

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
<b>Municipal Officials</b>	
RICHARD M. KACHMAR	October 07, 2013
Municipal Clerk	Date of Orig. Appt.
EDWARD A. KIRKENDOLL	C-0766
Tax Collector	Cert No.
JANET SCHOENHAAR	CTC 813
Chief Financial Officer	Cert No.
WARREN BROUDY	N-0080
Registered Municipal Accountant	Cert No.
MARC MCKITHEN	554
Municipal Attorney	Lic No.
<b>Official Mailing Address of Municipality</b>	
CITY OF TRENTON - CITY HALL	
319 EAST STATE STREET	
TRENTON, NEW JERSEY 08608	
Fax#: (609) 989-4248	

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 Use Only	
Municode:	_____
Public Hearing Date:	_____

## 2016 MUNICIPAL BUDGET STATE EISCAI YEAR

SFY

**Municipal Budget of the City of Trenton**

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, 2010,  
and that public advertisement will be made in accordance with the provisions of N.J.

N.J.A.C. 5:30-4.4(d). 22

Certified by me, this 27 day of October, 2015

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

Certified by me, this

*John A. Brody*

Mercadien, P. C., CPA's

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Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08619

Address

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(609) 689-9700

Phone

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:

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 of N.J.S. 40A:4-79.

Certified by me, this 27 day of October, 2015

Janet Schenck  
Chief Financial Officer

of Mercer  
  
Municipal Clerk

319 E. State St  
Address

Trenton, N. J. 08608

Address  
(609)-989-3036

Certified by me, this 27 day of October, 2015

Jeff Johnson  
Chief Financial Officer

**CERTIFICATION OF APPROVED BUDGET**  
(Do not advertise this document)  
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.

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

By: \_\_\_\_\_

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

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

\_\_\_\_\_  
City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, \_\_\_\_\_ County of \_\_\_\_\_ Mercer \_\_\_\_\_

SFY

**SFY**

## **MUNICIPAL BUDGET NOTICE**

Section 1.

**Municipal Budget of the \_\_\_\_\_ City of Trenton \_\_\_\_\_, County of Mercer for the State Fiscal Year 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**

**RECORDED VOTE**  
(Insert last name)  
Alex Belthea  
Zachary Chester  
Verlina Reynold-Jackson  
Duncan Harrison

**Nays**

**Absent**  
Marge Caldwell-Wilson  
Phyllis Holly-Ward  
George Muschal

**Abstained**

**Absent from room**

<b>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</b>
<b>A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ December 3 _____, 2015</b>
<b>5:30:00 PM _____ o'clock (A.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.</b>
<b>(Cross Out One)</b>

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	STATE FISCAL YEAR
	2016
<b>General Appropriations For:</b> (Reference to item and sheet number should be omitted in advertised budget)	
<b>1. Appropriations within "CAPS".</b>	
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	xxxxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item k, Sheet 29)	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$152,403,218.20
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated</b>	<b>94.03</b>
Percent of Tax Collections	
Building Aid Allowance	2016
for Schools-State Aid	2015
\$207,725,414.25	\$ 1,259,823.00
\$207,725,414.25	\$ 1,295,479.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$76,265,996.69
(c) Minimum Library Tax	\$1,705,839.50
	\$789,252.92

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

	General Budget	Water Utility	Sewer Utility		Parking Utility	Explanations of Appropriations for "Other Expenses"
			General	Special		
Budget Appropriations-Adopted Budget	\$188,712,565.60	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S:40A:4-87	\$1,408,490.67	\$0.00	\$0.00		\$0.00	Some of the items included in "Other expenses" are:
Emergency Appropriations	\$0.00	\$0.00	\$0.00		\$0.00	Materials, supplies and non-bondable equipment;
Expenditures:	\$190,121,056.27	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	Repairs and maintenance of buildings, equipment, roads, etc.,
Paid or Charges (Including Reserve for Uncollected Taxes)	\$177,369,965.57	33,192,899.01	\$12,338,012.57		\$1,557,046.99	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.,;
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 Cancelled	\$190,130,567.72	\$43,305,690.00	\$14,030,650.00		\$1,690,021.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government
Overexpenditures*	\$9,511.45	\$0.00	\$0.00		\$0.00	

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Sheet 3a

## BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

### EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES			
		Amount	Comment/Explanation
X	Transitional Aid Award	2,000,000	Assume a 10% decrease from anticipated amount in FY 2016 intro budget
X	Health Benefits Costs	2,900,000	Estimated 10% overall increase
X	Deferred Charges - Special Emergency Appropriation- Revaluation	600,000	Two year toward balance of Five-Year Special Emergency Appropriation - Revaluation
X	New SAFER grant	\$5,346,000.00	Salary and wage benefit for 2017

## EXPLANATORY STATEMENT - (Continued)

### 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 AMMENDED LAW IS 1.0%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%.

#### SFY 2015 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2015

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	
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$600,000.00
RESERVE FOR UNCOLLECTED TAXES-29	\$0.00
TOTAL EXCEPTIONS	\$4,981,435.78
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$38,381,507.11
1.0% CAP	\$150,331,058.49
SFY 2015 BUDGET "CAP" CALCULATION	\$1,503,310.58
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	\$151,834,369.07
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
\$188,712,565.60	
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	\$188,712,565.60
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	\$168,927.10

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SFY

NEW Ratables Due to New Construction (20,299,460 X 3.857/100)	
INCREASE OF CAP INDEX BY ORDINANCE FROM 1.0% TO 3.5%	
INCREASE BY UTILIZATION OF 2015 CAP BANK	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	
FY 2016 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)	
	\$782,950.17
	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>
	\$0.00
	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2016 BUDGET ADD UP AS FOLLOWS:
	\$0.00
	\$152,617,319.25
	HEALTH PROMOTION & CODE ENFORCEMENT
	\$152,403,218.20
	SALARIES AND WAGES WITHIN "CAP"
	\$214,101.05
	OFFSET WITH INCREASED FEES & PERMITS
	\$214,101.05
	ENGINEERING SERVICES
	\$136,211.34
	SALARIES AND WAGES WITHIN "CAP"
	\$136,211.34
	OFFSET WITH INCREASED FEES & PERMITS
	\$136,211.34
	MUNICIPAL CLERK
	\$136,211.34
	SALARIES AND WAGES WITHIN "CAP"
	\$136,211.34
	OFFSET WITH INCREASED FEES & PERMITS
	\$136,211.34
	CODE ENFORCEMENT - TECHNICAL SERVICES
	\$136,211.34
	SALARIES AND WAGES WITHIN "CAP"
	\$136,211.34
	SALARIES AND WAGES WITHIN "CAP"
	\$136,211.34
	SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"
	\$136,211.34
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.95 PER \$100 ASSESSED VALUATION	
NOTE:	Sheet 3b-1
MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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>

Sheet 3b-2

**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	\$ 74,626,071	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$ 76,840,002
CAP BASE ADJUSTMENT (+/-)		ADDITIONS:	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		NEW RATEABLE 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 RATEABLE 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	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$ 76,118,592	SFY 2015 CAP BANK UTILIZED IN SFY 2016	
EXCLUSIONS:		AMOUNTS APPROVED BY REFERENDUM	
ALLOWABLE HEALTH INSURANCE COST INCREASE		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	
ALLOWABLE PENSION OBLIGATIONS INCREASE			\$ 77,622,953
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE			
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	823,388	FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$ 76,265,997
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$ 1,356,956
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

GENERAL REVENUES		Anticipated		Realized in Cash in SFY* 2015	
		FOCA	SFY* 2016	SFY* 2015	
<b>1. Surplus Anticipated</b>		08-101	\$ 5,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Local Government Services</b>		08-102			
<b>Total Surplus Anticipated</b>		08-100	5,000,000.00	2,000,000.00	2,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>					
Licenses:					
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:					
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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

				<b>SFY</b>
		<b>Anticipated</b>	<b>Realized in Cash in SFY* 2015</b>	
<b>GENERAL REVENUES</b>		<b>FOCA</b>	<b>SFY* 2016</b>	<b>SFY* 2015</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Legislative Initiative Municipal Block Grant		09-201	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act		09-200	21,322,270.00	17,293,269.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	27,472,282.00	26,641,283.00
Supplemental Energy Receipts Tax		09-203	169,303.00	169,303.00
Transitional Aid		09-204	20,000,000.00	24,860,000.00
Additional Payments in Lieu of Taxes, State Property		09-205	-	-
Building Aid Allowance for Schools-State Aid		09-206	1,259,823.00	1,295,479.00
Watershed Moratorium Offset Aid		09-207	705.00	705.00
Garden State Trust PILOT		09-208		
Municipal Revitalization & Economic Recovery Act		09-209		
Municipal Homeland Security Assistance Aid		09-211		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		09-001	\$ 70,224,383.00	\$ 70,260,039.00
				\$ 70,259,887.56
		Sheet 5		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
<b>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:</b>				
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrantontCity-00022)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State of NJ/DEP - Tonnage Grant	\$ -	\$ 20,272.28	\$ 20,272.28	20,272.28
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program	36,953.67	45,826.84	45,826.84	45,826.84
2015 County of Mercer - Title III Elderly Services	22,431.35	22,431.35	22,431.35	22,431.35
2015 County of Mercer - Title XX Elderly Services	50,000.00	50,000.00	50,000.00	50,000.00
US Marshal Service	173,532.00	173,532.00	173,532.00	173,532.00
USDOJ FY'14 - Bulletproof Vest Partnership	22,000.00	22,000.00	22,000.00	22,000.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015	31,970.55	31,970.55	31,970.55	31,970.55
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)	100,000.00	100,000.00	100,000.00	100,000.00
SNJDHSS - Child Health 2015 (DFHS15CHD012)	80,592.00	80,592.00	80,592.00	80,592.00
Maritime Exchange - Rescue Training	150,000.00	150,000.00	150,000.00	150,000.00
Mercer County - Homicide Task Force	34,500.00	34,500.00	34,500.00	34,500.00
FEMA Fire Prevention AFG Grant	80,000.00	80,000.00	80,000.00	80,000.00
DEA - State/Local Task Force - 15	170,440.00	170,440.00	170,440.00	170,440.00
SNJ - Department of Agriculture - FY 13 Summer Feeding Program	17,202.25	17,202.25	17,202.25	17,202.25
DVRPC 15-53-314	411,261.57	411,261.57	411,261.57	411,261.57
BJA FY 2013	15,000.00	15,000.00	15,000.00	15,000.00
	106,895.00	106,895.00	106,895.00	106,895.00
	Sheet 9			

		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES		FOCA	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 Assunpink 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 (LNCS 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	
SNU - 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	
FEMA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)			14,076,912.00	
FEMA Hazard Mitigation			75,000.00	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

**CURRENT FUND - ANTIPLICATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FOCA</b>	<b>Anticipated</b>		<b>Realized in Cash in SFY* 2015</b>
		<b>SFY* 2016</b>	<b>SFY* 2015</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
<b>Utility Operating Surplus of Prior Year</b>				
<b>Uniform Fire Safety Act</b>				
<b>Richard Hughes Justice Complex</b>				
<b>CATV Franchise Fee</b>				
<b>Due from State of NJ - Senior Citizens Fee and Permits - Owner Registration Fee</b>				
<b>Sale of Municipal Assets</b>				
<b>NJHMFA - Pilot - Roebling</b>				
<b>NJ Economic Development Authority in Lieu of Taxes</b>				
<b>Mercer County Courthouse Annex Payment in Lieu of Taxes</b>				
<b>Pension Share - Grants &amp; Utility</b>				
<b>Internet Wireless Fee</b>				
<b>Qualified Bond Debt Service Payment - Water</b>				
<b>Qualified Bond Debt Service Payment - Sewer</b>				
<b>Qualified Bond Debt Service Payment - Parking</b>				
<b>Due from Board of Education for Pension Refunding Bonds</b>				
<b>Trenton Housing Authority in Lieu of Taxes</b>				
		<b>Sheet 10</b>		

## GENERAL REVENUES - (continued)

SFY

GENERAL REVENUES		Anticipated	Realized in Cash in SFY* 2015
FOCA	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):			
Sales of City-Owned Properties			
Hotel Tax			
Reserve for Tax Appeals Cancelled			
Fines			
Due From Grants			
Anticipated General Capital Surplus			
Police Security Administration Fee			
Cancellation of Trust Funds			
Street Openings			
Rent Marine Terminal			
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)**

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	Anticipated		Realized in Cash in	
	FOCA	SFY* 2016	SFY* 2015	SFY* 2015
Summary of Revenues				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>				
	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	08-101	\$ 5,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)</b>				
	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>				
Total Section A: Local Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	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
<b>4. Receipts from Delinquent Taxes</b>				
	15-499	1,500,000.00	1,500,000.00	1,770,510.70
<b>5. Subtotal General Revenues (items 1, 2, 3, and 4)</b>				
	13-199	128,964,325.14	113,086,005.87	113,382,519.15
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>				
	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
<b>7. Total General Revenues</b>				
	13-299	\$ 207,725,414.25	\$ 190,121,056.27	\$ 189,718,466.76
	Sheet 11			

**CURRENT FUND - APPROPRIATIONS**

**SFY**

	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
Mayor-OE		20-110-2	45,700.00	45,700.00		45,700.00	30,108.86
City Council-SW		20-110-1	170,007.00	174,923.00		174,923.00	144,168.41
City Council-OE		20-110-2	54,550.00	54,550.00		54,550.00	7,532.01
City Clerk-SW		20-120-1	237,579.90	211,195.90		214,195.90	223,707.35
City Clerk-OE		20-120-2	55,930.00	53,091.00		53,091.00	32,509.02
Elections-OE		20-120-2	38,000.00	38,000.00		38,000.00	2,016.00
Administration-SW		20-100-1	405,049.88	759,007.48		814,007.48	747,194.20
Administration-OE		20-100-2	521,770.00	280,511.00		280,511.00	55,653.80
Summer Youth Employment-SW		20-100-1	16,000.00	20,000.00		20,000.00	0.00
Public Defender-OE		43-4952	191,160.00	191,160.00		191,160.00	98,915.88
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
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
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
Finance Director-OE		20-130-2	1,955.00	350.00		350.00	8,241.71
		Sheet 12					21.50

**CURRENT FUND - APPROPRIATIONS**

**SFY**

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
Accounts and Control-SW	20-130-1	408,375.00	242,027.50	257,027.50	220,268.54
Audit-OE	20-130-2	12,157.00	9,300.00	9,300.00	7,432.31
Treasury-OE	20-135-2	41,620.00	39,612.00	39,612.00	39,612.00
Treasury-SW	20-130-1	159,006.50	155,073.00	156,073.00	148,033.61
Treasury-SW	20-130-2	133,835.00	112,510.00	132,510.00	119,971.39
Tax Collection-SW	20-145-1	591,891.00	484,393.00	503,393.00	478,485.16
Tax Collection-OE	20-145-2	274,680.00	274,680.00	274,680.00	205,336.27
Assessments-SW	20-150-1	435,182.00	395,874.00	399,874.00	378,100.44
Assessments-OE	20-150-2	35,970.00	35,970.00	35,970.00	27,627.75
Revaluation-OE	20-150-2	33,000.00	33,000.00	33,000.00	32,262.00
Law-SW	20-155-1	622,924.96	527,007.00	553,007.00	514,596.32
Law-OE	20-155-2	1,294,100.00	1,294,100.00	1,344,100.00	1,220,660.09
Health & Human Services-Director-SW	27-330-1	326,452.00	154,422.00	190,922.00	176,193.05
Health & Human Services-Director-OE	27-330-2	9,504.00	6,604.00	6,604.00	6,019.81
Health Promotion & Code Enforcement-SW	27-330-1	460,011.00	885,110.33	885,110.33	771,162.29
Health Promotion & Code Enforcement-OE	27-330-2	50,100.00	90,430.00	90,430.00	68,284.94
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
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
Children's Health Services-OE	27-330-2	168,372.00	168,372.00	168,372.00	164,921.87
Animal Control-SW	27-340-1	350,108.00	213,325.00	216,325.00	202,503.98
Animal Control-OE	27-340-2	90,500.00	90,500.00	90,500.00	77,020.87
Office of Adult & Family Services-SW	27-330-1	61,719.00	9,513.00	9,513.00	2,540.70
Office of Adult & Family Services-OE	27-330-2	111,200.00	111,200.00	111,200.00	110,716.23
Community Relations & Social Services-SW	27-330-1	112,204.00	377,071.33	351,571.33	166,492.54
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00	4,700.00	3,140.10
Public Assistance-OE	27-330-2	20,000.00	20,000.00	20,000.00	18,044.81
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
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
Fire-OE	25-265-2	658,914.00	700,960.00	700,960.00	504,634.42
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
	Sheet 14				1,226.25

**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
Trenton Emergency Medical Services-OE	25-260-2	198,840.00	198,840.00	198,840.00	198,809.17
Police-SW	25-240-1	30,514,839.17	30,243,329.92	27,835,329.92	26,419,800.47
Police-OE	25-240-2	1,481,959.25	1,434,526.00	1,434,526.00	1,310,211.80
Crossing Guards-SW"	25-240-1	1,061,112.00			84,314.20
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
Communications-OE	20-100-2	586,486.21	518,585.00	518,585.00	416,482.41
Public Works-Director-SW	26-300-1	124,670.31	189,741.00	139,741.00	116,398.29
Public Works-Director-OE	26-300-2	9,375.00	4,850.00	4,850.00	4,794.16
Solid Waste Management-SW	26-305-1	2,639,060.46	2,760,909.83	2,610,909.83	2,460,176.14
Solid Waste Management-OE	26-305-2	257,685.00	226,225.00	476,225.00	244,168.19
Streets-SW	26-290-1	1,373,360.89	1,333,025.00	1,213,025.00	1,133,588.42
Streets-OE	26-290-2	224,900.00	344,150.00	514,150.00	161,570.57
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
Public Property-OE	26-310-2	772,325.00	491,198.00	691,198.00	684,003.95
Traffic & Transportation-SW	26-300-1	445,099.83	530,397.50	530,397.50	7,194.05
Traffic & Transportation-OE	26-300-2	102,780.00	50,280.00	50,280.00	50,004.49
	Sheet 15				7,275.51

**CURRENT FUND - APPROPRIATIONS**

**SFY**

		Appropriated		Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer
		FOCA		Paid or Charged	Reserved
Engineering & Operations-SW	20-165-1	136,211.34	110,290.50	110,290.50	97,981.98
Engineering & Operations-OE	20-165-2	158,750.00	27,500.00	27,500.00	6,874.43
Landfill-OE	32-465-2	5,089,883.00	5,189,883.00	5,189,883.00	4,378,030.16
Housing & Economic Development-Director-SW	20-170-1	89,922.00	58,067.67	58,067.67	55,201.76
Housing & Economic Development-Director-OE	20-170-2	27,200.00	22,200.00	22,200.00	6,591.48
Planning Board-OE	21-180-2	35,805.00	35,805.00	35,805.00	34,054.55
Rent Stabilization Board-OE		1,300.00			
RE/Property Management-OE	22-200-2	285,500.00	163,000.00	163,000.00	10,633.87
Landmarks Commission-OE	20-175-2	1,650.00	1,750.00	1,750.00	1,636.16
Economic Development-SW	20-170-1	275,861.25	155,645.33	171,645.33	141,990.61
Economic Development-OE	20-170-2	137,500.00	87,500.00	87,500.00	40,902.03
Planning-SW	20-170-1	211,844.51	49,710.00	50,210.00	47,606.20
Planning-OE	20-170-2	31,850.00	22,850.00	22,850.00	5,505.58
Housing Production-SW	20-170-1	137,736.00	120,277.00	120,277.00	105,226.92
Housing Production-OE	20-170-2	7,700.00	4,050.00	4,050.00	1,980.99
Inspections-Director-SW	22-195-1	464,466.00	373,428.00	373,428.00	343,835.62
Inspections-Director-OE	22-195-2	189,855.00	100,455.00	100,455.00	97,770.71
Technical Services-SW	22-195-1	264,711.33	305,533.67	325,533.67	245,178.42
	Sheet 15a				35,355.25

**CURRENT FUND - APPROPRIATIONS**

**SFY**

	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
(A) Operations within "CAPS"						
Technical Services-OE	22-195-2	28,880.00	28,480.00		28,480.00	17,793.13
Housing Inspections-SW	22-195-1	686,761.67	630,479.17		630,479.17	585,795.78
Housing Inspections-OE	22-195-2	18,595.65	18,200.00		18,200.00	17,855.38
Weights and Measures-SW	22-195-1	72,575.00	72,575.00		73,575.00	68,658.34
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	4,916.66
Zoning Board-OE	21-185-2	11,325.00	11,325.00		11,325.00	7,250.85
Recreation, Natural Resources & Culture-Director-SW	28-370-1	165,784.75	35,888.33		35,888.33	5,848.33
Recreation, Natural Resources & Culture-Director-OE	28-370-2	-	-		-	26.50
Recreation-SW	28-370-1	132,860.00	156,442.00		56,442.00	32,797.60
Recreation-OE	28-370-2	279,800.00	292,416.00		292,416.00	289,021.97
Summer Food Program-SW	28-370-1	53,161.00				3,394.03
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
Recreation Maintenance & Natural Resources-OE	28-375-2	291,900.00	171,040.00		421,040.00	231,845.80
Pool-SW	28-375-1	40,562.00				189,194.20
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
Division of Culture-OE	28-370-2	8,000.00	8,000.00		8,000.00	7,709.36
	Sheet 15b					8,000.00

**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
Municipal Courts-SW	43-490-1	2,233,581.92	2,108,312.00		2,108,312.00	1,947,447.99
Municipal Courts-OE	43-490-2	236,050.00	203,050.00		223,050.00	213,138.24
Health Insurance-OE	23-220-2	28,128,636.00	26,293,073.00		27,938,073.00	27,722,231.20
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
Workers Compensation-OE	23-215-2	2,850,000.00	2,994,428.00		4,494,428.00	4,179,890.56
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
General Liability Insurance-OE	23-210-2	2,835,875.00	2,674,996.00		3,924,996.00	3,859,554.34
Salary & Wage Adjustment Program-SW	30-414-1	-	4,176,188.90		1,554,188.90	-
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
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,780,073.56
Postage-OE	30-425-2	225,000.00	225,000.00		225,000.00	193,498.13
Gasoline-OE	31-446	1,055,000.00	1,055,000.00		1,055,000.00	717,959.20
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	30,376.09
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	285,501.40
	Sheet 15c					54,498.60

## CURRENT FUND - APPROPRIATIONS

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## 8. GENERAL APPROPRIATION (A) Operations within "CAPS"

## CURRENT FUND - APPROPRIATIONS

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#### (A) Operations within "CAPS"

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>			<b>Expended SFY* 2015</b>	
		<b>SFY* 2016</b>	<b>SFY* 2015</b>	<b>SFY* 2015 Emergency Appropriation</b>	<b>Total for SFY* 2015 As Modified By All Transfer</b>	<b>Paid or Charged</b>
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>		xxxxxx	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
Consolidated Police and Firemen's Pension Fund	36-474	85,000.00	115,126.00		115,126.00	80,410.44
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
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
<b>(G) Cash Deficit of Preceeding Year</b>	46-885	-			-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	\$ 152,403,218.20	\$ 150,331,058.49	\$ -	\$ 150,330,558.49	\$ 137,941,623.46
	Sheet 19					\$ 9,464,446.48



**CURRENT FUND - APPROPRIATIONS**

**SFY**

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
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 75,555.00	\$ 75,555.00	\$ 75,555.00
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$ 75,555.00	\$ -
Sheet 21					

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

### Additional Appropriations Offset by [N] 1s 10A:1 15 3b\

**CURRENT FUND - APPROPRIATIONS**

**SFY**

	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
<b>Public and Private Programs Offset by Revenues</b>							
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)	\$ xxxxxxxx	\$ xxxxxxxxxxxx	\$ xxxxxxxxxxxx	\$ xxxxxxxxxxxx	\$ xxxxxxxxxxxx	\$ xxxxxxxxxxxx	\$ xxxxxxxxxxxx
State of NJ/DEP - Tonnage Grant	\$ 36,953.67	\$ 45,826.84	\$ 20,272.28	\$ 45,826.84	\$ 20,272.28	\$ 45,826.84	\$ -
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program	\$ 22,431.35	\$ 50,000.00	\$ 22,431.35	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
2015 County of Mercer - Title XX Elderly Services	\$ 173,532.00	\$ 22,000.00	\$ 173,532.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
US Marshal Service	\$ 31,970.55	\$ 100,000.00	\$ 31,970.55	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
USDOJ FY14 - Bulletproof Vest Partnership	\$ 80,592.00	\$ 150,000.00	\$ 80,592.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015	\$ 34,500.00	\$ 80,000.00	\$ 34,500.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)	\$ 170,440.00	\$ 17,202.25	\$ 170,440.00	\$ 17,202.25	\$ 17,202.25	\$ 17,202.25	\$ -
SNJDHSS - Child Health 2015 (DFHS15CHD012)	\$ 411,261.57	\$ 411,261.57	\$ 411,261.57	\$ 411,261.57	\$ 411,261.57	\$ 411,261.57	\$ -
Maritime Exchange - Rescue Training	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Mercer County - Homicide Task Force	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
FEMA Fire Prevention AFG Grant	\$ 170,440.00	\$ 170,440.00	\$ 170,440.00	\$ 170,440.00	\$ 170,440.00	\$ 170,440.00	\$ -
DEA - State/Local Task Force - 15	\$ 17,202.25	\$ 411,261.57	\$ 17,202.25	\$ 411,261.57	\$ 17,202.25	\$ 411,261.57	\$ -
SNJ - Department of Agriculture - FY 13 Summer Feeding Program	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
DVRPC 15-53-314							
Sheet 24							

## 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
xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
BJA FY 2013				106,895.00	106,895.00
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 Assunpink Creek				900,000.00	900,000.00
Sandy Disaster Relief				18,475.00	18,475.00
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	
Sheet 24a					

## CURRENT FUND - APPROPRIATIONS

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**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
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>LOCAL MATCH</b>					
Mercer County -Title XX Elderly Services		129,628.00	80,074.00	80,074.00	80,074.00
Community Oriented Policing Service		80,073.00	101,710.00	101,710.00	101,710.00
Maritime Exchange - Rescue Training		447,262.32	565,076.00	565,076.00	565,076.00
FEMA Fire Prevention AFG					
Port Security Grant					
Total Local Matches		656,963.32	918,805.00	918,805.00	918,805.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>\$ 17,495,396.50</b>	<b>\$ 4,430,668.51</b>	<b>\$ -</b>	<b>\$ 4,430,668.51</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>\$ 20,787,871.85</b>	<b>\$ 7,736,760.61</b>	<b>\$ -</b>	<b>\$ 7,736,760.61</b>
<b>Detail:</b>					
Salaries & Wages					
34-305-1	18,212,529.51	3,051,609.62		3,051,609.62	2,910,106.69
34-305-2	2,575,342.34	4,685,150.99		4,685,150.99	4,566,475.88
	Sheet 25				

## CURRENT FUND - APPROPRIATIONS

SFY



**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
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -
Green Acres Loans Principal	45-940	51,834.52	50,813.17	50,813.17	50,813.17
NJEDA Loans-Principal and Interest	45-939				xxxxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	209,355.59	209,355.59	209,355.59
Pen Refd Bond-Principal	45-924	1,793,904.45	1,795,765.90	1,795,765.90	1,795,765.90
Interest on Bonds	45-930				xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	89,339.25	72,515.00	72,515.00	72,514.97
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	7,223.70	8,245.03	8,245.03	8,245.03
Principal FY Adj Bonds	45-921				xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932				xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	928,623.87	818,730.26	818,730.26	818,730.26
Qualified Debt Svc-Principal	45-950	9,317,000.00	8,620,000.00	8,620,000.00	8,620,000.00
Qual Debt Svc-Principal(w)	45-951	1,957,000.00	1,730,000.00	1,730,000.00	1,730,000.00
Qual Debt Svc-Principal(S)	45-952	370,000.00	305,000.00	305,000.00	305,000.00
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00	5,000.00	5,000.00
Qual Debt Svc-Interest	45-960	3,952,774.89	4,729,008.75	4,729,008.75	4,729,008.75

## 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
Qual Debt Svc-Interest (w)	45-961	1,677,724.39	1,606,303.63		1,606,303.63	1,606,303.63
Qual Debt Svc-Interest (S)	45-962	236,251.27	291,930.26		291,930.26	291,930.26
Qual Debt Svc-Interest (P)	45-963	3,025.00	3,275.00		3,275.00	3,275.00
Bond Anticipation Notes Principal	45-925			500.00		xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99
Lease Revenue Bonds MCIA - Principal		100,000.00	100,000.00		100,000.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		10,375.00	14,375.00		14,375.00	14,374.35
LYCDC Bonds Principal		700,000.00	695,000.00		695,000.00	695,000.00
LYCDC Bonds Interest		401,812.50	431,711.81		431,711.81	431,711.81
Interest on Tax Anticipation Notes						xxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007						xxxxxxxxxxxxxxxxxx
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	\$ -	\$ 21,490,021.71	xxxxxxxxxxxxxxxxxx
	Sheet 27a					

## CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS  
(E) Deferred Charges - Municipal -  
Excluded from "CAPS"**

**CURRENT FUND - APPROPRIATIONS**

**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
(I) Type1 District School Debt Services	xxxxxxxx	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
Payment of Temporary Notes	48-925				795,029.00	795,029.00
Interest on Bonds and Pension Refunding Bonds	48-930	739 054.50	795,029.00		26,750.00	26,750.00
Interest on Temporary Notes	48-935	15,470.00	26,750.00		-	
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
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxx	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	29-407					
Local School -Excluded from "CAPS"	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
(O) Total general Appropriations - Excluded from "CAPS"	34-399	48,446,633.77	34,808,562.00	-	34,809,062.00	34,446,905.33
(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
(M) Reserve for Uncollected Taxes	50-899	6,875,562.28	4,981,435.78	xxxxxxxxxxxxxx	4,981,435.78	4,981,435.78
9. Total General Appropriations	30000-00	\$ 207,725,414.25	\$ 190,121,056.27	\$ -	\$ 190,121,056.27	\$ 177,369,965.57
	Sheet 29					\$ 9,724,624.52

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				SFY	
Summary of Appropriations		Appropriated		Expended SFY* 2015		Appropriated	
FOCA	SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Appropriated	Expended SFY* 2015
<b>(A) Operations:</b>							
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
<b>(A) Operations -Excluded from "CAPS"</b>							
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	xxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxx	600,000.00	600,000.00	xxxxxx
(F) Judgements	37-480	550,000.00	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	xxxxxx	-	-	xxxxxx	xxxxxx
(K) Local District School Purposes	29-410	4,694,524.50	4,656,779.00	-	4,656,779.00	4,656,779.00	xxxxxx
(N) Transferred to Board of Education	29-405	-	xxxxxx	-	-	xxxxxx	xxxxxx
(M) Reserve for Uncollected Taxes	50-899	6,875,562.28	4,981,435.78	xxxxxx	4,981,435.78	4,981,435.78	xxxxxx
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							

DEDICATED WATER UTILITY BUDGET			SFY
	FCOA	Anticipated	Realized in Cash in SFY 2015
		SFY 2016	SFY 2015
<b>10. Operating Surplus Anticipated</b>	08-501	6,218,730.65	3,640,508.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502		
<b>Total Operating Surplus Anticipated</b>	08-500	6,218,730.65	3,640,508.00
<b>Rents</b>	08-503	39,571,683.05	38,959,530.00
<b>Fire Hydrant Service</b>	08-504	700,000.00	605,652.00
<b>Miscellaneous</b>	08-505	100,000.00	100,000.00
<b>Reserve for Retro Pay</b>		500,000.00	
			All other utilities use sheets 31, 32 and 33 for water
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
<b>Additional Rents</b>		0.00	0.00
<b>Deficit(General Budget)</b>	08-549		
<b>Total Water Utility Revenues</b>	91107.40	47,090,413.70	43,305,690.00
			44,759,726.29

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

		Appropriated			Expended SFY 2015		SFY
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
FCOA							
Operating:							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Expenses	55-501	8,887,760.67	8,675,105.00		8,675,105.00	\$5,747,281.79	2,927,823.21
Reserve for Sick & Vacation	55-502	19,738,956.00	19,538,840.00		19,538,840.00	\$12,798,922.59	6,739,917.41
Capital Improvements:							
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	1,000,000.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	1,000,000.00					0.00
Debt Service							
Payment of Bond Principal	55-520	5,900,552.00	5,388,637.00		5,388,637.00	\$5,386,636.57	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	55-524	0.00		0.00		XXXXXXXXXXXX
Interest on Bonds	55-522	1,284,888.00	1,324,013.00		1,324,013.00	\$1,091,935.90	XXXXXXXXXXXX
Interest on Notes	55-523	94,435.00	139,086.00		139,086.00	\$99,210.62	XXXXXXXXXXXX

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

SFY

	FCOA	Appropriated			Expended SFY 2015			
		SFY 2016	SFY 2015	in SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All	Paid or Transfers	Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>								
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>								
Emergency Authorizations	55-530			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>								
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		
<b>Judgements</b>								
Judgements	55-531			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deficit In Operations In Prior Years</b>								
Deficit In Operations In Prior Years	55-532			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	3,150,000.00	3,150,000.00			
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	47,090,413.70	43,305,690.00	0.00	43,305,690.00	33,192,899.01	9,837,162.71	

Use a separate set of sheets for each separate Utility.

## DEDICATED PARKING UTILITY BUDGET

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	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>Operating Surplus Anticipated</b>	08-501	446,394.00	283,950.00	283,950.00
<b>Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	446,394.00	283,950.00	283,950.00
<b>Parking Fees and Charges</b>				
Interest Income				
TDEC Lease Payment		1,100,000.00	1,221,495.00	1,328,201.43
Reserve for Retro Pay		0.00	63.26	*
		184,576.00	184,576.00	184,576.68
		40,000.00	0.00	0.00
			0.00	
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Deficit(General Budget)	08-549			
<b>Total PARKING Utility Revenues</b>	91 07-00	1,770,970.00	1,690,021.00	1,796,791.37

DEDICATED SEWER UTILITY BUDGET (continued)						SFY
			Appropriated			Expended SFY 2015
11. APPROPRIATIONS FOR SEWER UTILITY		F/COA	SFY 2016	SFY 2015	Appropriation	SFY 2015
Operating:				Emergency	As Modified By All	
Salaries & Wages		XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses	55-501	3,759,542.74	3,570,472.00		3,570,472.00	\$2,883,827.06
Reserve for Sick & Vacation	55-502	6,406,734.00	7,025,861.00		7,025,861.00	\$6,106,760.20
Capital Improvements:		XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510		300,000.00			0.00
Capital Improvement Fund	55-511	1,000,000.00	360,000.00	XXXXXXXXXX	360,000.00	\$360,000.00
Capital Outlay	55-512	1,343,259.00	143,259.00		143,259.00	\$142,030.12
						1,228.68
Debt Service		XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	69,924.00		69,924.00	\$69,923.72
	55-524					XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00
Interest on Bonds	55-522	50,701.00	58,588.00		58,588.00	\$29,632.72
Interest on Notes	55-523	9,035.00	10,482.00		10,482.00	\$5,774.11

## DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$60,726.76	99,485.24
Other Expenses	55-501	134,396.00	160,212.00		160,212.00		
Reserve for SICK & Vacation	55-502	366,157.00	685,090.00		685,090.00	\$663,317.18	21,772.82
Capital Improvements:							
Down Payments on Improvements	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		0.00
Capital Improvement Fund	55-510	200,000.00		XXXXXXXXXX			0.00
Capital Outlay	55-511	200,000.00	0.00	XXXXXXXXXX		\$0.00	0.00
Debt Service	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Payment of Bond Principal	55-520	0.00	0.00	0.00	0.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00	0.00	0.00	XXXXXXXXXX	
Interest on Bonds	55-522	0.00	0.00	0.00	0.00	XXXXXXXXXX	
Interest on Notes	55-523	2,070.00	4,140.00		4,140.00	\$0.00	XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET (continued)

SFY

		Appropriated			Expended SFY 2015		
		SFY 2016	SFY 2015	Emergency Appropriation	Total for SFY 2015 As Modified By All	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
FCOA							
<b>Deferred Charges and Statutory Expenditures:</b>							
xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
<b>DEFERRED CHARGES:</b>							
xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
<b>Emergency Authorizations</b>							
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			xxxxxxxxxxxx		xxxxxxxxxxxxxx	
Damage by Flood or Hurricane	55-535			xxxxxxxxxxxx		xxxxxxxxxxxxxx	
				xxxxxxxxxxxx		xxxxxxxxxxxxxx	
<b>STATUTORY EXPENDITURES:</b>							
xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
<b>Contribution To:</b>							
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	
<b>Judgements</b>							
Judgements	55-531			xxxxxxxxxxxx		xxxxxxxxxxxxxx	
<b>Deficit in Operations in Prior Years</b>							
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx		xxxxxxxxxxxxxx	
<b>Qualified Bond Debt Service Payment-Current</b>							
Qualified Bond Debt Service Payment-Current	55-526	603,268.00	594,907.00	594,907.00	593,638.26		
<b>Surplus (General Budget)</b>							
Surplus (General Budget)	55-545	1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	xxxxxxxxxxxxxx	
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>							
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	F/COA	SFY 2016	SFY 2015	Appropriated		SFY	
				in SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Expended SFY 2015 Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)		55-535		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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. 43:2-13 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		XXXXXXXXXX		\$0.00	XXXXXXXXXX
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	800,000.00	800,000.00	XXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS		92,09-00	1,770,970.00	1,690,021.00	1,690,021.00	1,557,046.99	128,832.01

**SFY****DEDICATED ASSESSMENT BUDGET**

	<b>Anticipated</b>		<b>Realized in Cash in SFY 2015</b>
	<b>SFY 2016</b>	<b>SFY 2015</b>	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	<b>APPROPRIATED</b>		<b>Expended SFY 2015</b>
	<b>SFY 2016</b>	<b>SFY 2015</b>	<b>Paid or Charged</b>
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00
	<b>DEDICATED WATER UTILITY ASSESSMENT BUDGET</b>		
	<b>Anticipated</b>		<b>Realized in Cash in SFY 2015</b>
	<b>SFY 2016</b>	<b>SFY 2015</b>	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	<b>APPROPRIATED</b>		<b>Expended SFY 2015</b>
	<b>SFY 2016</b>	<b>SFY 2015</b>	<b>Paid or Charged</b>
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**SFY**

<b>DEDICATED ASSESSMENT BUDGET</b>		<b>UTILITY</b>	
		<b>FCOA</b>	<b>Anticipated</b>
		<b>SFY 2016</b>	<b>SFY 2015</b>
<b>Assessment Cash</b>		<b>53-101</b>	<b>Realized in Cash in SFY 2015</b>
<b>Deficit( Utility Budget)</b>		<b>53-885</b>	
<b>Total Utility Assessment Revenues</b>		<b>53-899</b>	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	
<b>Payment of Bond Principal</b>		<b>FCOA</b>	<b>SFY 2016</b>
<b>Payment of Bond Anticipation Notes</b>		<b>53-920</b>	<b>SFY 2015</b>
<b>Total Utility Assessment Appropriations</b>		<b>53-999</b>	<b>Paid or Charged</b>

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund; Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - JUNE 30, 2015**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**SFY**

ASSETS	SFY 2015	SFY 2014
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:		
Taxes Receivable	XXXXXX	XXXXXXX
Tax Title Liens Receivable	1110300	904,377
Property Acquired by Tax Title Lien Liquidation	1110400	20,384,959
Other Receivables	1110500	56,994,200
Deferred Charges Required to be in SFY 2016 Budget	1110600	3,288,653
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110700	104,824
Total Assets	1110800	9,900,000
	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

*Nearest even percentage may be used	Proposed Use of Current Fund Surplus in SFY 2016 Budget	Surplus Balance-June 30th
School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included in Above	2220300	0
"Cash Liabilities"		
Surplus Balance Remaining	2311400	18,299,384
	2311500	18,299,384
Surplus Balance June 30, 2015	2311600	5,000,000
Current Surplus Anticipated in SFY 2016 Budget	2311700	13,299,384

(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 Perrys 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-\$52,000(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 Building-\$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); Replace(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) Replic 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 Hezel Pool Improvements - \$1,000,000 Athletic Field Improvements - \$100,000 Park Improvements \$200,000 Montgomery Plaza - \$60,000 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 Enforce 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)

**CAPITAL BUDGET (Current Year Action)**

SFY 2016

Local Unit \_\_\_\_\_ City of Trenton \_\_\_\_\_

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014				TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
Renovation of City Facilities	001	\$8,022,480.00	\$4,972,480.00				\$4,972,480.00	
Demolition Sidewalk Replacement	002	\$16,800,000.00	\$2,800,000.00				\$2,800,000.00	
Street Reconstruction and Traffic Signals Imp	003	\$11,207,714.00	\$3,807,714.00				\$1,207,714.00	\$3,807,714.00
Information Technology Improv'mt & Equipment	004	\$4,691,101.00	\$3,026,101.00				\$3,026,101.00	
Park & Playground Improvements	005	\$5,950,000.00	\$2,240,000.00				\$2,240,000.00	
Trenton Master Plan	006	\$4,350,000.00	\$4,350,000.00				\$4,350,000.00	
Purchase of Vehicles	007	\$8,402,798.00	\$3,251,898.00				\$3,251,898.00	
<b>TOTAL - ALL PROJECTS</b>		<b>\$59,424,093.00</b>	<b>-</b>	<b>\$24,448,193.00</b>	<b>-</b>	<b>-</b>	<b>\$1,207,714.00</b>	<b>\$24,448,193.00</b>

**CAPITAL BUDGET (Current Year Action)**

**Anticipated Project Schedule and Funding Requirements**

Local Unit

City of Trenton

SFY

PROJECT TITLE	PROJECT NUMBER	FUNDING AMOUNTS PER BUDGET YEAR					
		5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e 2020	SFY 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
Demolition Sidewalk Replacement	002	\$16,800,000.00		\$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	\$800,000.00	\$800,000.00
Information Technology Improv'mt & Equipment	004	\$4,691,101.00		\$3,026,101.00	\$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
Property Acquisition	006	\$4,350,000.00		\$4,350,000.00	\$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
<b>TOTAL ALL PROJECTS</b>		<b>\$59,424,093.00</b>	<b>0</b>	<b>\$24,448,193.00</b>	<b>\$10,967,180.00</b>	<b>\$8,697,180.00</b>	<b>\$5,317,180.00</b>

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

Local Unit

City of Trenton

SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			BONDS AND NOTES					
		3a Current Year SFY 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	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 Improv'mt & 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	\$0.00	0	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
		0	\$0.00	0	0	0	0	0	0	0
<b>TOTAL ALL PROJECTS</b>	<b>\$59,424,093.00</b>	<b>\$24,448,193.00</b>	<b>\$34,975,900.00</b>	<b>0</b>	<b>0</b>	<b>\$1,207,714.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 CSPS Engine Pump-(Capital Improvement Fund-\$600,000); Replacement of Rotary Arm Distributor - \$500,000;

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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	0	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	0
TOTAL - ALL PROJECTS		8,935,000	2,000,000	1,775,000	1,000,000	0	775,000	0

**CAPITAL BUDGET (Current Year Action )**  
**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
Vehicle/Equipment	001	935,000		75,000	125,000	260,000	75,000	100,000
Roof/Repair Replacement	002	200,000		200,000	0	0	0	0
Screen Grit Rehabilitation	003	1,200,000		400,000	800,000	0	0	0
CSPS Engine Pump Replacement	004	600,000		600,000	-	0	0	0
Replace Rotary Arm Distributor	005	1,000,000		500,000	500,000	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
Collection System Repair	008	1,650,000		0	340,000	320,000	300,000	340,000
Replace Emergency Electric Generator	009	350,000		0	350,000	0	0	0
CSO Basin Clean/PAVE	010	1,000,000		0	500,000	500,000	0	0
Plant Roadway Construction	011	800,000		0	400,000	400,000	0	0
Sewage Plant Security System	012	400,000		0	0	200,000	200,000	0
Primary Sludge Grinding Vault	013	-		0	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>		<b>8,935,000</b>		<b>0</b>	<b>1,775,000</b>	<b>3,215,000</b>	<b>1,880,000</b>	<b>575,000</b>
								<b>1,050,000</b>

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

Local Unit

Sewer Utility

SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	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
<b>TOTAL - ALL PROJECTS</b>	<b>8,935,000</b>	<b>1,775,000</b>	<b>7,160,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 MLOGERS- \$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(Constr)-\$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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013				TO BE FUNDED IN FUTURE YEARS
			5a SFY 2016 Budget	5b Capital Appropriations	5c Improvement Fund	5d Grants in Aid and Other Funds	
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			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

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	
Gas Chromatograph	017	400,000	200,000	-				3,300,000
Tank/HydrOPIllar Rehabilitation	018	6,600,000	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**

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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	
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	-			-
<b>TOTAL - ALL PROJECTS</b>		<b>145,621,235</b>	<b>43,440,625</b>	<b>48,453,110</b>	<b>1,000,000</b>	<b>0</b>	<b>47,453,110</b>

# CAPITAL BUDGET (Current Year Action )

## 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	325,000
Roadway Boxes	002	375,000	75,000	50,000	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	50,000
Pipe Fitting, Etc.	004	700,000	100,000	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	150,000
Water Main Replacements	006	3,500,000	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	2,500,500
Building Improvements	008	3,000,000	1,500,000	0	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	2,000,000
Engineering Services	010	3,350,000	850,000	600,000	550,000	500,000	500,000	500,000	500,000
Fire Hydrant Installations	011	1,050,000	150,000	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	300,000
Lab Equipment	013	400,000	0	0	0	0	0	0	0
Vehicles	014	1,504,625	589,500	0	0	0	0	0	0
Radio Remote Installation	015	8,000,000	-	4,000,000	0	0	0	0	0
Computer Equipment	016	100,000	50,000	0	0	0	0	0	0
Gas Chromatograph	017	400,000	-	200,000	0	0	0	0	0
Tank/HydrPillar Rehabilitation	018	6,600,000	3,300,000	0	0	0	0	0	0
Ewing Township Booster Sta Improv	019	1,350,000	450,000	450,000	0	0	0	0	0

# CAPITAL BUDGET (Current Year Action)

## Anticipated Project Schedule and Funding Requirements

Local Unit

Walter Utility

SFY

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
100 MLOOGERS	021	40,000		20,000	0	0	0	0	0
Air Compressors (C&M)	022	180,000		150,000	0	0	0	0	0
Leak Detection System	023	100,000		50,000	0	0	0	0	0
Tools/Equipment	024	350,000		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
Plant Chlorine System Upgrade	026	8,000,000		2,000,000	2,000,000	0	0	0	0
Leaking Filter Drain Valve	027	300,000		150,000	0	0	0	0	0
HVAC	028	6,800,000		1,500,000	2,000,000	1,800,000	0	0	0
Security Improvements	029	2,600,000		0	1,600,000	0	0	0	0
Solids Analyzer	030	15,000		15,000	0	0	0	0	0
Reservoir Cover	031	20,000,000		15,000,000	0	0	0	0	0
SCADA Systems Improv. (Engineering)	032	1,850,000		1,500,000	0	0	0	0	0
SCADA Systems Improv. (Construction)	033	6,600,000		4,100,000	0	0	0	0	0
Handheld Remote Reading Guns	034	50,000		25,000	0	0	0	0	0
Radio Detection - Pipe Locators	035	28,110		28,110	0	0	0	0	0
Cortland St. Building Int. Improvements	036	450,000		150,000	150,000	0	0	0	0
TWW Infrastructure Rehab and Inst. Plan	037	5,000,000		-	0	0	0	5,000,000	0
Cold Patch and Salt Building	038	1,000,000		-	1,000,000	0	0	0	0

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

Local Unit \_\_\_\_\_ Water Utility \_\_\_\_\_

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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

# 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	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years			6 Grants-in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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	0	0	0	0	0	0
Fire Hydrant Installations	1,050,000	150,000	750,000	0	0	0	0	0	0
Service Material	2,100,000	300,000	1,500,000	0	0	0	0	0	0
Lab Equipment	400,000	-	0	0	0	0	0	0	0
Vehicles	1,504,625	589,500	0	0	0	0	0	0	0
Radio Remote Installation	8,000,000	-	4,000,000	0	0	0	0	0	0
Computer Equipment	100,000	50,000	0	0	0	0	0	0	0
Gas Chromatograph	400,000	-	200,000	0	0	0	0	0	0

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

Local Unit

Water Utility

SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	BONDS AND NOTES		
		3a Current Year SFY 2016	3b Future Years			6 Grants -in Aid and Other Funds	7a General	7b Self Liquidating
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 MLOGERS	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 )**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Walter Utility

SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years			6 Grants -in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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						
<b>TOTAL - ALL PROJECTS</b>	<b>145,621,235</b>	<b>48,453,110</b>	<b>53,727,500</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION 16-114**

Be it Resolved by the City Council of the

of Trenton County of Mercer City

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

(a) \$ 76,265,996.69 (Item 2 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (b) \$ 22,821,501.50 (Item 4 below) for municipal purposes, and (c) \$ \_\_\_\_\_  
 (d) \$ 789,252.92 (Sheet 5 below) Minimum Library Tax  
 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes	Bethca, Alex	Holly-Ward, Phyllis
Nays	Chester, Zachary A.	Muschal, George P.
Absent	Harrison, Duncan W.	Caldwell-Wilson, Marge

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 122,464,325.14
Receipts from Delinquent Taxes		15-499	\$ 1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 2(a), Sheet 11)		07-190	\$ 76,265,996.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$ 21,115,662.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 1,705,839.50
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			\$ 22,821,501.50
4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-192	\$ 789,252.92
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		13-299	\$ 228,841,076.25

**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS**

**Within "CAPS"**

**(a&b) Operations including Contingent**

**(e) Deferred Charges and Statutory Expenditures - Municipal**

**(g) Cash Deficit**

**Excluded from "CAPS"**

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

**(c) Capital Improvements**

**(d) Municipal Debt Service**

**(e) Deferred Charges - Municipal**

**(f) Judgements**

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

**(g) Cash Deficit**

**(k) For Local District School Purposes**

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

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

**Total Appropriations**

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17 day of

May, 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 May 24, 2016

  
signature

Clerk

**MUNICIPALITY \_\_\_\_\_ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND**

YES

DEDICATED REVENUES		Anticipated		Realized in	
FROM TRUST FUND		FCOA		FCOA	
Amount To Be Raised		2016		2015	
By Taxation		Cash in 2015		Cash in 2015	
		APPROPRIATIONS		APPROPRIATED	
		FCOA		FCOA	
		For 2016		For 2015	
		Paid or Charged		Expended 2015	
		Reserved		Reserved	
Interest Income	54-113	Salaries and Wages	54-385-1	Other Expenses	54-385-2
Reserve Funds:		Maintenance of Lands for Recreation and Conservation:		Salaries and Wages	54-375-1
		Historic Preservation:		Other Expenses	54-375-2
		Salaries and Wages	54-176-1	Salaries and Wages	54-176-2
Total Trust Fund Revenues:	54-299	Acquisition of Lands for Recreation and Conservation	54-915-2	Other Expenses	54-176-2
<i>Summary of Program</i>		Acquisition of Farmland	54-946-2		
Year Referendum Passed/Implemented:		Down Payments on Improvements	54-902-2		
Rate Assessed:	\$ _____ [Dollars]	Debt Service:			
Total Tax Collected to date	\$ _____	Payment of Bond Principal	54-920-2		
Total Expended to date:	\$ _____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
Total Acreage Preserved to date	[Acre]	Interest on Bonds	54-930-2		
Recreation land preserved in 2015:	[Acre]	Interest on Notes	54-935-2		
Farmland preserved in 2015:	[Acre]	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-Klech Site, 110 South Warren Street - Department of Housing & Economic Development - Resolution 14-542 dated September 4, 2014
- 2 PKF March III, Inc., 17 Pheasant 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, 2016



  
Clerk of the Governing Body