve - \$150,000; Solid Analyzer - \$15,000; Reservoir Cover - \$15,000,000; SCADA Systems Improv (Const) - \$4,100,000; Handheld Remote Readers - \$25,000; Radio Detection Pipe Locators - \$28,110; Cortland Building Int. Improv. - \$150,000; HVAC System - \$1,500,000; Cement Mortar Cleaning - \$12,800,500; SCADA System Improv (Engineering) - \$1,500,000;

CAPITAL BUDGET (Current Year Action)

SFY 2016

Local Unit _____ Water Utility _____

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	2,275,000	325,000	325,000				325,000	
Roadway Boxes	002	375,000	50,000	75,000				75,000	
Fire Hydrants	003	350,000	50,000	50,000				50,000	
Pipe Fitting, Etc.	004	700,000	100,000	100,000				100,000	
Valves	005	1,050,000	150,000	150,000				150,000	
Water Main Replacements	006	3,500,000	500,000	500,000				500,000	
Cement Mortar Cleaning & Lining	007	41,103,500	12,800,500	12,800,500				12,800,500	
Building Improvements	008	3,000,000	1,500,000	1,500,000	1,000,000			500,000	
Water Services Replacement	009	14,000,000	2,000,000	2,000,000				2,000,000	
Engineering Services	010	3,350,000	850,000	850,000				850,000	
Fire Hydrant Installations	011	1,050,000	150,000	150,000				150,000	
Service Material	012	2,100,000	300,000	300,000				300,000	
Lab Equipment	013	400,000	400,000	0				-	
Vehicles	014	1,504,625	915,125	589,500				589,500	
Radio Remote Installation	015	8,000,000	4,000,000	-				-	
Computer Equipment	016	100,000	50,000	50,000				50,000	

CAPITAL BUDGET (Current Year Action)

SFY 2016

Local Unit _____

Water Utility _____

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gas Chromatograph	017	400,000	200,000	-				-	
Tank/HydrdPillar Rehabilitation	018	6,600,000	3,300,000	3,300,000				3,300,000	
Ewing Township Booster Sta Improv	019	1,350,000	450,000	450,000				450,000	
Water Tank Inspections	020	50,000	25,000	25,000				25,000	
100 MLOOGERS	021	40,000	20,000	20,000				20,000	
Air Compressors (C&M)	022	180,000	30,000	150,000				150,000	
Leak Detection System	023	100,000	50,000	50,000				50,000	
Tools/Equipment	024	350,000	50,000	50,000				50,000	
Polymer Feed System Replacement	025	1,000,000	500,000	500,000				500,000	
Plant Chlorine System Upgrade	026	8,000,000	4,000,000	2,000,000				2,000,000	
Leaking Filter Drain Valve	027	300,000	150,000	150,000				150,000	
HVAC	028	6,800,000	1,500,000	1,500,000				1,500,000	
Security Improvements	029	2,600,000	1,000,000	0				0	
Solids Analyzer	030	15,000	0	15,000				15,000	
Reservoir Cover	031	20,000,000	5,000,000	15,000,000				15,000,000	
SCADA Systems Improv. (Engineering)	032	1,850,000	350,000	1,500,000				1,500,000	

CAPITAL BUDGET (Current Year Action)

SFY 2016

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SCADA Systems Improv. (Construction)	033	6,600,000	2,500,000	4,100,000			-	4,100,000	
Handheld Remote Reading Guns	034	50,000	25,000	25,000				25,000	
Radio Detection - Pipe Locators	035	28,110	0	28,110				28,110	
Cortland St. Building Int. Improvements	036	450,000	150,000	150,000				150,000	
TWW Infrastructure Rehab and Inst. Plan	037	5,000,000	0	-				-	
Cold Patch and Salt Building	038	1,000,000	0	-				-	
TOTAL - ALL PROJECTS		145,621,235	43,440,625	48,453,110	1,000,000	0	0	47,453,110	0

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021	
Water Meters	001	2,275,000		325,000	325,000	325,000	325,000	325,000	325,000	
Roadway Boxes	002	375,000		75,000	50,000	50,000	50,000	50,000	50,000	
Fire Hydrants	003	350,000		50,000	50,000	50,000	50,000	50,000	50,000	
Pipe Fitting, Etc.	004	700,000		100,000	100,000	100,000	100,000	100,000	100,000	
Valves	005	1,050,000		150,000	150,000	150,000	150,000	150,000	150,000	
Water Main Replacements	006	3,500,000		500,000	500,000	500,000	500,000	500,000	500,000	
Cement Mortar Cleaning & Lining	007	41,103,500		12,800,500	5,500,500	2,500,500	2,500,500	2,500,500	2,500,500	
Building Improvements	008	3,000,000		1,500,000	0	0	0	0	0	
Water Services Replacement	009	14,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Engineering Services	010	3,350,000		850,000	600,000	550,000	500,000	-	-	
Fire Hydrant Installations	011	1,050,000		150,000	150,000	150,000	150,000	150,000	150,000	
Service Material	012	2,100,000		300,000	300,000	300,000	300,000	300,000	300,000	
Lab Equipment	013	400,000		0	0	0	0	0	0	
Vehicles	014	1,504,625		589,500	0	0	0	0	0	
Radio Remote Installation	015	8,000,000		-	4,000,000	0	0	0	0	
Computer Equipment	016	100,000		50,000	0	0	0	0	0	
Gas Chromatograph	017	400,000		-	200,000	0	0	0	0	
Tank/HydrdPillar Rehabilitation	018	6,600,000		3,300,000	0	0	0	0	0	
Ewing Township Booster Sta Improv	019	1,350,000		450,000	450,000	0	0	0	0	

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021	
Water Tank Inspections	020	50,000		25,000	0	0	0	0	0	0
100 MLOOGERS	021	40,000		20,000	0	0	0	0	0	0
Air Compressors (C&M)	022	180,000		150,000	0	0	0	0	0	0
Leak Detection System	023	100,000		50,000	0	0	0	0	0	0
Tools/Equipment	024	350,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Polymer Feed System Replacement	025	1,000,000		500,000	0	0	0	0	0	0
Plant Chlorine System Upgrade	026	8,000,000		2,000,000	2,000,000	0	0	0	0	0
Leaking Filter Drain Valve	027	300,000		150,000	0	0	0	0	0	0
HVAC	028	6,800,000		1,500,000	2,000,000	1,800,000	0	0	0	0
Security Improvements	029	2,600,000		0	1,600,000	0	0	0	0	0
Solids Analyzer	030	15,000		15,000	0	0	0	0	0	0
Reservoir Cover	031	20,000,000		15,000,000	0	0	0	0	0	0
SCADA Systems Improv. (Engineering)	032	1,850,000		1,500,000	0	0	0	0	0	0
SCADA Systems Improv. (Construction)	033	6,600,000		4,100,000	0	0	0	0	0	0
Handheld Remote Reading Guns	034	50,000		25,000	0	0	0	0	0	0
Radio Detection - Pipe Locators	035	28,110		28,110	0	0	0	0	0	0
Cortland St. Building Int. Improvements	036	450,000		150,000	150,000	0	0	0	0	0
TWV Infrastructure Rehab and Inst. Plan	037	5,000,000		-	0	0	0	5,000,000	0	0
Cold Patch and Salt Building	038	1,000,000		-	1,000,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
TOTAL - ALL PROJECTS		145,621,235	0	48,453,110	21,175,500	8,525,500	6,675,500	11,175,500	6,175,500

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
SFY

Local Unit _____ Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	2,275,000	325,000	1,625,000	0	0	0		0	0	0
Roadway Boxes	375,000	75,000	250,000	0	0	0		0	0	0
Fire Hydrants	350,000	50,000	250,000	0	0	0		0	0	0
Pipe Fitting, Etc.	700,000	100,000	500,000	0	0	0		0	0	0
Valves	1,050,000	150,000	750,000	0	0	0		0	0	0
Water Main Replacements	3,500,000	500,000	2,500,000	0	0	0		0	0	0
Cement Mortar Cleaning & Lining	41,103,500	12,800,500	15,502,500	0	0	0		0	0	0
Building Improvements	3,000,000	1,500,000	0	1,000,000	0	0		0	0	0
Water Services Replacement	14,000,000	2,000,000	10,000,000	0	0	0		0	0	0
Engineering Services	3,350,000	850,000	1,650,000							
Fire Hydrant Installations	1,050,000	150,000	750,000							
Service Material	2,100,000	300,000	1,500,000							
Lab Equipment	400,000	-	0							
Vehicles	1,504,625	589,500	0							
Radio Remote Installation	8,000,000	-	4,000,000							
Computer Equipment	100,000	50,000	0							
Gas Chromatograph	400,000	-	200,000							

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tank/HydroPillar Rehabilitation	6,600,000	3,300,000	0							
Ewing Township Booster Sta Improv	1,350,000	450,000	450,000							
Water Tank Inspections	50,000	25,000	0							
100 MLOOGERS	40,000	20,000	0							
Air Compressors (C&M)	180,000	150,000	0							
Leak Detection System	100,000	50,000	0							
Tools/Equipment	350,000	50,000	250,000							
Polymer Feed System Replacement	1,000,000	500,000	0							
Plant Chlorine System Upgrade	8,000,000	2,000,000	2,000,000							
Leaking Filter Drain Valve	300,000	150,000	0							
HVAC	6,800,000	1,500,000	3,800,000							
Security Improvements	2,600,000	-	1,600,000							
Solids Analyzer	15,000	15,000	0							
Reservoir Cover	20,000,000	15,000,000	0							
SCADA Systems Improv. (Engineering)	1,850,000	1,500,000	0							
SCADA Systems Improv. (Construction)	6,600,000	4,100,000	0							
Handheld Remote Reading Guns	50,000	25,000	0							
Radio Detection - Pipe Locators	28,110	28,110	0							

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cortland St. Building Int. Improvements	450,000	150,000	150,000							
TWW Infrastructure Rehab and Inst. Plan	5,000,000	-	5,000,000							
Cold Patch and Salt Building	1,000,000	-	1,000,000							
TOTAL - ALL PROJECTS	145,621,235	48,453,110	53,727,500	1,000,000	0	0	0	0	0	0

RESOLUTION 16-114

of Trenton

City

76,265,996.69 (Item 2 below) for municipal purposes, and

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes is

the increasing similarity in general revenues and appropriations

(Sheet 5 below) Minimum Library Tax

(Insert last name)

Bethna, Alex

Chester, Zachary A.

Harrison, Duncan W.

Reynolds-Jackson, Verlina

Abstained
Holly-Ward, Phyllis
Muschal, George P.

Abstained

Absent

{ Caldwell-Wilson, Marge

1. General Revenues

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 135,414,543.14
(g) Cash Deficit		34-209	\$ 16,988,675.06
Excluded from "CAPS"		46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 20,787,871.85
(d) Municipal Debt Service		44-999	\$
(e) Deferred Charges - Municipal		45-999	\$ 21,814,237.42
(f) Judgements		46-999	\$ 600,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ 550,000.00
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-410	\$ 4,694,524.50
		50-899	\$ 6,875,562.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 21,115,662.00
Total Appropriations		34-499	\$ 228,841,076.25

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 17 day of MARCH, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this March 24, 2016 Phil M. Feldman signature, Clerk

DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved
	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-946-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2015</div> <div>Farmland preserved in 2015:</div>					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit City of Trenton

Year Ending June 30, 2015

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

- 1 Sovereign Consulting, Inc., 111-A North Gold Drive, Robbinsville, NJ - To provide for additional environmental investigative activities at the former Kwik-Kleen Site, 110 South Warren Street - Department of Housing & Economic Development - Resolution 14-542 dated September 4, 2014
- 2 PKF Marck III, Inc., 17 Pleasant Road, P.O. Box 390, Newtown, PA - For the central pumping station improvements project - Department of Public Works Resolution 15-120 dated March 19, 2015

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

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

March 29, 2015
Date


Clerk of the Governing Body