2016 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Introduced:Resolution# 15-
Adopted:Resolution#

MUNICIPALITY: TRENTON

COUNTY: MERCER

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

Municipal Officials

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

Governing Body Members

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

Official Mailing Address of Municipality

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

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

Division Use Only

Municode: ____________
Public Hearing Date: ____________

Sheet A

2016 MUNICIPAL BUDGET
STATE FISCAL YEAR

SFY

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

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

27 day of October, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of October, 2015

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

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

Certified by me, this 27 day of October, 2015

Registered Municipal Accountant

Mercadien, P. C., CPA's
Address

3625 Quakerbridge Road, Hamilton, NJ 08619
Address

(609) 689-9700
Phone

Certified by me, this 27 day of October, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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 o Local Government Services

Date: ____________________ By: ____________________

CERTIFICATION OF APPROVED BUDGET

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

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

Date: ____________________ By: ____________________

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

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

City of Trenton , County of Mercer

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

							STATE FISCAL YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)							xxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-							xxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes{(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}							$161,341,092.85
2. Appropriations excluded from "CAPS"							xxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}							$43,345,368.56
(b) Local District School Purposes in Municipal Budget (Item k, Sheet 29)							$4,694,524.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)							$48,039,893.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	94.03	Percent of Tax Collections					$6,982,765.55
		Building Aid Allowance	2016	$	1,259,823.00		
4. Total General Appropriations (Item 9, Sheet 29)	$216,363,751.46	for Schools-State Aid	2015	$	1,295,479.00		$216,363,751.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)							$135,806,962.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)							xxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)							$78,061,696.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)							$1,705,839.50
(c) Minimum Library Tax							$789,252.92

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

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

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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 EXLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 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	$188,712,565.60
	$188,712,565.60
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	$2,000,000.00
TOTAL UNIFORM CONSTRUCTION CODE-21	$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	$1,061,610.00
TOTAL ADDITIONAL APPROPRIATION-23	$168,927.10
TOTAL PUBLIC AND PRIVATE PROGRAMS-25	$3,022,177.84
TOTAL CAPITAL IMPROVEMENTS-26a	$325,000.00
TOTAL DEBT SERVICE-27a	$21,490,022.39
TOTAL TYPE 1 SCHOOL DEBT-29	$4,656,779.00
REVENUE SHORTFALL	
JUDGEMENTS	$0.00
TOTAL DEFERRED CHARGES	$600,000.00
CASH DEFICIT	$0.00
RESERVE FOR UNCOLLECTED TAXES-29	$4,981,435.78
TOTAL EXCEPTIONS	$38,381,507.11
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	$150,331,058.49
1.0% CAP	$1,503,310.58
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	$151,834,369.07
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)	$151,834,369.07

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		SFY
	EXPLATORY STATEMENT - (Continued) BUDGET MESSAGE	

NEW RATABLES DUE TO NEW CONSTRUCTION (20,299,460 X 3.857/100)	$782,950.17
INCREASE OF CAP INDEX BY ORDINANCE FROM 1.0% TO 3.5%	$0.00
INCREASE BY UTILIZATION OG 2015 CAP BANK	$0.00
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	$152,617,319.25
FY 2016 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)	$161,341,092.85
FY 2016 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES OVER BUDGET "CAP"	$8,723,773.60
	-
ALLOWABLE 2015 CAP BANKING AVAILABLE FOR 2016 BUDGET	-

THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY $4.04 PER $100 ASSESSED VALUATION

SUMMARY OF SPLIT APPROPRIATIONS

IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2016 BUDGET ADD UP AS FOLLOWS:

HEALTH PROMOTION & CODE ENFORCEMENT		
SALARIES AND WAGES WITHIN "CAP"	SH 13	$460,011.00
OFFSET WITH INCREASED FEES & PERMITS	SH 23	$130,748.00
		$590,759.00
ENGINEERING SERVICES		
SALARIES AND WAGES WITHIN "CAP"	SH 15A	$152,229.17
OFFSET WITH INCREASED FEES & PERMITS	SH 23	$0.00
		$152,229.17
MUNICIPAL CLERK		
SALARIES AND WAGES WITHIN "CAP"	SH 12	$237,579.90
OFFSET WITH INCREASED FEES & PERMITS	SH 23	$24,563.10
		$262,143.00
CODE ENFORCEMENT - TECHNICAL SERVICES		
SALARIES AND WAGES WITHIN "CAP"	SH 15A	$264,711.33
SALARIES AND WAGES WITHIN "CAP"	SH 16	$367,000.00
SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21	$75,555.00
		$707,266.33

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. **NON-RECURRING REVENUES ANTICIPATED SFY 2016**
6. **NON-RECURRING APPROPRIATIONS SFY 2016**
7. **NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2016**
8. **FINAL YEAR GRANT AWARDS**

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	$32,236,045.00
EMPLOYEE PREMIUM CONTRIBUTION	-$4,081,159.00
TOTAL FY 2016 APPROPRIATION	$28,154,886.00
INSIDE CAP APPROPRIATION	$28,154,886.00
OUTSIDE CAP APPROPRIATION	$0.00
TOTAL FY 2016 APPROPRIATION	$28,154,886.00

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
	CAP BASE ADJUSTMENT (+/-)		
LESS:	PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		600,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		$	74,026,071
PLUS 2% CAP INCREASE			1,480,521
ADJUSTED TAX LEVY		$	75,506,592
PLUS: ASSUMPTION OF SERVICE/FUNCTION			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		$	75,506,592
EXCLUSIONS:			
	ALLOWABLE HEALTH INSURANCE COST INCREASE		
	ALLOWABLE PENSION OBLIGATIONS INCREASE		1,156,020
	ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
	ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS I		$57,047
	DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
	CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		600,000
ADD TOTAL EXCLUSIONS		$	1,813,067
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS			501

ADJUSTED TAX LEVY AFTER EXCLUSIONS		$	77,319,158
ADDITIONS:			
NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$20,299,460		
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	$ 3.857		
NEW RATABLE ADJUSTMENT TO LEVY			782,950
SFY 2013 CAP BANK UTILIZED IN SFY 2016			
SFY 2014 CAP BANK UTILIZED IN SFY 2016			
SFY 2015 CAP BANK UTILIZED IN SFY 2016			
AMOUNTS APPROVED BY REFERENDUM			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$	78,102,108
FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$	78,061,696
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP		$	40,412

Explanatory Statement - (continued) **SFY**

Budget Message

Analysis of Conpensated Absence Liability

Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	44,257		$10,299,489	x	x	
Totals	44,257	**days**	**$** 10,299,489			
Total Funds Reserved as of end of 2015			**$** 857,661			
Total Funds Appropriated in 2016:			**$** 2,565,622			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FOCA	Anticipated SFY* 2016	Anticipated SFY* 2015	Realized in Cash in SFY* 2015
1. Surplus Anticipated	**08-101**	$ 5,000,000.00	$ 2,000,000.00	$ 2,000,000.00
2. Surpus Anticipated with Prior Written Consent of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	5,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	184,056.40	183,417.90	184,056.40
Other	**08-104**	388,987.97	421,553.43	388,987.97
Fees and Permits	**08-105**	388,621.65	315,836.94	388,621.65
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	FOCA	SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Parking	08-182	800,000.00	800,000.00	800,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,500,000.00	1,500,000.00	1,500,000.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,718,948.96	3,706,096.06	3,718,948.96
Revenue From Use of Money and Property - Sale of Old Material	08-117	600.00	820.00	600.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	18,257.00	15,610.00	18,257.00
Total Section A: Local Revenues	08-001	$ 13,777,821.37	$ 13,703,105.17	$ 13,777,821.37
	Sheet 4a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	**09-201**	$ -	$ -	$ -
Consolidated Municipal Property Tax Relief Act	**09-200**	21,322,270.00	17,293,269.00	17,293,269.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	27,171,755.16	26,641,283.00	26,641,285.01
Supplemental Energy Receipts Tax	**09-203**	169,303.00	169,303.00	169,303.00
Transitional Aid	**09-204**	24,860,000.00	24,860,000.00	24,859,846.55
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	1,295,479.00
Watershed Moratorium Offset Aid	**09-207**	705.00	705.00	705.00
Garden State Trust PILOT	**09-208**			
Municipal Revitalization & Economic Recovery Act	**09-209**			
Municipal Homeland Security Assistance Aid	**09-211**			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	$ 74,783,856.16	$ 70,260,039.00	$ 70,259,887.56
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	FOCA	SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	$ 367,000.00	$ 367,000.00	$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	447,467.94	498,118.00	447,467.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	$ 814,467.94	$ 865,118.00	$ 814,467.94
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	FOCA	SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			
	Sheet 7			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Fees & Permits - Health	08-105	$ 130,748.00	$ 117,954.00	$ 130,748.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	-	-	-
Fees & Permits - Parking	08-105			
Fees & Permits - Alcoholic Beverage License	08-105	24,563.10	50,973.10	24,563.10
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	$ 155,311.10	$ 168,927.10	$ 155,311.10
	Sheet 8			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated SFY* 2016	Anticipated SFY* 2015	Realized in Cash in SFY* 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		$ -	$ 20,272.28	$ 20,272.28
State of NJ/DEP - Tonnage Grant			45,826.84	45,826.84
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program			22,431.35	22,431.35
2015 County of Mercer - Title III Elderly Services			50,000.00	50,000.00
2015 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
US Marshal Service			22,000.00	22,000.00
USDOJ FY14 - Bulletproof Vest Partnership			31,970.55	31,970.55
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015			100,000.00	100,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)			80,592.00	80,592.00
SNJDHSS - Child Health 2015 (DFHS15CHD012)			150,000.00	150,000.00
Maritime Exchange - Rescue Training			34,500.00	34,500.00
Mercer County - Homicide Task Force			80,000.00	80,000.00
FEMA Fire Prevention AFG Grant			170,440.00	170,440.00
DEA - State/Local Task Force - 15			17,202.25	17,202.25
SNJ - Department of Agriculture - FY 13 Summer Feeding Program			411,261.57	411,261.57
DVRPC 15-53-314			15,000.00	15,000.00
BJA FY 2013			106,895.00	106,895.00
BJA FY 2014			117,023.00	117,023.00
Port Security Grant	**Sheet 9**		454,426.00	454,426.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	FOCA	SFY* 2016	SFY* 2015	
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		
FEMA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)		14,076,912.00		
FEMA Hazard Mitigation		75,000.00		
DVRPC #16-53-314		15,000.00		
Substainable Jersey Green Team		500.00		
Southwest Village III US District Court		45,195.04		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	$ 16,555,975.50	$ 3,511,863.51	$ 3,511,863.51
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utilily Operating Surplus of Prior Year	08-116	$ -	$ -	$ -
Uniform Fire Safety Act	08-106			
Richard Hughes Justice Complex	08-121	8,963,251.55	8,888,887.00	8,963,251.55
CATV Franchise Fee	08-122	691,081.06	660,750.08	691,081.06
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-124	1,382,892.00	1,448,553.50	1,382,892.00
Sale of Municipal Assets	08-125			
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127	58,931.69	58,931.69	59,114.38
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	253,308.13	252,721.97	253,308.13
Pension Share - Grants & Utility	08-129	2,167,296.55	2,721,695.00	2,714,950.51
Internet Wireless Fee	08-141	197,849.81	221,244.26	197,849.81
Qualified Bond Debt Service Payment - Water	08-142	3,668,091.00	3,336,303.63	3,336,303.63
Qualified Bond Debt Service Payment - Sewer	08-143	618,089.00	596,930.26	596,930.26
Qualified Bond Debt Service Payment - Parking	08-144	7,915.00	8,275.00	8,275.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,728,862.00	1,719,454.00	1,719,454.00
Trenton Housing Authority in Lieu of Taxes	08-146	192,588.00	190,211.50	192,588.00
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated SFY* 2016	Anticipated SFY* 2015	Realized in Cash in SFY* 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Sales of City-Owned Properties	08-147	188,851.00	158,800.00	188,851.00
Hotel Tax		49,746.99	54,356.63	49,746.99
Reserve for Tax Appeals Cancelled				
Fines				
Due From Grants	08-152			
Anticipated General Capital Surplus	08-180			
Police Security Administration Fee		200,412.52	169,101.48	200,412.52
Cancellation of Trust Funds			250,954.59	250,955.88
Street Openings		42,620.00	42,620.00	44,570.00
Rent Marine Terminal		42,122.25	97,162.50	42,122.25
Cancellation of Reserve for Retro Payroll		2,565,622.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	$ 23,219,530.55	$ 21,076,953.09	$ 21,092,656.97
	Sheet 10a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
		Anticipated		Realized in Cash in SFY* 2015
GENERAL REVENUES	FOCA	SFY* 2016	SFY* 2015	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. **Surplus Anticipated (Sheet 4, #1)**	08-101	$ 5,000,000.00	$ 2,000,000.00	$ 2,000,000.00
2. **Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)**	08-102	-	-	-
3. **Miscellaneous Revenues**	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,777,821.37	13,703,105.17	13,777,821.37
Total Section B: State Aid Without Offsetting Appropriations	08-001	74,783,856.16	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 Gereral Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of Gereral 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 Gereral Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	16,555,975.50	3,511,863.51	3,511,863.51
Total Section G: Special Items of Gereral Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Iitems	08-004	23,219,530.55	21,076,953.09	21,092,656.97
Total Miscellaneous Revenues	13-099	129,306,962.62	109,586,005.87	109,612,008.45
4. **Receipts from Delinquent Taxes**	15-499	1,500,000.00	1,500,000.00	1,770,510.70
5. **Subtotal General Revenues (Items 1, 2, 3, and 4)**	13-199	135,806,962.62	113,086,005.87	113,382,519.15
6. **Amount to be Raised by Taxes for Support of Municipal Budget**	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	78,061,696.42	74,626,070.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,705,839.50	1,641,846.00	XXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	789,252.92	767,133.68	XXXXXXXXXXXX
	07-199	80,556,788.84	77,035,050.40	76,335,947.61
7. **Total General Revenues**	13-299	$ 216,363,751.46	$ 190,121,056.27	$ 189,718,466.76

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

CURRENT FUND - APPROPRIATIONS SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Accounts and Control-SW	20-130-1	408,375.00	242,027.50		257,027.50	220,268.54	36,758.96
Accounts and Control-OE	20-130-2	12,157.00	9,300.00		9,300.00	7,432.31	1,867.69
Audit-OE	20-135-2	41,620.00	39,612.00		39,612.00	39,612.00	0.00
Treasury-SW	20-130-1	159,006.50	155,073.00		156,073.00	148,033.61	8,039.39
Treasury-OE	20-130-2	133,835.00	112,510.00		132,510.00	119,971.39	12,538.61
Tax Collection-SW	20-145-1	591,891.00	484,393.00		503,393.00	478,485.16	24,907.84
Tax Collection-OE	20-145-2	274,680.00	274,680.00		274,680.00	205,336.27	34,343.73
Assessments-SW	20-150-1	435,182.00	395,874.00		399,874.00	378,100.44	21,773.56
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	27,627.75	8,342.25
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	32,262.00	738.00
Law-SW	20-155-1	622,924.96	527,007.00		553,007.00	514,596.32	38,410.68
Law-OE	20-155-2	1,294,100.00	1,294,100.00		1,344,100.00	1,220,660.09	123,439.91
Health & Human Services-Director-SW	27-330-1	301,452.00	154,422.00		190,922.00	176,193.05	14,728.95
Health & Human Services-Director-OE	27-330-2	9,504.00	6,604.00		6,604.00	6,019.81	584.19
Health Promotion & Code Enforcement-SW	27-330-1	460,011.00	885,110.33		885,110.33	771,162.29	113,948.04
Health Promotion & Code Enforcement-OE	27-330-2	50,100.00	90,430.00		90,430.00	68,284.94	10,145.06
Environmental Health-SW	27-330-1	373,185.71					
Environmental Health-OE	27-330-2	26,830.00					
	Sheet 13						

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Trenton Emergency Medical Services-OE	25-260-2	198,840.00	198,840.00		198,840.00	198,809.17	30.83
Police-SW	25-240-1	31,525,135.17	30,243,329.92		27,835,329.92	26,419,800.47	1,415,529.45
Police-OE	25-240-2	1,481,959.25	1,434,526.00		1,434,526.00	1,310,211.80	84,314.20
Crossing Guards-SW'	25-240-1	1,061,112.00					
Crossing Guards-OE	25-240-2	200,000.00					
Communications-SW	20-100-1	2,775,423.00	2,697,016.33		2,697,016.33	2,450,224.10	156,792.23
Communications-OE	20-100-2	586,486.21	518,585.00		518,585.00	416,482.41	52,102.59
Public Works-Director-SW	26-300-1	137,422.23	189,741.00		139,741.00	116,398.29	23,342.71
Public Works-Director-OE	26-300-2	9,375.00	4,850.00		4,850.00	4,794.16	55.84
Solid Waste Management-SW	26-305-1	3,011,792.75	2,760,909.83		2,610,909.83	2,460,176.14	150,733.69
Solid Waste Management-OE	26-305-2	257,685.00	226,225.00		476,225.00	244,168.19	232,056.81
Streets-SW	26-290-1	1,554,598.44	1,333,025.00		1,213,025.00	1,133,588.42	79,436.58
Streets-OE	26-290-2	224,900.00	344,150.00		514,150.00	161,570.57	352,579.43
Snow Removal	26-290-2	351,000.00	400,000.00		400,000.00	400,000.00	-
Public Property-SW	26-310-1	2,197,035.50	1,794,936.17		1,744,936.17	1,637,502.07	107,434.10
Public Property-OE	26-310-2	772,325.00	491,198.00		691,198.00	684,003.95	7,194.05
Traffic & Transportation-SW	26-300-1	529,165.75	530,397.50		530,397.50	503,397.69	26,999.81
Traffic & Transportation-OE	26-300-2	102,780.00	50,280.00		50,280.00	43,004.49	7,275.51
	Sheet 15						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS **(A) Operations within "CAPS"**	**FOCA**	**Appropriated**				**Expended SFY* 2015**	
		SFY* 2016	SFY* 2015	**SFY* 2015 Emergency Appropriation**	**Total for SFY* 2015 As Modified By All Transfer**	**Paid or Charged**	**Reserved**
Engineering & Operations-SW	**20-165-1**	152,229.17	110,290.50		110,290.50	97,981.98	12,308.52
Engineering & Operations-OE	**20-165-2**	158,750.00	27,500.00		27,500.00	6,874.43	20,625.57
Landfill-OE	**32-465-2**	5,189,883.00	5,189,883.00		5,189,883.00	4,378,030.16	811,852.84
Housing & Economic Development-Director-SW	**20-170-1**	89,922.00	58,067.67		58,067.67	55,201.76	2,865.91
Housing & Economic Development-Director-OE	**20-170-2**	27,200.00	22,200.00		22,200.00	6,591.48	15,608.52
Planning Board-OE	**21-180-2**	35,805.00	35,805.00		35,805.00	34,054.55	1,750.45
Rent Stabilization Board-OE		1,300.00					
R E/Property Management-OE	**22-200-2**	285,500.00	163,000.00		163,000.00	10,633.87	52,366.13
Landmarks Commission-OE	**20-175-2**	1,650.00	1,750.00		1,750.00	1,636.16	113.84
Economic Development-SW	**20-170-1**	275,861.25	155,645.33		171,645.33	141,990.61	29,654.72
Economic Development-OE	**20-170-2**	137,500.00	87,500.00		87,500.00	40,902.03	21,597.97
Planning-SW	**20-170-1**	211,844.51	49,710.00		50,210.00	47,606.20	2,603.80
Planning-OE	**20-170-2**	31,850.00	22,850.00		22,850.00	5,505.58	17,344.42
Housing Production-S/W	**20-170-1**	137,736.00	120,277.00		120,277.00	106,226.92	14,050.08
Housing Production-OE	**20-170-2**	7,700.00	4,050.00		4,050.00	1,980.99	2,069.01
Inspections-Director-SW	**22-195-1**	464,466.00	373,428.00		373,428.00	343,835.62	19,592.38
Inspections-Director-OE	**22-195-2**	189,855.00	100,455.00		100,455.00	97,770.71	2,684.29
Technical Services-SW	**22-195-1**	264,711.33	305,533.67		325,533.67	245,178.42	35,355.25
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Technical Services-OE	22-195-2	28,880.00	28,480.00		28,480.00	17,793.13	10,686.87
Housing Inspections-SW	22-195-1	686,761.67	630,479.17		630,479.17	585,795.78	34,683.39
Housing Inspections-OE	22-195-2	18,595.65	18,200.00		18,200.00	17,855.38	344.62
Weights and Measures-SW	22-195-1	72,575.00	72,575.00		73,575.00	68,658.34	4,916.66
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	0.00	625.00
Zoning Board-OE	21-185-2	11,325.00	11,325.00		11,325.00	4,074.15	7,250.85
Recreation, Natural Resources & Culture-Director-SW	28-370-1	165,784.75	35,888.33		35,888.33	10,040.00	5,848.33
Recreation, Natural Resources & Culture-Director-OE	28-370-2	-	-		-	(26.50)	26.50
Recreation-SW	28-370-1	132,860.00	156,442.00		56,442.00	32,797.60	6,644.40
Recreation-OE	28-370-2	279,800.00	292,416.00		292,416.00	289,021.97	3,394.03
Summer Food Program-SW	28-370-1	14,616.00					
Summer Food Program-OE	28-370-2	20,000.00					
Recreation Maintenance & Natural Resources-SW	28-375-1	593,378.02	426,848.00		376,848.00	343,293.83	33,554.17
Recreation Maintenance & Natural Resources-OE	28-375-2	291,900.00	171,040.00		421,040.00	231,845.80	189,194.20
Pool-SW	28-375-1	40,562.00					
Pool-OE	28-375-2	234,796.00					
Division of Culture-SW	28-370-1	156,144.00	72,032.84		72,032.84	46,323.48	7,709.36
Division of Culture-OE	28-370-2	8,000.00	8,000.00		8,000.00	-	8,000.00
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Municipal Courts-SW	43-490-1	2,333,581.92	2,108,312.00		2,108,312.00	1,947,447.99	110,864.01
Municipal Courts-OE	43-490-2	236,050.00	203,050.00		223,050.00	213,138.24	9,911.76
Health Insurance-OE	23-220-2	28,154,886.00	26,293,073.00		27,938,073.00	27,722,231.20	215,841.80
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	54,200.00	23,300.00
Workers Compensation-OE	23-215-2	4,200,000.00	2,994,428.00		4,494,428.00	4,179,890.56	314,537.44
Other Insurance-OE	23-210-2	-	-		-	-	-
Unemployment Insurance-OE	23-225-2	190,000.00	-		-	-	-
Occupational Health Center-OE	27-330-2	114,800.00	114,800.00		114,800.00	104,583.12	10,216.88
General Liability Insurance-OE	23-210-2	4,085,875.00	2,674,996.00		3,924,996.00	3,859,554.34	65,441.66
Salary & Wage Adjustment Program-SW	30-414-1	-	4,176,188.90		1,554,188.90	-	554,188.90
Accumulated Sick & Vacation-SW	30-415-1	2,565,622.00	-		-	-	-
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,590,000.00		1,590,000.00	1,328,008.63	261,991.37
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,780,073.56	169,926.44
Postage-OE	30-425-2	225,000.00	225,000.00		225,000.00	193,498.13	31,501.87
Gasoline-OE	31-446	1,055,000.00	1,055,000.00		1,055,000.00	717,959.20	337,040.80
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	30,376.09	14,623.91
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	285,501.40	54,498.60
Medicare-Employer Share-OE	36-472-2	-	1,192,493.00		1,192,493.00	928,002.47	114,490.53
	Sheet 15c						

CURRENT FUNCTION - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J. A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Code Enforcement-SW	**22-195-1**	$ 367,000.00	$ 367,000.00	$ -	$ 367,000.00	$ 367,000.00	$ -
	Sheet 16						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Public Fire Protection-OE	31-461	1,250,000.00	1,250,000.00		1,250,000.00	931,540.41	318,459.59
Water Bills		250,000.00	250,000.00		250,000.00	220,644.85	29,355.15
Telephone-OE	31-440	430,000.00	410,000.00		410,000.00	382,599.21	27,400.79
Total Operations {Item8(A)} within "CAPS"	34-199	$ 142,726,916.14	$ 133,103,864.13	$ -	$ 133,103,364.13	$ 121,408,345.68	$ 9,250,529.90
B. Contingent	35-470	-	-	xxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAPS"	34-201	$ 142,726,916.14	$ 133,103,864.13	$ -	$ 133,103,364.13	$ 121,408,345.68	$ 9,250,529.90
Detail: Salaries & Wages							
	34-201-1	82,210,112.03	77,970,519.13	-	72,595,019.13	66,151,210.33	4,626,320.25
Other Expenses (Including Contingent)	34-201-2	60,516,804.11	55,133,345.00	-	60,508,345.00	55,257,135.35	4,624,209.65
	Sheet 17						

CURRENT FUNDS - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1)DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	**46-870**	$ -	$ -	xxxxxxxxxxxxxxx	$ -	$ -	$ -
Overexpend Appropriation Reserve-SW	**30-410-2**	90,078.99	35,310.47	xxxxxxxxxxxxxxx	35,310.47	35,310.47	-
Overexpend Appropriation Reserve-OE	**30-410-2**	5,233.35	52,365.48	xxxxxxxxxxxxxxx	52,365.48	52,365.48	-
Overexpend Budget Appropriation-SW	**30-410-2**	9,511.45	-	xxxxxxxxxxxxxxx	-	-	-
Overexpend Budget Appropriation-OE	**30-410-2**	-	-	xxxxxxxxxxxxxxx	-	-	-
State Aid not Received		-	-	xxxxxxxxxxxxxxx	-	-	-
Disallowed Grant Costs		-	219,302.00		219,302.00	219,302.00	-
Overexpenditure of Grant		-	52,192.00		52,192.00	52,191.90	0.10
	Sheet 18						

CURRENT FUNT - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Cotribution to:							
Public Employees' Retirement System	**36-471**	$ 3,833,533.00	$ 3,721,310.00		$ 3,721,310.00	$ 3,721,310.00	$ -
Social Security System(OASI)	**36-472**	1,663,456.86	1,968,427.00		1,968,427.00	1,314,828.11	203,598.89
Consolidated Police and Firemen's Pension Fund	**36-474**	85,000.00	115,126.00		115,126.00	80,410.44	4,715.56
Police and Firemen's Retirement System of N.J.	**36-475**	11,759,895.00	11,023,161.41		11,023,161.41	11,023,161.41	-
Unemployment Insurance	**23-225**	-	-		-	-	-
Defined Contribution Retirement Program	**36-477**	42,000.00	40,000.00		40,000.00	34,397.97	5,602.03
Medicare-Employer Share-OE	**36-472-2**	1,125,468.06					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	$ 18,614,176.71	$ 17,227,194.36	$ -	$ 17,227,194.36	$ 16,533,277.78	$ 213,916.58
(G) Cash Deficit of Preceeding Year	**46-885**	-			-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	$ 161,341,092.85	$ 150,331,058.49	$ -	$ 150,330,558.49	$ 137,941,623.46	$ 9,464,446.48
	Sheet 19						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated SFY* 2016	Appropriated SFY* 2015	Appropriated SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Expended SFY* 2015 Paid or Charged	Expended SFY* 2015 Reserved
		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Employee Group Health Insurance-OE	36-220-2	$ -	$ -	$ -	$ -	$ -	$ -
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		789,252.92	767,133.68		767,133.68	767,133.68	-
Supplemental Appropriation		1,210,747.08	1,232,866.32		1,232,866.32	1,117,773.39	115,092.93
Public Employees' Retirement System-OE	36-471						
Police and Fire Retirement System - N.J.-OE	36-478						
Recycling Tax	32-465						
Hurricane Sandy (N.J.S.A. 40A: 4-45.3(bb))							
Total Other Operations - Excluded from "CAPS"	34-300	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 1,884,907.07	$ 115,092.93
	Sheet 20						

SFY

CURRENT FUNDS - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	$ 75,555.00	$ -
	Sheet 21						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Recycling Agreement	**26-305-2**	$ 830,000.00	$ 830,000.00	$ -	$ 830,000.00	$ 823,045.39	$6,954.61
EMD		200,000.00	200,000.00		200,000.00	88,280.00	111,720.00
TMAC		31,609.25	31,610.00		31,610.00	31,609.50	0.50
Total Shared Service Agreements	**42-999**	$ 1,061,609.25	$ 1,061,610.00	$ -	$ 1,061,610.00	$ 942,934.89	$ 118,675.11
	Sheet 22						

CURRENT FUNDS - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Services-SW	27-330-1	$ 130,748.00	$ 117,954.00	$ -	117,954.00	$ 117,954.00	$ -
Engineering Services-SW	20-165-1	-	-		-	-	-
Municipal Clerk-SW	20-120-1	24,563.10	50,973.10		50,973.10	24,563.10	26,410.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	$ 155,311.10	$ 168,927.10	$ -	$ 168,927.10	$ 142,517.10	$26,410.00
	Sheet 23						

CURRENT FUNDA - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		$ -	$ 20,272.28	$ -	$ 20,272.28	$ 20,272.28	$ -
State of NJ/DEP - Tonnage Grant			45,826.84		45,826.84	45,826.84	
State of NJ/DLPS - FY 14 State Body Armor Replacement Fund Program			22,431.35		22,431.35	22,431.35	
2015 County of Mercer - Title III Elderly Services			50,000.00		50,000.00	50,000.00	
2015 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00	
US Marshal Service			22,000.00		22,000.00	22,000.00	
USDOJ FY14 - Bulletproof Vest Partnership			31,970.55		31,970.55	31,970.55	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015			100,000.00		100,000.00	100,000.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)			80,592.00		80,592.00	80,592.00	
SNJDHSS - Child Health 2015 (DFHS15CHD012)			150,000.00		150,000.00	150,000.00	
Maritime Exchange - Rescue Training			34,500.00		34,500.00	34,500.00	
Mercer County - Homicide Task Force			80,000.00		80,000.00	80,000.00	
FEMA Fire Prevention AFG Grant			170,440.00		170,440.00	170,440.00	
DEA - State/Local Task Force - 15			17,202.25		17,202.25	17,202.25	
SNJ - Department of Agriculture - FY 13 Summer Feeding Program			411,261.57		411,261.57	411,261.57	
DVRPC 15-53-314			15,000.00		15,000.00	15,000.00	
	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**	**Reserved**
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
BJA FY 2013			106,895.00		106,895.00	106,895.00	
BJA FY 2014			117,023.00		117,023.00	117,023.00	
Port Security Grant			454,426.00		454,426.00	454,426.00	
Safe Street to Transit Project			215,000.00		215,000.00	215,000.00	
DVRPC & TCDI Parking Study			100,000.00		100,000.00	100,000.00	
Clean Communities			142,423.67		142,423.67	142,423.67	
FY 15 Phase 32 DVUW Shelter Program			32,592.00		32,592.00	32,592.00	
FY 15 Assunpink Creek			900,000.00		900,000.00	900,000.00	
Sandy Disaster Relief			18,475.00		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 FUNDS - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated: SFY* 2016	Appropriated: SFY* 2015	Appropriated: SFY* 2015 Emergency Appropriation	Appropriated: Total for SFY* 2015 As Modified By All Transfer	Expended SFY* 2015: Paid or Charged	Expended SFY* 2015: Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
FEMA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)		14,076,912.00					
FEMA Hazard Mitigation		75,000.00					
DVRPC #16-53-314		15,000.00					
Substainable Jersey Green Team		500.00					
Southwest Village III US District Court		45,195.04					
	Sheet 24b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
LOCAL MATCH							
Mercer County -Title XX Elderly Services			80,074.00		80,074.00	80,074.00	
Mercer County -Title III Elderly Services			101,710.00		101,710.00	101,710.00	
Community Oriented Policing Service		447,262.32	565,076.00		565,076.00	565,076.00	
Maritime Exchange - Rescue Training			11,500.00		11,500.00	11,500.00	
FEMA Fire Prevention AFG			8,970.00		8,970.00	8,970.00	
Port Security Grant			151,475.00		151,475.00	151,475.00	
Total Local Matches		447,262.32	918,805.00		918,805.00	918,805.00	
Total Public and Private Programs Offset by Revenues	**40-999**	$ 17,003,237.82	$ 4,430,668.51	$ -	$ 4,430,668.51	$ 4,430,668.51	$ -
Total Operations - Excluded from "CAPS"	**34-305**	$ 20,295,713.17	$ 7,736,760.61	$ -	$ 7,736,760.61	$ 7,476,582.57	$ 260,178.04
Detail: **Salaries & Wages**							
	34-305-1	17,884,343.50	3,051,609.62		3,051,609.62	2,910,106.69	141,502.93
Other Expenses	**34-305-2**	2,411,369.67	4,685,150.99		4,685,150.99	4,566,475.88	118,675.11

CURRENT FUNCTION - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Down Payments on Improvements	44-902	$ -	$ -	$ -	$ -	$ -	$ -
Capital Improvement Fund	44-901						
Retaining Wall at Stuyvesant Ave.		-	300,000.00	-	300,000.00	223,523.05	-
Electric Suipply for Radio Repeaters		-	25,000.00	-	25,000.00	-	-
						-	-

CURRENT FUNDS - APPROPRIATIONS SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	$ -	$ 325,000.00	$ -	$ 325,000.00	$ 223,523.05	$ -
	Sheet 26a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	$ -	$ -	$ -	$ -	$ -	xxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	51,834.52	50,813.17		50,813.17	50,813.17	xxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	xxxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,793,904.45	1,795,765.90		1,795,765.90	1,795,765.90	xxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxx
Interest on Notes	45-935	89,339.25	72,515.00		72,515.00	72,514.97	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	7,223.70	8,245.03		8,245.03	8,245.03	xxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	928,623.87	818,730.26		818,730.26	818,730.26	xxxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	9,067,000.00	8,620,000.00		8,620,000.00	8,620,000.00	xxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,957,000.00	1,730,000.00		1,730,000.00	1,730,000.00	xxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	335,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,287,114.47	4,729,008.75		4,729,008.75	4,729,008.75	xxxxxxxxxxxxxxx
	Sheet 27						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS **(D) Municipal Debt Service - Excluded from "CAPS"**	**FOCA**	**Appropriated**				**Expended SFY* 2015**	
		SFY* 2016	**SFY* 2015**	**SFY* 2015 Emergency Appropriation**	**Total for SFY* 2015 As Modified By All Transfer**	**Paid or Charged**	**Reserved**
Qual Debt Svc-Interest (w)	**45-961**	1,677,724.39	1,606,303.63		1,606,303.63	1,606,303.63	xxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	**45-962**	272,329.66	291,930.26		291,930.26	291,930.26	xxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	**45-963**	3,025.00	3,275.00		3,275.00	3,275.00	xxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	**45-925**				500.00		xxxxxxxxxxxxxxx
NJDCA Loans - Interest	**45-940**	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		10,375.00	14,375.00		14,375.00	14,374.35	xxxxxxxxxxxxxxx
LYCDC Bonds Principal		700,000.00	695,000.00		695,000.00	695,000.00	xxxxxxxxxxxxxxx
LYCDC Bonds interest		401,812.50	431,711.81		431,711.81	431,711.81	xxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	**45-941**						
Interest	**45-941**						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	**45-941**						
Interest	**45-941**						
Total Municipal Debt Service-Excluded from "CAPS"	**45-999**	$ 21,899,655.39	$ 21,490,022.39	$ -	$ 21,490,522.39	$ 21,490,021.71	xxxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870	$ -	$ -	xxxxxxxxxxxxxxx	$ -	$ -	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00	600,000.00	xxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	550,000.00	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	$ 43,345,368.56	$ 30,151,783.00		$ 30,152,283.00	$ 29,790,127.33	$ 260,178.04
	Sheet 28						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	739,054.50	795,029.00		795,029.00	795,029.00	xxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	15,470.00	26,750.00		26,750.00	26,750.00	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	48,039,893.06	34,808,562.00	-	34,809,062.00	34,446,906.33	260,178.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	$ 209,380,985.91	$ 185,139,620.49	$ -	$ 185,139,620.49	$ 172,388,529.79	$ 9,724,624.52
(M) Reserve for Uncollected Taxes	50-899	6,982,765.55	4,981,435.78	xxxxxxxxxxxxxxx	4,981,435.78	4,981,435.78	xxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	$ 216,363,751.46	$ 190,121,056.27	$ -	$ 190,121,056.27	$ 177,369,965.57	$ 9,724,624.52
	Sheet 29						

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2015	
		SFY* 2016	SFY* 2015	SFY* 2015 Emergency Appropriation	Total for SFY* 2015 As Modified By All Transfer	Paid or Charged	Reserved
(A)Operations: 1. (a+b) Within "CAPS" - Including Contigent	34-201	$ 142,726,916.14	$ 133,103,864.13	$ -	$ 133,103,364.13	$ 121,408,345.68	$ 9,250,529.90
2. Statutory Expenditures	34-209	18,614,176.71	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	$ 161,341,092.85	$ 150,331,058.49	-	$ 150,330,558.49	$ 137,941,623.46	$ 9,464,446.48
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	17,003,237.82	4,430,668.51	-	4,430,668.51	4,430,668.51	-
Total Operations - Excluded from "CAPS"	34-305	$ 20,295,713.17	$ 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	21,899,655.39	21,490,022.39	-	21,490,522.39	21,490,021.71	xxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480	550,000.00	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	4,694,524.50	4,656,779.00	-	4,656,779.00	4,656,779.00	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	6,982,765.55	4,981,435.78	xxxxxxxxxxxxxxx	4,981,435.78	4,981,435.78	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	$ 216,363,751.46	$ 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 SFY 2016	Anticipated SFY 2015	Realized in Cash in SFY 2015
10.	Operating Surplus Anticipated	08-501	5,725,158.55	3,640,508.00	3,640,508.00
	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	Total Operating Surplus Anticipated	08-500	5,725,158.55	3,640,508.00	3,640,508.00
	Rents	08-503	39,571,683.05	38,959,530.00	40,052,281.14
	Fire Hydrant Service	08-504	700,000.00	605,652.00	833,360.07
	Miscellaneous	08-505	100,000.00	100,000.00	233,577.08
	Reserve for Retro Pay		500,000.00		
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
	Additional Rents			0.00	0.00
	Deficit(General Budget)	08-549			
	Total Water Utility Revenues	91107-00	46,596,841.60	43,305,690.00	44,759,726.29

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

All other utilties use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2016	Appropriated SFY 2015	Appropriated SFY 2015 Emergency Appropriation	Appropriated Total for SFY 2015 As Modified By All Transfers	Expended SFY 2015 Paid or Charged	Expended SFY 2015 Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	8,846,352.67	8,675,105.00		8,675,105.00	$5,747,281.79	2,927,823.21
Other Expenses	55-502	19,709,812.00	19,538,840.00		19,538,840.00	$12,798,922.59	6,739,917.41
Reserve for Sick & Vacation		500,000.00					
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	1,000,000.00	0.00	XXXXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	1,000,000.00					0.00
Debt Service	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	5,900,552.00	5,388,637.00		5,388,637.00	$5,388,636.57	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521		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
	55-525						
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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated in SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Expended SFY 2015 Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	632,988.77	1,044,929.00		1,044,929.00	$1,044,929.00	0.00
Social Security System (O.A.S.I.)	55-541	746,310.18	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	63,411.98	56,388.00		56,388.00	56,388.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,668,091.00	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	XXXXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	46,596,841.60	43,305,690.00	0.00	43,305,690.00	33,192,899.01	9,837,162.71

SFY

DEDICATED SEWER UTILITY BUDGET

	FCOA	Anticipated SFY 2016	Anticipated SFY 2015	Realized in Cash in SFY 2015
10. Operating Surplus Anticipated	08-501	1,786,671.74	1,497,750.00	1,497,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,786,671.74	1,497,750.00	1,497,750.00
Sewer Fees and Charges		12,500,000.00	12,500,000.00	13,418,059.26
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,000.00	2,950.37
Reserve for Retro Pay		300,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	14,619,571.74	14,030,650.00	14,950,659.63

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2016	Appropriated SFY 2015			Expended SFY 2015	
			SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,759,542.74	3,570,472.00		3,570,472.00	$2,883,827.06	686,644.94
Other Expenses	55-502	6,406,734.00	7,025,861.00		7,025,861.00	$6,106,760.20	919,100.80
Reserve for Sick & Vacation		300,000.00					
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	1,000,000.00	360,000.00	XXXXXXXXXXXX	360,000.00	$360,000.00	0.00
Capital Outlay	55-512	343,259.00	143,259.00		143,259.00	$142,030.12	1,228.88
Debt Service	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	69,924.00		69,924.00	$69,923.72	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					$0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	50,701.00	58,588.00		58,588.00	$29,632.72	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	9,035.00	10,482.00		10,482.00	$5,774.11	XXXXXXXXXXXX

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2016	SFY 2015	Appropriated in SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Expended SFY 2015 Paid or Charged	Expended SFY 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	250,245.00	400,808.00		400,808.00	$400,808.00	0.00
Social Security System (O.A.S.I.)	55-541	287,605.00	273,141.00		273,141.00	$222,410.38	50,730.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	24,437.00	23,208.00		23,208.00	$23,208.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	618,089.00	594,907.00		594,907.00	593,638.26	
Surplus(General Budget)	55-545	1,500,000.00	$1,500,000.00	XXXXXXXXXXXX	$1,500,000.00	$1,500,000.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	14,619,571.74	14,030,650.00	0.00	14,030,650.00	12,338,012.57	1,657,705.24

DEDICATED PARKING UTILITY BUDGET

SFY

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

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

All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued) SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2016	Appropriated			Expended SFY 2015	
			SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	134,396.00	160,212.00		160,212.00	$60,726.76	99,485.24
Other Expenses	55-502	366,157.00	685,090.00		685,090.00	$663,317.18	21,772.82
Reserve for Sick & Vacation		40,000.00					
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	**200,000.00**		XXXXXXXXXXXX			0.00
Capital Outlay	55-512	200,000.00	0.00		0.00	$0.00	0.00
Debt Service	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	2,070.00	4,140.00		4,140.00	$0.00	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued) SFY

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated SFY 2016	Anticipated SFY 2015	Realized in Cash in SFY 2015
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED SFY 2016	APPROPRIATED SFY 2015	Expended SFY 2015 Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated SFY 2016	Anticipated SFY 2015	Realized in Cash in SFY 2015
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED SFY 2016	APPROPRIATED SFY 2015	Expended SFY 2015 Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET__________UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2016	Anticipated SFY 2015	Realized in Cash in SFY 2015
Assessment Cash	53-101			
Deficit(__________Utility Budget)	53-885			
Total__________Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated SFY 2016**	**Appropriated SFY 2015**	**Expended SFY 2015 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total__________Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2016 Budget

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

MUNICIPLITY__________ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND **SFY**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	**54-190**			
Interest Income	**54-113**			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: ______________ (Date)

Rate Assessed: $ ______________

Total Tax Collected to date $ ______________

Total Expended to date: $ ______________

Total Acreage Preserved to date ______________ (Acres)

Recreation land preserved in 2015 ______________ (Acres)

Farmland preserved in 2015: ______________ (Acres)

APPROPRIATIONS	FCOA	Appropriated For 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX
Salaries and Wages	**54-385-1**				
Other Expenses	**54-385-2**				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX
Salaries and Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:		XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquisition of Lands for Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-946-2**				
Down Payments on Improvements	**54-902-2**				
Debt Service:		XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX	XXXXXXXXX XX
Payment of Bond Principal	**54-920-2**				XXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	**54-925-2**				XXXXXXXXX XX
Interest on Bonds	**54-930-2**				XXXXXXXXX XX
Interest on Notes	**54-935-2**				XXXXXXXXX XX
Reserve for Future Use	**54-950-2**				
Total Trust Fund Appropriations:	**54-499**				

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2016 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of $23,671,582 (excludes funds reserved from previous years) of which $1,300,000 is grant funded

Renovation of City Facilities $3,422,480

The FY 2016 capital budget provides funding for this ongoing program involving the following projects: Library Improvements $257,980 ADA Curb Cuts - $750,000 Fire Interior.Ext Building Improv - $75,000 Police Interior.Ext Building Improv $75,000 Plumbing Imp City Properties -$100,000 Slope Stabilization Project - $100,000 SWM Lot Improv. $20,000 Roof Repairs at Various City Properties - $200,000 Various City Property Renovations and Imp. $300,000 VacantCity Property Improvments $300,000 Ugrade Fuel Pump Stations- $62,000 Evidence Room Constr. $575,000 Cubicles and Furniture - $600,00; Ballistic Walls - $7,500;

Demolition and Sidewalk Replacements $2,700,000

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)-$200,000; Sidewalk and Curb Replacement $500,000

Street Reconstruction $3,9000,000

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

Street Resurfacing - $800,000 NJDOT Urban Aid - $1,300,000 Roadway Improvement - $1,700,000 Passaic Street D&R Canal Guardrail Reconst. - $100,000

Information Technology Improvements and Equipment $3,671,101

The FY 2016 capital budget provides funding for information technology improvements and equipment; Animal Shelter Wireless Link Upgrade - $11,328 City Hall LAN CISCO Switch Replacement - $297,372 Snow and Ice Removal Equipment - $50,000 Animal Control Field Comm. Equip. - $27,000 Police Technology Projects and Upgrades - $1,000,000 Sign Making Equipment - $30,000 (2) Replacement Servers for City Hall Domain - $19,513 (2) Replacement Servers for Fire - $19,513 Wireless Access Equipment - $97825 MIS Core Router Replacements - $42,940 Upgrade Traffic Signals - $250,000 (2) Leaf Collectors - $40,000 (250) MS Office 2013 Licenses - $79,530 Police Building Upgrades & Improvement - $950,000 100 Replacment Desktop Computers $139,126 Replacement Computers for Fire Domain - $86,954 Elevator/Chair Lift Upgrades - $250,000 Vacuum Sweeper - $175,000 Upgrade Fuel Pumping Stations - $30,000 Tree Maintenace Equip - $75,000; Telephone System $250,000; Multimedia Equipment - $50,000; Calendar Monitorss - $10,000; Closed Circuit Security System - $25,000

Park and Playground Improvements $2,390,000

The FY 2016 capital budget provides funding for City wide park and playground improvements (RNRC)
Interior Exterior Historical Site Improvements - $300,000 Hetzel Pool Improvements - $1,000,000 Athletic Field Improvements - $100,000 Park Improvements $200,000 Montgomery Plaza - $50,000 Playground Improvements - $40,000 Baseball Field Building Upgrades - $100,000 Basketball/Tennis Courts - $100,000 Park Lighting - $50,000 Pool Upgrades - $50,000 Recreation Centers - $25,000 Bleacher Replacement - $100,000 Park Site Furnishings - $25,000 Professional Services - $100,000 HVAC Systems - $150,000

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 Econmic Development Plan)
Property Acqusition = $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 $2,903,001

The FY 2016 capital budget provides funding to purchase the following vehicles :
New Fire Truck/AFG Match- $188,000 Fire Shop Utility Vehicle- $51,154 Fire Shop Utility Vehicle-$50,538.00 Fire Staff Emergency Vechile #1 -$52,188 Fire Staff Emergency Vechile #2-$52,188 Fire Staff Emergency Vechile #3 - $52,188 Fire Staff Emergency Vechile #4- $52,188 Animal Transport Vehicle - $55,933 HHS Humane Law Enforc Patrol Vehicle - $61,736 HHS Replacement Vehicle (SUV)-$24,708 Police Replacement Vehicles - $902,180 (3) Rear-25Yards with plow $205,000 Public Property Utility Truck - $80,000 Public Works SUV - $30,000 Pickup Truck with Snow Plow - $35,000 (2) Front End Loaders - $520,000 (5) Pickup Truck with snow plow - $90,000 6x4 Tandem Axle Dump Truck - $110,000 Tractor Trailer - $130,000 Crew Cab - $30,000 Pickup Truck - $30,000 Traff Utility Truck - $80,000 SUV for Traffic Office - $20,000

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2014

Local Unit City of Trenton

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	5e Debt Authorized	
Renovation of City Facilities	001	$5,972,480.00		$3,422,480.00				$3,422,480.00	
Demolition Sidewalk Replacement	002	$16,200,000.00		$2,700,000.00				$2,700,000.00	
Street Reconstruction and Traffic Signals Imp	003	$12,600,000.00		$3,900,000.00			$1,300,000.00	$3,900,000.00	
Information Technology Improvm't & Equipment	004	$5,731,101.00		$4,006,101.00				$4,006,101.00	
Park & Playground Improvments	005	$6,750,000.00		$2,390,000.00				$2,390,000.00	
Trenton Master Plan	006	$4,350,000.00		$4,350,000.00				$4,350,000.00	
Purchase of Vehicles	007	$8,053,901.00		$2,903,001.00				$2,903,001.00	
TOTAL - ALL PROJECTS		$59,657,482.00	-	$23,671,582.00	-	-		23,671,582	-

CAPITAL BUDGET (Current Year Action)

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
Renovation of City Facilities	001	$5,972,480.00		$3,422,480.00	$1,400,000.00	$1,150,000.00	$0.00	$0.00	$0.00
Demolition Sidewalk Replacement	002	$16,200,000.00		$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00	$2,700,000.00
Street Reconstruction and Traffic Signals Imp	003	$12,600,000.00		$3,900,000.00	$3,150,000.00	$3,150,000.00	$800,000.00	$800,000.00	$800,000.00
Information Technology Improvm't & Equipment	004	$5,731,101.00		$4,006,101.00	$475,000.00	$500,000.00	$250,000.00	$250,000.00	$250,000.00
Park & Playground Improvments	005	$6,750,000.00		$2,390,000.00	$2,315,000.00	$1,140,000.00	$515,000.00	$390,000.00	$0.00
Property Acquisition	006	$4,350,000.00		$4,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchase of Vehicles	007	$8,053,901.00		$2,903,001.00	$1,337,180.00	$1,107,180.00	$902,180.00	$902,180.00	$902,180.00
TOTAL ALL PROJECTS		$59,657,482.00	0	$23,671,582.00	$11,377,180.00	$9,747,180.00	$5,167,180.00	$5,042,180.00	$4,652,180.00

CAPITAL BUDGET (Current Year Action)

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	$5,972,480.00	$3,422,480.00	$2,550,000.00	0	0	0	0	0	0	0
Demolition Sidewalk Replacement	$16,200,000.00	$2,700,000.00	$13,500,000.00	0	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	$13,900,000.00	$3,900,000.00	$8,700,000.00	0	0	$1,300,000.00	0	0	0	0
Information Technology Improvm't & Equipment	$5,731,101.00	$4,006,101.00	$1,725,000.00	0	0	0	0	0	0	0
Park & Playground Improvments	$6,750,000.00	$2,390,000.00	$4,360,000.00	0	0	0	0	0	0	0
Trenton Master Plan	$4,350,000.00	$4,350,000.00	$0.00	0	0	0	0	0	0	0
Purchase of Vehicles	$8,053,901.00	$2,903,001.00	$5,150,900.00	0	0	0	0	0	0	0
		0	$0.00	0	0	0	0	0	0	0
		0	$0.00	0	0	0	0	0	0	0
		0	$0.00	0	0	0	0	0	0	0
		0	$0.00	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	$60,957,482.00	$23,671,582.00	$35,985,900.00	0	0	$1,300,000.00	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2016 capital budget request for the Trenton Water Utility is comprised of thrirty-nine(39) projects and capital expenditures of $35,652,610 (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 Improvements - $1,500,000; Hydrant Installations - $150,000; Water Service Replacements - $2,000,000; Professional Engineering Service Improvements - $850,000
Service Material - $300,000; Vehicle -$589,500; Computer Equipment-$50,000; Whitehorse Tank Rehabilitation- $3,300,000; Ewing Township Booster-$450,000; Water Tank Insp.- $25,000;
100 MLOOGERS- $20,000; Air Compressors (CM) -$150,000; Leak Dectection System - $50,000; Tools&Equipment -$50,000; Polymer Feed System - $500,000;
Plant Chlorine System Upgrade - $2,000,00; Leaking Filter Drain Valve-$150,000; Solid Analyzer-$15,000; Reservoir Cover -$15,000,000; SCADA Systems Improv(Eng)-$1,500,000;
SCADA Systems Improv(Const)-$4,100,000; Handheld Remote Readers-$25,000; Radio Dectection Pipe Locators-$28,110; Cortland Building Int. Improv.-$150,000;
HVAC System - $1,500,000

CAPITAL BUDGET (Current Year Action) SFY

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	5e Debt Authorized	
Water Meters	001	2,275,000	325,000	325,000				325,000	
Roadway Boxes	002	375,000	50,000	75,000				75,000	
Fire Hydrants	003	350,000	50,000	50,000				50,000	
Pipe Fitting, Etc.	004	700,000	100,000	100,000				100,000	
Valves	005	1,050,000	150,000	150,000				150,000	
Water Main Replacements	006	3,500,000	500,000	500,000				500,000	
Cement Mortar Cleaning & Lining	007	38,603,000	12,800,500	-				-	
Building Improvements	008	3,000,000	1,500,000	1,500,000	1,000,000			1,500,000	
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	5e Debt Authorized	
Gas Chromatograph	017	400,000	200,000	-				-	
Whitehorse Tank Rehabilitation	019	6,600,000	3,300,000	3,300,000				3,300,000	
Ewing Township Booster Sta Improv	020	1,350,000	450,000	450,000				450,000	
Water Tank Inspections	021	50,000	25,000	25,000				25,000	
100 MLOOGERS	022	40,000	20,000	20,000				20,000	
Air Compressors (C&M)	023	180,000	30,000	150,000				150,000	
Leak Detection System	024	100,000	50,000	50,000				50,000	
Tools/Equipment	025	350,000	50,000	50,000				50,000	
Polymer Feed System Replacement	026	1,000,000	500,000	500,000				500,000	
Plant Chlorine System Upgrade	027	8,000,000	4,000,000	2,000,000				2,000,000	
Leaking Filter Drain Valve	028	300,000	150,000	150,000				150,000	
HVAC	029	6,800,000	1,500,000	1,500,000				1,500,000	
Security Improvements	030	2,600,000	1,000,000	0				0	
Solids Analyzer	031	15,000	0	15,000				15,000	
Reservoir Cover	032	20,000,000	5,000,000	15,000,000				15,000,000	
SCADA Systems Improv. (Engineering)	033	5,000,000	3,500,000	1,500,000				1,500,000	

CAPITAL BUDGET (Current Year Action) SFY

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	5e Debt Authorized	
SCADA Systems Improv. (Construction)	034	6,600,000	2,500,000	4,100,000				4,100,000	
Handheld Remote Reading Guns	035	275,000	250,000	25,000				25,000	
Radio Detection - Pipe Locators	036	28,110	0	28,110				28,110	
Cortland St. Building Int. Improvements	037	450,000	150,000	150,000				150,000	
TWW Infrastructure Rehab and Inst. Plan	038	5,000,000	0	-				-	
Cold Patch and Salt Building	039	1,000,000	0	-				-	
TOTAL - ALL PROJECTS		146,495,735	46,815,625	35,652,610	1,000,000	0	0	35,652,610	0

CAPITAL BUDGET (Current Year Action) SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	38,603,000	-	25,802,500	0	0	0		0	0	0
Building Improvements	3,000,000	1,500,000	0	1,000,000	0	0		0	0	0
Water Services Replacement	14,000,000	2,000,000	10,000,000	0	0	0		0	0	0
Engineering Services	3,350,000	850,000	1,650,000							
Fire Hydrant Installations	1,050,000	150,000	750,000							
Service Material	2,100,000	300,000	1,500,000							
Lab Equipment	400,000	-	0							
Vehicles	1,504,625	589,500	0							
Radio Remote Installation	8,000,000	-	4,000,000							
Computer Equipment	100,000	50,000	0							
Gas Chromatograph	400,000	-	200,000							

CAPITAL BUDGET (Current Year Action) SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year SFY 2016	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Whitehorser Tank Rehabilitation	6,600,000	3,300,000	0							
Ewing Township Booster Sta Improv	1,350,000	450,000	450,000							
Water Tank Inspections	50,000	25,000	0							
100 MLOOGERS	40,000	20,000	0							
Air Compressors (C&M)	180,000	150,000	0							
Leak Detection System	100,000	50,000	0							
Tools/Equipment	350,000	50,000	250,000							
Polymer Feed System Replacement	1,000,000	500,000	0							
Plant Chlorine System Upgrade	8,000,000	2,000,000	2,000,000							
Leaking Filter Drain Valve	300,000	150,000	0							
HVAC	6,800,000	1,500,000	3,800,000							
Security Improvements	2,600,000	-	1,600,000							
Solids Analyzer	15,000	15,000	0							
Reservoir Cover	20,000,000	15,000,000	0							
SCADA Systems Improv. (Engineering)	5,000,000	1,500,000	0							
SCADA Systems Improv. (Construction)	6,600,000	4,100,000	0							
Handheld Remote Reading Guns	275,000	25,000	0							
Radio Detection - Pipe Locators	28,110	28,110	0							

CAPITAL BUDGET (Current Year Action) SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cortland St. Building Int. Improvements	450,000	150,000	150,000							
TWW Infrastructure Rehab and Inst. Plan	5,000,000	-	5,000,000							
Cold Patch and Salt Building	1,000,000	-	1,000,000							
TOTAL - ALL PROJECTS	146,495,735	35,652,610	64,027,500	1,000,000	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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

Trenton Sewer Utility Equipment Improvement

Vehicle Replacement - $75,000; Roof/Repair Replacement - $200,000; Screen and Grit Rehabilitation Project- $400,000; Replacement of CSPS Engine Pump - $600,000
Replacment of Rotary Arm Distributor - $500,000;

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2016

Local Unit Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	935,000	0	75,000	0	0	0	75,000	
Roof/Repair Replacement	002	200,000	200,000	200,000	0	0	0	200,000	
Screen Grit Rehabilitation	003	1,200,000	0	400,000	0	0	0	400,000	
CSPS Engine Pump Replacement	004	600,000	0	600,000	0	0	0	600,000	
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	-	0	0	1,775,000	0

CAPITAL BUDGET (Current Year Action) SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Sewer Utility

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

CAPITAL BUDGET (Current Year Action) SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Water Utility

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