

2017 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Introduced:Resolution# 16-0692
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.
PAULA FERREIRA	CTC 8243
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	

Official Mailing Address of Municipality

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

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

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET
STATE FISCAL YEAR

SFY

Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the State Fiscal Year 2017.

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

3 day of November, 2016
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 3 day of November, 2016

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 3 day of November, 2016

Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08619

Address

Mercadieu, P. C., CPA's

Address

(609) 689-9700

Phone

Certified by me, this 3 day of November, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: _____ By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____ By: _____

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

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

City of Trenton, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the State Fiscal Year 2017.
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the _____ Fiscal year 2017
Be It Further Resolved, that said Budget be published in the _____ The Trenton Times _____
In the issue of _____
The Governing Body of the _____ City _____ of _____ Trenton _____ does hereby approve the following as the Budget for the Fiscal year 2017:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained
ALEX BETHEA		
ZACHARY CHESTER		
DUNCAN HARRISON		
VERLINA REYNOLDS-JACKSON	Absent	Absent from room
GEORGE MUSCHAL		
PHYLLIS HOLLY-WARD		
MARGE CALDWELL-WILSON		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____
of _____ Trenton _____, County of _____ Mercer _____, on _____ November _____ 3 rd _____, 2016
A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ December _____ 8th _____, 2016 at
_____ 5:30:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax resolution for the SFY 2017 may be presented by taxpayers of other
_____ (P.M.) _____
(Cross Out One)
interested persons.

SFY

Sheet 3

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	\$207,725,414.25	\$47,090,413.70	\$15,777,014.74	\$1,770,970.00
Budget Appropriations Added by N.J.S:40A:4-87	\$697,791.10	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$9,725,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$218,148,205.35	\$47,090,413.70	\$15,777,014.74	\$1,770,970.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$196,398,699.60	38,054,558.25	\$13,121,925.02	\$1,484,079.27
Reserved	\$21,749,504.27	\$8,805,523.33	\$2,606,310.90	\$284,817.73
Unexpended Balances Canceled	\$1.48	\$230,332.12	\$48,778.82	\$2,073.00
Total Expenditures and Unexpended Balances Cancelled	\$218,148,205.35	\$47,090,413.70	\$15,777,014.74	\$1,770,970.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

CAP CALCULATION

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2016 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 2017, BASED ON THE AMMENDED LAW IS 0.0%. 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 2017 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2016	\$207,725,414.25
LESS EXCEPTIONS:	\$207,725,414.25
TOTAL OTHER OPERATIONS-20	\$2,000,000.00
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$1,061,609.25
TOTAL ADDITIONAL APPROPRIATION-23	\$155,311.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$17,495,396.50
TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
TOTAL DEBT SERVICE-27a	\$21,814,237.42
TOTAL TYPE 1 SCHOOL DEBT-29	\$4,694,524.50
REVENUE SHORTFALL	
JUDGEMENTS	\$550,000.00
TOTAL DEFERRED CHARGES	\$600,000.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES-29	\$6,875,562.28
TOTAL EXCEPTIONS	\$55,322,196.05
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$152,403,218.20
0.0% CAP	0% \$0.00
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	\$152,403,218.20
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)	\$152,403,218.20

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)				SFY
BUDGET MESSAGE				
NEW RATABLES DUE TO NEW CONSTRUCTION (36,765,200 X 3.898/100)		\$1,433,107.50	<u>SUMMARY OF SPLIT APPROPRIATIONS</u> 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 \$389,412.91 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$127,547.50 ENGINEERING SERVICES SALARIES AND WAGES WITHIN "CAP" SH 15A \$153,811.48 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$0.00 MUNICIPAL CLERK SALARIES AND WAGES WITHIN "CAP" SH 12 \$219,126.90 OFFSET WITH INCREASED FEES & PERMITS SH 23 \$63,363.10 CODE ENFORCEMENT - TECHNICAL SERVICES SALARIES AND WAGES WITHIN "CAP" SH 15B \$360,636.85 SALARIES AND WAGES WITHIN "CAP" SH 16 \$367,000.00 SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" SH 21 \$75,555.00 \$803,191.85	
INCREASE OF CAP INDEX BY ORDINANCE FROM 0.0% TO 3.5%	3.50%	\$5,334,112.64		
INCREASE BY UTILIZATION OG 2016 CAP BANK		\$0.00		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$159,170,438.33		
FY 2017 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$153,870,847.45		
FY 2017 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$5,299,590.88		
ALLOWABLE 2017 CAP BANKING AVAILABLE FOR 2018 BUDGET		\$5,299,590.88		
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$4.08 PER \$100 ASSESSED VALUATION				

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

Sheet 3b-1

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

THE FOLLOWING SCHEDULE REFLECTS THE TOTAL COSTS OF EMPLOYEE HEALTH CARE COSTS AND THE AMOUNT CONTRIBUTED
BY EMPLOYEES TOWARD HEALTH CARE PREMIUMS:

FY 2017 TOTAL COST	\$34,315,317.45
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$4,876,622.00</u>
TOTAL FY 2017 APPROPRIATION	<u>\$29,438,695.45</u>
INSIDE CAP APPROPRIATION	\$29,438,695.45
OUTSIDE CAP APPROPRIATION	<u>\$0.00</u>
TOTAL FY 2017 APPROPRIATION	<u>\$29,438,695.45</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.

FY 2016 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$ 76,265,997
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION PLUS 2% CAP INCREASE	\$ 76,265,997
	<u>1,525,320</u>
ADJUSTED TAX LEVY	
PLUS: ASSUMPTION OF SERVICE/FUNCTION	\$ 77,791,317
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$ 77,791,317
EXCLUSIONS:	
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$563,887
ALLOWABLE PENSION OBLIGATIONS INCREASE	171,222
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	\$456,600
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	\$ 1,191,709
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	1

ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$ 78,983,024
ADDITIONS:	
NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$36,765,200
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.898
NEW RATABLE ADJUSTMENT TO LEVY	1,433,107
SFY 2014 CAP BANK UTILIZED IN SFY 2017	
SFY 2015 CAP BANK UTILIZED IN SFY 2017	
SFY 2016 CAP BANK UTILIZED IN SFY 2017	
AMOUNTS APPROVED BY REFERENDUM	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>\$ 80,416,131</u>
FY 2017 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$ 79,904,254
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$ 511,877

[illegible]

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

SFY

Organization/Individuals 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 2016		\$ 675,177			
Total Funds Appropriated in 2017:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
1. Surplus Anticipated	08-101	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	5,000,000.00		
Total Surplus Anticipated	08-100	10,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	187,015.40	184,056.40	187,015.40
Other	08-104	441,833.51	388,987.97	441,833.51
Fees and Permits	08-105	627,893.53	388,621.65	436,982.93
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,501,011.76	2,510,022.63	2,501,011.76
Other	08-109			
Interest and Costs on Taxes	08-112	1,001,629.36	918,238.22	1,001,629.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	156,770.93	184,073.78	156,770.93
Interest on Investments and Deposits	08-113	70,073.18	16,014.76	70,073.18
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,150,000.00	3,150,000.00	3,150,000.00
*Fiscal Year Reporting Basis Defined Throughout Budget Document:				
SFY = State Fiscal Year (July 1 thru June 30)	Sheet 4			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
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	2,788,506.19	3,718,948.96	2,788,506.19
Revenue From Use of Money and Property - Sale of Old Material	08-117	1,480.00	600.00	1,480.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	15,936.00	18,257.00	15,936.00
Total Section A: Local Revenues	08-001	\$ 13,242,149.86	\$ 13,777,821.37	\$ 13,051,239.26
	Sheet 4a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$ -	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act	09-200	31,322,270.00	21,322,270.00	21,322,270.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,472,282.00	27,472,282.00	27,404,353.11
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-204	10,000,000.00	20,000,000.00	20,000,000.00
Additional Payments in Lieu of Taxes, State Property	09-205	-	-	-
Building Aid Allowance for Schools-State Aid	09-206	1,212,380.00	1,259,823.00	1,259,823.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Garden State Trust PILOT	09-208			
Municipal Revitalization & Economic Recovery Act	09-209			
Municipal Homeland Security Assistance Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 70,176,940.00	\$ 70,224,383.00	\$ 70,156,454.11
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016	
		SFY* 2017	SFY* 2016		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)					
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)					
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	953,402.00	447,467.94	953,402.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
	08-002	\$ 1,320,402.00	\$ 814,467.94	\$ 1,320,402.00	
	Sheet 6				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
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:				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	. XXXXXXXXXXXXXXXXXXXXX
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* 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		\$ -		
State of NJ/DEP - Tonnage Grant			36,953.67	36,953.67
State of NJ/DLPS - FY 15 State Body Armor Replacement Fund Program			23,485.01	23,485.01
Mercer County - Homicide Task Force			80,000.00	80,000.00
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative			103,279.00	103,279.00
BOE Non-Public School Nursing 14/15 fy 16			19,440.00	19,440.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2016		95,081.00	100,000.00	100,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2016 (EPID16STD010)			80,592.00	80,592.00
SNJDHSS - Child Health 2016 (DFHS16CHD003)		150,000.00	150,000.00	150,000.00
NJ Health Officers Ebola Monitoring		42,750.00	100,000.00	100,000.00
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		399,727.66	368,497.10	368,497.10
USDOJ-Community Oriented Policing Service (2014UMWX0082)			1,500,000.00	1,500,000.00
USDOJ-Bulletproof Vest Program fy 15			44,279.36	44,279.36
FEMA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)			14,076,912.00	14,076,912.00
FEMA Hazard Mitigation			75,000.00	75,000.00
DVRPC #16-53-314		15,000.00	15,000.00	15,000.00
Subtainable Jersey Green Team			500.00	500.00
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		SFY
		SFY* 2017	SFY* 2016	Realized in Cash in SFY* 2016
Southwest Village III US District Court				
Southwest Village III US District Court			45,195.04	45,195.04
FY 16 USDOJ - US Marshal's Service			4,300.00	4,300.00
USDOJ- DEA R POPE			15,000.00	15,000.00
USDOJ- DEA WARD			17,548.00	17,548.00
NJDEP - CLEAN COMMUNITIES FY 2016			17,548.00	17,548.00
DAG- TRENTON VIOLENCE REDUCTION			162,941.10	162,941.10
FY15 TASK FORCE VEHICLE RETROFITTING		140,283.00	194,754.00	194,754.00
FEMA-ASSUNPINK GREENWAY DEMO			5,000.00	5,000.00
USEDA Economic Adjustment Assistance Program		900,000.00	300,000.00	300,000.00
Safe Streets Task Force		490,000.00		
Dept of Homeland Security - Port Security		34,404.50		
County of Mercer - Title III Elderly Services 2016		172,425.00		
County of Mercer - Title III Elderly Services 2017		50,000.00		
County of Mercer - Title XX Elderly Services 2016		50,000.00		
County of Mercer - Title XX Elderly Services 2017		173,532.00		
County of Mercer - Title XX Elderly Services 2017		173,532.00		
OE Non-Public School Nursing		19,440.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001	2,906,175.16	17,536,224.28	17,536,224.28
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016	
		SFY* 2017	SFY* 2016		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	\$ -	
Uniform Fire Safety Act	08-106				
Richard Hughes Justice Complex	08-121	9,058,531.12	8,963,251.55	9,058,531.12	
CATV Franchise Fee	08-122	648,508.17	691,081.06	648,508.17	
Due from State of NJ - Senior Citizens	08-123				
Fee and Permits - Owner Registration Fee	08-124	1,268,709.00	1,382,892.00	1,268,709.00	
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	59,540.00	58,931.69	59,540.00	
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	249,194.48	253,308.13	249,194.48	
Pension Share - Grants & Utility	08-129	2,600,000.00	2,167,296.55	2,375,913.83	
Internet Wireless Fee	08-141	189,959.99	197,849.81	189,959.99	
Qualified Bond Debt Service Payment - Water	08-142	3,621,161.00	3,668,091.00	3,634,724.39	
Qualified Bond Debt Service Payment - Sewer	08-143	595,405.00	618,089.00	606,251.27	
Qualified Bond Debt Service Payment - Parking	08-144	7,662.00	7,915.00	8,025.00	
Due from Board of Education for Pension Refunding Bonds	08-145	1,733,548.60	1,728,862.00	1,728,862.00	
Trenton Housing Authority in Lieu of Taxes	08-146		192,588.00		
	Sheet 10				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016	
		SFY* 2017	SFY* 2016		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sales of City-Owned Properties	08-147	593,910.56	188,851.00	593,910.56	
Hotel Tax		41,963.45	49,746.99	41,963.45	
Reserve for Tax Appeals Cancelled					
Fines					
Due From Grants	08-152				
Anticipated General Capital Surplus	08-180				
Police Security Administration Fee		220,352.93	200,412.52	220,352.93	
Cancellation of Trust Funds					
Street Openings		32,902.89	42,620.00	32,902.89	
Rent Marine Terminal		14,663.00	42,122.25	14,663.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-004	\$ 21,136,012.19	\$ 20,653,908.55	\$ 20,932,012.08	
	Sheet 10a				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	5,000,000.00	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,242,149.86	13,777,821.37	13,051,239.26
Total Section B: State Aid Without Offsetting Appropriations	08-001	70,176,940.00	70,224,383.00	70,156,454.11
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	1,320,402.00	814,467.94	1,320,402.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	190,910.60	155,311.10	190,910.60
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	2,906,175.16	17,536,224.28	17,536,224.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	21,136,012.19	20,653,908.55	20,932,012.08
Total Miscellaneous Revenues	13-099	108,972,589.81	123,162,116.24	123,187,242.33
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,500,000.00	1,508,259.63
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	120,472,589.81	129,662,116.24	129,695,501.96
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	79,904,254.21	76,265,996.69	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,686,795.00	1,705,839.50	XXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	762,316.00	789,252.92	XXXXXXXXXXXXXX
	07-199	82,353,365.21	78,761,089.11	81,280,105.16
7. Total General Revenues	13-299	\$ 202,825,955.02	\$ 208,423,205.35	\$ 210,975,607.12
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 487,753.00	\$ 527,055.00	\$ -	\$ 502,055.00	\$ 457,592.56	\$ 44,462.44
Mayor-OE	20-110-2	51,900.00	45,700.00		45,700.00	28,440.95	17,259.05
City Council-SW	20-110-1	194,764.00	170,007.00		170,007.00	137,589.36	32,417.64
City Council-OE	20-110-2	54,550.00	54,550.00		54,550.00	14,215.24	40,334.76
City Clerk-SW	20-120-1	219,126.90	237,579.90		246,079.90	226,946.16	19,133.74
City Clerk-OE	20-120-2	69,030.00	55,930.00		55,930.00	27,485.90	28,444.10
Elections-OE	20-120-2	42,000.00	38,000.00		8,000.00	4,223.90	3,776.10
Administration-SW	20-100-1	437,378.38	405,049.88		385,049.88	365,675.41	19,374.47
Administration-OE	20-100-2	319,491.00	521,770.00		421,770.00	226,434.44	195,335.56
Summer Youth Employment-SW	20-100-1	16,000.00	16,000.00		16,000.00	392.00	15,608.00
Summer Youth Employment-OE	20-100-2	8,800.00					
Public Defender-SW	43-495-1	48,423.56					
Public Defender-OE	43-495-2	192,160.00	191,160.00		191,160.00	102,525.68	88,634.32
Purchasing-SW	20-100-1	147,327.74	125,222.18		126,222.18	123,128.43	3,093.75
Purchasing-OE	20-100-2	24,090.00	26,326.00		26,326.00	19,847.29	6,478.71
M I S-SW	20-140-1		41,341.00				
M I S-OE	20-140-2	1,064,160.73	965,635.00		965,635.00	644,853.74	320,781.26
Personnel-SW	20-100-1	407,299.55	303,284.48		320,284.48	310,689.90	9,594.58
Personnel-OE	20-100-2				5,000.00	4,921.50	78.50
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Insurance-SW	20-100-1	84,265.23	69,308.65		29,308.65	26,810.68	2,497.97
Finance Director-SW	20-130-1	114,321.00	105,384.00		105,384.00	102,471.41	2,912.59
Finance Director-OE	20-130-2	3,210.00	1,955.00		1,955.00	1,135.00	820.00
Accounts and Control-SW	20-130-1	375,155.88	408,375.00		243,375.00	233,519.28	9,855.72
Accounts and Control-OE	20-130-2	12,157.00	12,157.00		12,157.00	9,796.76	2,360.24
Audit-OE	20-135-2	41,620.00	41,620.00		41,620.00	41,620.00	-
Treasury-SW	20-130-1	184,021.00	159,006.50		159,006.50	153,818.83	5,187.67
Treasury-OE	20-130-2	133,835.00	133,835.00		133,835.00	110,763.44	23,071.56
Tax Collection-SW	20-145-1	338,227.00	591,891.00		511,891.00	466,169.72	45,721.28
Tax Collection-OE	20-145-2	278,180.00	274,680.00		274,680.00	254,609.27	20,070.73
Assessments-SW	20-150-1	478,083.00	435,182.00		375,182.00	366,168.95	9,013.05
Assessments-OE	20-150-2	45,810.00	35,970.00		35,970.00	29,425.08	6,544.92
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	31,110.00	1,890.00
Law-SW	20-155-1	620,900.00	622,924.96		442,924.96	420,106.58	22,818.38
Law-OE	20-155-2	1,645,300.00	1,294,100.00		1,689,100.00	1,479,783.48	209,316.52
Health & Human Services-Director-SW	27-330-1	402,548.00	326,452.00		285,077.00	275,743.71	9,333.29
Health & Human Services-Director-OE	27-330-2	42,400.75	9,504.00		24,504.00	21,842.44	2,661.56
Health Promotion & Code Enforcement-SW	27-330-1	389,412.91	460,011.00		470,011.00	438,998.51	31,012.49
	Sheet 13						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

SFY* 2016
Emergency
AppropriationTotal for SFY* 2016 As
Modified By All Transfer

Paid or Charged

Reserved

Health Promotion & Code Enforcement-OE

27-330-2

37,432.00

50,100.00

50,100.00

29,461.28

20,638.72

Environmental Health-SW

27-330-1

385,581.00

373,185.71

348,185.71

308,301.93

39,883.78

Environmental Health-OE

27-330-2

32,230.00

26,830.00

26,830.00

20,994.67

5,835.33

Vital Statistics-SW

27-330-1

246,526.00

240,258.00

240,258.00

220,020.43

20,237.57

Vital Statistics-OE

27-330-2

16,950.00

15,500.00

15,500.00

15,368.32

131.68

Children's Health Services-SW

27-330-1

36,358.48

36,358.48

30,032.67

6,325.81

Children's Health Services-OE

27-330-2

168,372.00

168,372.00

133,612.67

34,759.33

Animal Control-SW

27-340-1

359,451.00

350,108.00

305,108.00

293,395.48

11,712.52

Animal Control-OE

27-340-2

102,500.00

90,500.00

90,500.00

89,687.90

812.10

Office of Adult & Family Services-SW

27-330-1

63,797.00

61,719.00

92,719.00

55,581.61

37,137.39

Office of Adult & Family Services-OE

27-330-2

131,200.00

111,200.00

111,200.00

110,331.39

868.61

Community Relations & Social Services-SW

27-330-1

260,320.37

112,204.00

164,204.00

135,320.69

28,883.31

Community Relations & Social Services-OE

27-330-2

6,500.00

4,700.00

4,700.00

3,851.01

848.99

Public Assistance-OE

27-330-2

30,000.00

20,000.00

20,000.00

15,032.94

4,967.06

Coordinated Entry & Assessment Services-SW

27-330-1

472,478.00

408,265.00

420,265.00

414,456.73

5,808.27

Coordinated Entry & Assessment Services-OE

27-330-2

35,680.00

32,220.00

32,220.00

23,277.18

8,942.82

Emergency Shelter-OE

27-330-2

260,000.00

260,000.00

260,000.00

202,000.00

58,000.00

Fire-SW

25-265-1

22,925,992.06

24,070,684.83

23,733,184.83

23,135,146.82

598,038.01

Sheet 14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

**SFY* 2016
Emergency
Appropriation**

**Total for SFY* 2016 As
Modified By All Transfer**

Paid or Charged

Reserved

Fire-OE

25-265-2

768,500.00

658,914.00

658,914.00

562,402.65

96,511.35

Emergency Management-SW

25-252-1

69,048.00

60,914.00

60,914.00

60,914.00

-

Emergency Management-OE

25-252-2

2,200.00

2,200.00

2,200.00

650.15

1,549.85

Trenton Emergency Medical Services-OE

25-260-2

154,500.00

198,840.00

198,840.00

194,649.84

4,190.16

Police-SW

25-240-1

32,102,735.55

30,514,839.17

30,150,839.17

28,923,517.32

1,227,321.85

Police-OE

25-240-2

1,504,463.25

1,481,959.25

1,631,959.25

1,491,433.12

140,526.13

Crossing Guards-SW

25-240-1

1,097,817.60

1,061,112.00

886,112.00

861,359.02

24,752.98

Crossing Guards-OE

25-240-2

25,000.00

200,000.00

50,000.00

-

50,000.00

Communications-SW

20-100-1

2,876,324.00

2,775,423.00

2,740,423.00

2,689,494.78

50,928.22

Communications-OE

20-100-2

554,229.00

586,486.21

586,486.21

459,476.25

127,009.96

Public Works-Director-SW

26-300-1

14,753.61

124,670.31

34,670.31

4,410.93

30,259.38

Public Works-Director-OE

26-300-2

15,055.00

9,375.00

9,375.00

6,503.27

2,871.73

Solid Waste Management-SW

26-305-1

3,100,832.62

2,639,060.46

2,713,060.46

2,653,823.42

59,237.04

Solid Waste Management-OE

26-305-2

294,900.00

257,685.00

257,685.00

251,552.85

6,132.15

Streets-SW

26-290-1

1,387,035.44

1,373,360.89

1,263,360.89

1,211,965.87

51,395.02

Streets-OE

26-290-2

287,800.00

224,900.00

224,900.00

213,909.87

10,990.13

Snow Removal

26-290-2

351,000.00

351,000.00

351,000.00

313,880.98

37,119.02

Public Property-SW

26-310-1

2,470,887.86

1,963,841.01

1,853,841.01

1,806,211.21

47,629.80

Sheet 15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

**SFY* 2016
Emergency
Appropriation**

**Total for SFY* 2016 As
Modified By All Transfer**

Paid or Charged

Reserved

Public Property-OE

26-310-2

780,200.00

772,325.00

812,325.00

786,163.49

26,161.51

Traffic & Transportation-SW

26-300-1

477,382.81

445,099.83

485,099.83

455,680.70

29,419.13

Traffic & Transportation-OE

26-300-2

107,080.00

102,780.00

102,780.00

74,592.52

28,187.48

Engineering & Operations-SW

20-165-1

153,811.48

136,211.34

136,211.34

108,049.29

28,162.05

Engineering & Operations-OE

20-165-2

159,050.00

158,750.00

158,750.00

74,124.52

84,625.48

Landfill-OE

32-465-2

5,186,000.00

5,089,883.00

5,279,883.00

4,729,444.57

550,438.43

Housing & Economic Development-Director-SW

20-170-1

113,071.00

89,922.00

15,922.00

5,674.49

10,247.51

Housing & Economic Development-Director-OE

20-170-2

27,200.00

27,200.00

27,200.00

1,151.97

26,048.03

Planning Board-OE

21-180-2

35,805.00

35,805.00

35,805.00

27,325.50

8,479.50

Rent Stabilization Board-OE

1,300.00

1,300.00

1,300.00

131.04

1,168.96

R E/Property Management-OE

22-200-2

365,500.00

285,500.00

285,500.00

248,119.21

37,380.79

Landmarks Commission-OE

20-175-2

1,650.00

1,650.00

1,650.00

989.56

660.44

Economic Development-SW

20-170-1

243,266.00

275,861.25

300,861.25

292,509.67

8,351.58

Economic Development-OE

20-170-2

83,500.00

137,500.00

137,500.00

50,982.91

86,517.09

Planning-SW

20-170-1

284,241.00

211,844.51

186,844.51

160,198.25

26,646.26

Planning-OE

20-170-2

31,350.00

31,850.00

31,850.00

19,160.00

12,690.00

Housing Production-S/W

20-170-1

235,715.00

137,736.00

137,736.00

134,208.22

3,527.78

Housing Production-OE

20-170-2

10,100.00

7,700.00

7,700.00

6,793.91

906.09

Sheet 15a

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Inspections-Director-SW	22-195-1	470,169.72	464,466.00		464,466.00	449,802.64	14,663.36
Inspections-Director-OE	22-195-2	110,855.00	189,855.00		189,855.00	106,996.09	82,858.91
Technical Services-SW	22-195-1	360,636.85	264,711.33		244,711.33	222,033.06	22,678.27
Technical Services-OE	22-195-2	32,380.00	28,880.00		28,880.00	21,327.56	7,552.44
Housing Inspections-SW	22-195-1	725,610.93	686,761.67		656,761.67	626,676.70	30,084.97
Housing Inspections-OE	22-195-2	23,942.65	18,595.65		18,595.65	16,488.84	2,106.81
Weights and Measures-SW	22-195-1	74,876.86	72,575.00		72,575.00	69,839.85	2,735.15
Weights and Measures-OE	22-195-2	895.00	625.00		625.00	494.82	130.18
Zoning Board-OE	21-185-2	11,325.00	11,325.00		11,325.00	11,251.11	73.89
Recreation, Natural Resources & Culture-Director-SW	28-370-1	88,926.34	165,784.75		130,784.75	114,288.85	16,495.90
Recreation, Natural Resources & Culture-Director-OE	28-370-2	8,500.00	-		1,000.00	382.74	617.26
Recreation-SW	28-370-1	370,325.00	132,860.00		107,860.00	52,440.59	55,419.41
Recreation-OE	28-370-2	276,250.00	279,800.00		279,800.00	259,681.75	20,118.25
Summer Food Program-SW	28-370-1	92,000.00	53,161.00		73,161.00	53,161.00	20,000.00
Summer Food Program-OE	28-370-2	26,500.00	20,000.00		40,000.00	22,071.69	17,928.31
Recreation Maintenance & Natural Resources-SW	28-375-1	472,575.65	593,378.02		359,253.02	326,601.81	32,651.21
Recreation Maintenance & Natural Resources-OE	28-375-2	322,850.00	291,900.00		321,900.00	288,276.75	33,623.25
Pool-SW	28-375-1	69,472.00	40,562.00		20,562.00	2,197.74	18,364.26
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Pool-OE	28-375-2	269,000.00	234,796.00		274,796.00	239,077.57	35,718.43
Division of Culture-SW	28-370-1	113,998.88	156,144.00		56,144.00	50,349.24	5,794.76
Division of Culture-OE	28-370-2	14,500.00	8,000.00		8,000.00	-	8,000.00
Municipal Courts-SW	43-490-1	2,304,970.86	2,233,581.92		2,098,581.92	2,047,373.27	51,208.65
Municipal Courts-OE	43-490-2	234,075.00	236,050.00		236,050.00	178,484.57	57,565.43
Health Insurance-OE	23-220-2	29,438,695.45	28,128,636.00		28,308,636.00	28,195,536.02	113,099.98
Health Benefit Waiver	23-221	26,250.00	26,250.00		26,250.00	26,250.00	-
Other Employee Benefits-OE	23-220-2	72,025.00	77,500.00		77,500.00	55,981.00	21,519.00
Workers Compensation-OE	23-215-2	994,873.00	2,850,000.00		2,850,000.00	1,000,950.71	1,849,049.29
Unemployment Insurance-OE	23-225-2	90,000.00	90,000.00		90,000.00	(141,720.88)	231,720.88
Occupational Health Center-OE	27-330-2	90,000.00	114,800.00		114,800.00	83,625.17	31,174.83
General Liability Insurance-OE	23-210-2	1,000,062.98	2,835,875.00		2,835,875.00	919,168.76	1,916,706.24
Public Service-Electric & Gas-OE	31-435	1,225,000.00	1,590,000.00		1,590,000.00	1,025,885.02	564,114.98
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,786,291.11	163,708.89
Postage-OE	30-425-2	270,000.00	225,000.00		275,000.00	264,051.75	10,948.25
Gasoline-OE	31-446	675,000.00	675,000.00		675,000.00	357,560.31	317,439.69
Diesel Fuel		325,000.00	380,000.00		380,000.00	143,209.32	236,790.68
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	18,981.79	26,018.21
	Sheet 15c						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

SFY* 2016
Emergency
Appropriation

Total for SFY* 2016 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)

XXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXX

Code Enforcement-SW

22-195-1

\$ 367,000.00

\$ 367,000.00

\$ -

\$ 367,000.00

\$ 367,000.00

-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations within "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

SFY* 2016
Emergency
AppropriationTotal for SFY* 2016 As
Modified By All Transfer

Paid or Charged

Reserved

District Heating & Cooling-OE

31-448

340,000.00

340,000.00

340,000.00

254,320.26

85,679.74

Public Fire Protection-OE

31-461

1,250,000.00

1,250,000.00

1,250,000.00

1,243,497.24

6,502.76

Water Bills

250,000.00

250,000.00

250,000.00

207,528.62

42,471.38

Telephone-OE

31-440

380,000.00

430,000.00

430,000.00

363,581.83

66,418.17

Total Operations {Item8(A)} within "CAPS"

34-199

\$ 135,010,185.45

\$ 135,414,543.14

\$ -

\$ 133,898,702.14

\$ 122,607,180.94

11,291,521.20

B. Contingent

35-470

-

-

xxxxxxxxxxxxxxxx

-

-

-

Total Operations Including Contingent-within "CAPS"

34-201

\$ 135,010,185.45

\$ 135,414,543.14

\$ -

\$ 133,898,702.14

\$ 122,607,180.94

11,291,521.20

Detail:
Salaries & Wages

34-201-1

79,796,637.64

77,697,739.03

-

75,335,898.03

72,448,180.76

2,887,717.27

Other Expenses (Including Contingent)

34-201-2

55,213,547.81

57,716,804.11

-

58,562,804.11

50,159,000.18

8,403,803.93

Sheet 17

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS					SFY		
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$ -	\$ -	XXXXXXXXXXXXXX	\$ -	\$ -	\$ -
Overexpend Appropriation Reserve-SW	30-410-2		90,078.99	XXXXXXXXXXXXXX	90,078.99	90,078.99	-
Overexpend Appropriation Reserve-OE	30-410-2		5,233.35	XXXXXXXXXXXXXX	5,233.35	5,233.35	-
Overexpend Budget Appropriation-SW	30-410-2		9,511.45	XXXXXXXXXXXXXX	9,511.45	9,511.45	-
Overexpend Budget Appropriation-OE	30-410-2		-	XXXXXXXXXXXXXX	-	-	-
State Aid not Received			-	XXXXXXXXXXXXXX	-	-	-
Disallowed Grant Costs			-		0.00		-
Overexpenditure of Grant Appropriation		115,000.00	176,713.43		176,713.43	176,713.43	-
						</	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	\$ 4,044,769.00	\$ 2,348,325.88		\$ 3,853,666.88	\$ 3,852,859.51	\$ 807.37
Social Security System(OASI)	36-472	1,800,000.00	1,663,456.86		1,663,456.86	1,461,156.34	\$ 202,300.52
Consolidated Police and Firemen's Pension Fund	36-474	85,000.00	85,000.00		85,000.00	18,934.31	\$ 66,065.69
Police and Firemen's Retirement System of N.J.	36-475	11,473,893.00	11,442,887.04		11,443,387.04	11,443,040.52	\$ 346.52
Unemployment Insurance	23-225	-	-		-	-	\$ -
Defined Contribution Retirement Program	36-477	42,000.00	42,000.00		42,000.00	35,363.63	\$ 6,636.37
Medicare-Employer Share-OE	36-472-2	1,300,000.00	1,125,468.06		1,125,468.06	1,051,394.03	\$ 74,074.03
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 18,860,662.00	\$ 16,988,675.06	\$ -	\$ 18,494,516.06	\$ 18,144,285.56	\$ 350,230.50
(G) Cash Deficit of Preceeding Year	46-885	-					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 153,870,847.45	\$ 152,403,218.20	\$ -	\$ 152,393,218.20	\$ 140,751,466.50	\$ 11,641,751.70
	Sheet 19						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Employee Group Health Insurance-OE	36-220-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		762,316.00	789,252.92		789,252.92	585,187.44	204,065.48
Supplemental Appropriation		1,237,684.00	1,210,747.08		1,210,747.08	1,104,054.29	106,692.79
Public Employees' Retirement System-OE	36-471						
Police and Fire Retirement System - N.J.-OE	36-478						
Recycling Tax	32-465						
Emergency - Accumulated Absence				5,000,000.00	5,000,000.00		5,000,000.00
Emergency - Payroll Taxes due IPS Lawsuit				4,725,000.00	4,725,000.00		4,725,000.00
Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ 9,725,000.00	\$ 11,725,000.00	\$ 1,689,241.73	\$ 10,035,758.27
	Sheet 20						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations - Excluded from "CAPS"

Uniform Construction Code
Appropriation Offset by Increased
Fee Revenues (N.J.A.C 5:23-4.17)

Code Enforcement-SW

Total Uniform Construction Code Appropriations

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

SFY* 2016
Emergency
Appropriation

Total for SFY* 2016 As
Modified By All Transfer

Paid or Charged

Reserved

XXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

22-195-1

\$ 75,555.00

\$ 75,555.00

\$ -

\$ 75,555.00

\$ 75,555.00

\$ -

22-999

\$ 75,555.00

\$ 75,555.00

\$ -

\$ 75,555.00

\$ 75,555.00

\$ -

Sheet 21

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 840,000.00	\$ 830,000.00	\$ -	\$ 840,000.00	\$ 837,932.47	\$2,067.53
EMD		225,000.00	200,000.00		200,000.00	200,000.00	-
TMAC		31,609.25	31,609.25		31,609.25	31,609.25	-
Henry J Austion Health Center - Childerns Services		259,000.00					
Total Shared Service Agreements	42-999	\$ 1,355,609.25	\$ 1,061,609.25	\$ -	\$ 1,071,609.25	\$ 1,069,541.72	\$ 2,067.53
	Sheet 22						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		FOCA	Appropriated				Expended SFY* 2016	
			SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Additional Appropriations Offset by (N.J.S. 40A:4-45.3h)	Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 127,547.50	\$ 130,748.00	\$ -	130,748.00	\$ 127,547.50	\$ 3,200.50	
Engineering Services-SW	20-165-1	-	-		-	-	-	
Municipal Clerk-SW	20-120-1	63,363.10	24,563.10		24,563.10	24,563.10	-	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 14 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)		\$ -	\$ -	\$ -	\$ -		\$ -
State of NJ/DEP - Tonnage Grant			36,953.67		36,953.67	36,953.67	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2016		95,081.00	100,000.00		100,000.00	100,000.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2016 (EPID16STD010)			80,592.00		80,592.00	80,592.00	
SNJDHSS - Child Health 2016 (DFHS16CHD003)		150,000.00	150,000.00		150,000.00	150,000.00	
NJ Health Officers Ebola Monitoring		42,750.00	100,000.00		100,000.00	100,000.00	
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		399,727.66	368,497.10		368,497.10	368,497.10	
USDOJ _ Community Oriented Policing Service (2014UMWX0082)			1,500,000.00		1,500,000.00	1,500,000.00	
USDOJ Bulletproof Vest Program FY 15			44,279.36		44,279.36	44,279.36	
FEMA - FY 2014 Staffing for Adequate Fire & Em Response Grant (SAFER)			14,076,912.00		14,076,912.00	14,076,912.00	
FEMA Hazard Mitigation			75,000.00		75,000.00	75,000.00	
DVRPC #16-53-314		15,000.00	15,000.00		15,000.00	15,000.00	
Subsustainable Jersey Green Team			500.00		500.00	500.00	
Southwest Village III US District Court			45,195.04		45,195.04	45,195.04	
State of NJ/DLPS - FY 15 State Body Armor Replacement Fund Program			23,485.01		23,485.01	23,485.01	
Mercer County - Homicide Task Force			80,000.00		80,000.00	80,000.00	
	Sheet 24						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
			103,279.00		103,279.00	103,279.00	
BOE Non-Public School Nursing 14/15 fy 16			19,440.00		19,440.00	19,440.00	
Southwest Village III US District Court			4,300.00		4,300.00	4,300.00	
FY 16 USDOJ - US Marshal's Service			15,000.00		15,000.00	15,000.00	
USDOJ- DEA R POPE			17,548.00		17,548.00	17,548.00	
USDOJ- DEA WARD			17,548.00		17,548.00	17,548.00	
NJDEP - CLEAN COMMUNITIES FY 2016			162,941.10		162,941.10	162,941.10	
DAG- TRENTON VIOLENCE REDUCTION			194,754.00		194,754.00	194,754.00	
FY15 TASK FORCE VEHICLE RETROFITTING			5,000.00		5,000.00	5,000.00	
FEMA-ASSUNPINK GREENWAY DEMO			300,000.00		300,000.00	300,000.00	
NJDEP Green Acres Assunpink Greenway		900,000.00					
USEDA Economic Adjustment Assistance		490,000.00					
Ssfe Strees Task Force		34,404.50					
Homeland Security - Port Security Grant		172,425.00					
OAG - Trenton Violence Reduction Strategy		140,283.00					
	Sheet 24a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations - Excluded from "CAPS"

FOCA

Appropriated

Expended SFY* 2016

SFY* 2017

SFY* 2016

SFY* 2016
Emergency
Appropriation

Total for SFY*
2016 As Modified
By All Transfer

Paid or Charged

Reserved

XXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

County of Mercer - Title III Elderly Services 2016

50,000.00

County of Mercer - Title III Elderly Services 2017

50,000.00

County of Mercer - Title XX Elderly Services 2016

173,532.00

County of Mercer - Title XX Elderly Services 2017

173,532.00

OE Non-Public School Nursing

19,440.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
LOCAL MATCH							
Mercer County -Title XX Elderly Services		140,153.00	129,628.00		129,628.00	129,628.00	
Mercer County -Title III Elderly Services		80,073.00	80,073.00		80,073.00	80,073.00	
Community Oriented Policing Service (COPS)		544,498.92	447,262.32		447,262.32	447,262.32	
Port Security Grant		57,475.00			-		
					-		
Total Local Matches		822,199.92	656,963.32		656,963.32	656,963.32	
Total Public and Private Programs Offset by Revenues	40-999	\$ 3,728,375.08	\$ 18,193,187.60	\$ -	\$ 18,193,187.60	\$ 18,193,187.60	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 7,350,449.93	\$ 21,485,662.95	\$ 9,725,000.00	\$ 31,220,662.95	\$ 21,179,636.65	\$ 10,041,026.30
Detail: Salaries & Wages							
	34-305-1	3,224,686.02	18,605,320.61		23,605,320.61	18,398,055.13	5,207,265.48
Other Expenses	34-305-2	4,125,763.91	2,880,342.34		7,615,342.34	2,781,581.52	4,833,760.82
	Sheet 25						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 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	\$ 456,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Sheet 26a						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX
Green Acres Loans Principal	45-940	52,876.36	51,834.52		51,834.52	51,834.52	XXXXXXXXXXXXXX
Interest on Green Acres Loans	45-940	6,181.84	7,223.70		7,223.70	7,223.69	XXXXXXXXXXXXXX
NJEDA Loans-Principal and Interest	45-939	212,348.58					XXXXXXXXXXXXXX
NJDCA Loans Principal	45-940		209,355.59		209,355.59	209,355.59	XXXXXXXXXXXXXX
Pen Refd Bond-Principal	45-924	1,843,617.90	1,793,904.45		1,793,904.45	1,793,904.45	XXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXX
Interest on Notes	45-935	214,568.00	89,339.25		89,339.25	89,339.25	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921						XXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932						XXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	986,106.32	928,623.87		928,623.87	928,623.87	XXXXXXXXXXXXXX
Qualified Debt Svc-Principal	45-950	8,080,000.00	9,317,000.00		9,317,000.00	9,317,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951	1,970,000.00	1,957,000.00		1,957,000.00	1,957,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952	330,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Interest	45-960	4,151,925.00	3,952,774.89		3,952,774.89	3,952,774.04	XXXXXXXXXXXXXX
	Sheet 27						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,671,663.50	1,677,724.39		1,677,724.39	1,677,724.39	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	269,806.28	236,251.27		236,251.27	236,251.27	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	2,775.00	3,025.00		3,025.00	3,025.00	xxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940		2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		6,312.50	10,375.00		10,375.00	10,374.38	xxxxxxxxxxxxxx
LYCDC Bonds Principal		715,000.00	700,000.00		700,000.00	700,000.00	xxxxxxxxxxxxxx
LYCDC Bonds interest		373,812.50	401,812.50		401,812.50	401,812.50	xxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 20,991,993.78	\$ 21,814,237.42	\$ -	\$ 21,814,237.42	\$ 21,814,235.94	xxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$ 5,000,000.00	\$ -	XXXXXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	1,545,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,545,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	500,000.00	550,000.00	XXXXXXXXXXXXXXXXXX	550,000.00	483,273.73	66,726.27
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 35,844,043.71	\$ 44,449,900.37	\$ 9,725,000.00	\$ 54,184,900.37	\$ 44,077,146.32	\$ 10,107,752.57
	Sheet 28						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type1 District School Debt Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment on School and Pension Refunding Bonds-Principal	48-920	\$ 3,970,000.00	\$ 3,940,000.00	\$ -	\$ 3,940,000.00	\$ 3,940,000.00	XXXXXXXXXXXXXXXXXX
Payment of Temporary Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds and Pension Refunding Bonds	48-930	636,723.60	739,054.50		739,054.50	739,054.50	XXXXXXXXXXXXXXXXXX
Interest on Temporary Notes	48-935	26,000.00	15,470.00		15,470.00	15,470.00	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 4,632,723.60	\$ 4,694,524.50	\$ -	\$ 4,694,524.50	\$ 4,694,524.50	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	4,632,723.60	4,694,524.50	-	4,694,524.50	4,694,524.50	XXXXXXXXXXXXXXXXXX
(O) Total general Appropriations - Excluded from "CAPS"	34-399	40,476,767.31	49,144,424.87	9,725,000.00	58,879,424.87	48,771,670.82	10,107,752.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 194,347,614.76	\$ 201,547,643.07	\$ 9,725,000.00	\$ 211,272,643.07	\$ 189,523,137.32	\$ 21,749,504.27
(M) Reserve for Uncollected Taxes	50-899	8,478,340.26	6,875,562.28	XXXXXXXXXXXXXXXXXX	6,875,562.28	6,875,562.28	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$ 202,825,955.02	\$ 208,423,205.35	\$ 9,725,000.00	\$ 218,148,205.35	\$ 196,398,699.60	\$ 21,749,504.27
	Sheet 29						\$ 21,749,505.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2016	
		SFY* 2017	SFY* 2016	SFY* 2016 Emergency Appropriation	Total for SFY* 2016 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 135,010,185.45	\$ 135,414,543.14	\$ -	\$ 133,898,702.14	\$ 122,607,180.94	\$ 11,291,521.20
2. Statutory Expenditures	34-209	18,860,662.00	16,988,675.06	-	18,494,516.06	18,144,285.56	350,230.50
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 153,870,847.45	\$ 152,403,218.20	-	\$ 152,393,218.20	\$ 140,751,466.50	\$ 11,641,751.70
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ 9,725,000.00	\$ 11,725,000.00	\$ 1,689,241.73	\$ 10,035,758.27
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,355,609.25	1,061,609.25	-	1,071,609.25	1,069,541.72	2,067.53
Additional Appropriations Offset by Revs.	34-303	190,910.60	155,311.10	-	155,311.10	152,110.60	3,200.50
Public & Private Progs. Offset by Revs.	40-999	3,728,375.08	18,193,187.60	-	18,193,187.60	18,193,187.60	-
Total Operations - Excluded from "CAPS"	34-305	\$ 7,350,449.93	\$ 21,485,662.95	\$ 9,725,000.00	\$ 31,220,662.95	\$ 21,179,636.65	\$ 10,041,026.30
(C) Capital Improvements	44-999	456,600.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	20,991,993.78	21,814,237.42	-	21,814,237.42	21,814,235.94	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	6,545,000.00	600,000.00	xxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	500,000.00	550,000.00	-	550,000.00	483,273.73	66,726.27
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	4,632,723.60	4,694,524.50	-	4,694,524.50	4,694,524.50	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,478,340.26	6,875,562.28	xxxxxxxxxxxxxxxxxx	6,875,562.28	6,875,562.28	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 202,825,955.02	\$ 208,423,205.35	\$ 9,725,000.00	\$ 218,148,205.35	\$ 196,398,699.60	\$ 21,749,504.27
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
10. Operating Surplus Anticipated	08-501	12,605,359.00	6,218,730.65	6,218,730.65
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	12,605,359.00	6,218,730.65	6,218,730.65
Rents	08-503	39,650,000.00	39,571,683.05	39,699,553.49
Fire Hydrant Service	08-504	700,000.00	700,000.00	849,176.80
Miscellaneous	08-505	100,000.00	100,000.00	181,417.12
Reserve for Retro Pay		1,000,000.00	500,000.00	500,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	54,055,359.00	47,090,413.70	47,448,878.06

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

All other utilities use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	9,337,095.00	8,887,760.67		8,887,760.67	\$6,612,338.33	2,275,422.34
Other Expenses	55-502	20,418,979.00	19,738,956.00		19,738,956.00	\$14,248,481.59	5,490,474.41
Reserve for Sick & Vacation		1,000,000.00	500,000.00		500,000.00	500,000.00	0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	6,000,000.00	1,000,000.00	XXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	0.00
Capital Outlay	55-512	1,000,000.00	1,000,000.00		1,000,000.00	\$189,290.00	810,710.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	6,098,481.00	5,900,552.00		5,900,552.00	\$5,900,551.08	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,156,972.00	1,284,888.00		1,284,888.00	\$1,083,111.92	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	319,734.00	94,435.00		94,435.00	\$72,859.49	XXXXXXXXXXXXXX

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

SFY

	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				in SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,116,982.00	1,072,573.12		1,072,573.12	\$1,072,573.12	0.00
Social Security System (O.A.S.I.)	55-541	770,489.00	748,777.31		748,777.31	\$519,860.73	228,916.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	65,466.00	63,621.60		63,621.60	63,621.60	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,621,161.00	3,648,850.00		3,648,850.00	3,641,870.39	
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	54,055,359.00	47,090,413.70	0.00	47,090,413.70	38,054,558.25	8,805,523.33

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
10. Operating Surplus Anticipated	08-501	929,455.00	2,644,114.74	2,644,114.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	929,455.00	2,644,114.74	2,644,114.74
Sewer Fees and Charges		12,100,000.00	12,800,000.00	12,127,667.51
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,000.00	10,189.30
Reserve for Retro Pay		300,000.00	300,000.00	300,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	13,362,355.00	15,777,014.74	15,113,871.55

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	3,876,319.00	3,759,542.74		3,759,542.74	\$3,277,429.20	482,113.54
Other Expenses	55-502	5,063,187.00	6,406,734.00		6,406,734.00	\$5,607,766.70	798,967.30
Reserve for Sick & Vacation		300,000.00	300,000.00		300,000.00	300,000.00	0.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	0.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	\$1,000,000.00	0.00
Capital Outlay	55-512	1,143,259.00	1,343,259.00		1,343,259.00	\$49,800.14	1,293,458.86
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	74,924.00	69,924.00		69,924.00	\$69,923.72	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	20,780.00	50,701.00		50,701.00	\$9,932.74	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	18,440.00	9,035.00		9,035.00	\$4,228.45	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				in SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	449,324.00	422,509.00		422,509.00	\$422,509.00	0.00
Social Security System (O.A.S.I.)	55-541	295,601.00	287,605.00		287,605.00	\$255,833.80	31,771.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,116.00	24,437.00		24,437.00	\$24,437.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	595,405.00	603,268.00		603,268.00	600,064.27	
Surplus(General Budget)	55-545	1,500,000.00	1,500,000.00	XXXXXXXXXXXXXX	1,500,000.00	\$1,500,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	13,362,355.00	15,777,014.74	0.00	15,777,014.74	13,121,925.02	2,606,310.90

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
10. Operating Surplus Anticipated	08-501	248,833.00	446,394.00	446,394.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	248,833.00	446,394.00	446,394.00
Parking Fees and Charges		1,100,000.00	1,100,000.00	1,317,201.30
Interest Income				121.26
TDEC Lease Payment		184,576.00	184,576.00	184,576.98
Reserve for Retro Pay		40,000.00	40,000.00	40,000.00
				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,573,409.00	1,770,970.00	1,988,293.54

*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 2017	SFY 2016	Appropriated		Expended SFY 2016	
				SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	154,383.00	134,396.00		134,396.00	\$74,326.98	60,069.02
Other Expenses	55-502	140,733.00	366,157.00		366,157.00	\$347,289.22	18,867.78
Reserve for Sick & Vacation		40,000.00	40,000.00		40,000.00	40,000.00	0.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	\$200,000.00	0.00
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	\$0.00	200,000.00
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	736.00	2,070.00		2,070.00	\$0.00	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				In SFY 2016 Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	17,082.00	9,277.00		9,277.00	\$9,277.00	0.00
Social Security System (O.A.S.I.)	55-541	11,810.00	10,281.00		10,281.00	\$4,400.07	5,880.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,003.00	874.00		874.00	874.00	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	7,662.00	7,915.00		7,915.00	7,912.00	
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	1,573,409.00	1,770,970.00	0.00	1,770,970.00	1,484,079.27	284,817.73

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2016
	SFY 2017	SFY 2016	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2016
	SFY 2017	SFY 2016	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2016
	SFY 2017	SFY 2016	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2016
	SFY 2017	SFY 2016	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
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 Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act: Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund, Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act 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, 2016

ASSETS		
Cash and Investments	1110100	38,846,622
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	XXXXXXXXXX
Taxes Receivable	1110300	462,591
Tax Title Liens Receivable	1110400	25,643,101
Property Acquired by Tax Title Lien Liquidation	1110500	56,699,800
Other Receivables	1110600	3,165,363
Deferred Charges Required to be in SFY 2016 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	17,525,000
Total Assets	1110900	142,511,781
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	32,920,021
Reserves for Receivables	2110200	85,970,856
Surplus	2110300	23,620,904
Total Liabilities,Reserves and Surplus		142,511,781

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 2016	SFY 2015
Surplus Balance, July 1st	2310100	18,299,384	15,899,383
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'15-94.032% SFY'14-95.608%)	2310200	110,925,560	107,516,676
Delinquent Taxes	2310300	1,508,260	1,770,511
Other Revenues and Additions to Income	2310400	137,436,027	117,951,375
Total Funds	2310500	249,869,846.45	227,238,562
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	201,547,642	185,139,620
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	14,748,665	14,384,534
Special District Taxes	2310900	556,690	561,968
Other Expenditures and Deductions from Income	2311000	16,304,667	3,741,600
Total Expenditures and Tax Requirements	2311000	254,273,326	224,943,384
Less:Expenditures to be Raised by Future Taxes	2311200	9,725,000	104,824
Total Adjusted Expenditures and Tax Requirements	2311300	244,548,326	224,838,561
Surplus Balance-June 30th	2311400	23,620,904	18,299,384

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance June 30, 2016	2311500	23,620,904
Current Surplus Anticipated in SFY 2017 Budget	2311600	5,000,000
Surplus Balance Remaining	2311700	18,620,904

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2017 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of \$18,816,902.71 (excludes funds reserved from previous years) of which \$604,266 is grant funded

Renovation of City Facilities \$4,282,980

The FY 2017 capital budget provides funding for this ongoing program involving the following projects:
Replace HVAC at shelter (HHS)- \$150,000; Replace 40 ton Condensor at library(PW)-\$65,000; Library Window Replacement(PW)-\$165,000; New Court House and Police Building Study \$1,500,00(Police); ADA Ramps and Sidewalk Replac Prog.(PW- Eng)-\$750,000; Exterior Ramp Repair (PW)-27,980; Slope Stabilization(PW-Eng)-\$100,000; Roof Repairs at Various locations(PW-Pub Prop)- \$200,000; Construction (Police)- \$575,000; Interior/Exterior Building Reno & Impr(PW-Pub Prop)-\$200,000; Elevator/Chair Lift Upgardes(PW-Pub Prop)- \$250,000; Plumbing Improvements(PW-Pub Prop)- \$100,000; Underground Storage Tank Remediation(PW-Pub Prop)-\$200,000;

Demolition and Sidewalk Replacements \$2,500,000

The FY 2017 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City
Demolition, Emergency, Repairs and Fencing (Inspection)-\$2,000,000; Sidewalk and Curbing Replacement Program (Inspection)-\$500,000

Street Reconstruction \$1,704,266

NJDOT local aid -Ferry Street(PW-Engineering)-\$604,266; Street Resurfacing(PW-Streets)- \$800,000; Roadway Improvements(Stockton & E. State)(PW-Eng)-\$150,000; Environmental Cleanup (PW-Eng)- \$150,000;

Information Technology Improvements and Equipment \$3,585,033.71

The FY 2017 capital budget provides funding for information technology improvements and equipment;
Offic Furniture(PW-DO)- \$80,000; Snow & Ice removal equipment-(PW-Streets)- \$50,000; Truck Floor Transmission Jack(PW-SWM)- \$4,443.96; Traffic Signal Upgrades (PW-Traff)-\$250,000; Recreation Center Furniture(RNR&C)- \$10,000; Disaster Recovery/Business Continuity(MIS) -\$260,000; City Building WiFi (MIS)- \$210,000; Building Security Upgrades(MIS)-\$267,000; WAN Technology Upgrade(MIS)-\$102,000; Server Consolidation & Virtualization(MIS)- \$110,000; Server Software upgrades(MIS)- \$5,295; Desktop, Laptop Computer Refresh(MIS)- \$200,000; Computer Software Refresh(MIS) -\$20,800; Computer Application Upgrades(MIS)- \$20,800; Technology Upgrade for Police(Police)- \$500,000; Lawn Maintenance Equipment(PW-Pub Prop)- \$75,000; Cottage House Tech Project Upgrades(RNR&C)- \$10,000; Athletic Field Equipment(RNR&C)- \$70,000; Tech Project upgrades at Div Recreation Community Centers and Division Office(RNR&C)- \$75,000; Gov't Pilot Upgrade(Inspections)- \$100,000; Office Furniture (Police)- \$450,000; Leaf Collectors(PW-Pub. Prop- \$25,000; Conflict Monitor Tester(PW-TRAFF)- \$25,000; Office Furniture(RNR&C) - \$3,172; Shot Spotter upgrade(Police)- \$560,000; Truck Ramp Steel 20 Ton(PW-SWM)- \$5,522.75; Office Furniture (RNR&C) - \$3,000; Office Furniture(RNR&C)- \$20,000; Themoplastic Applicator(PW-TRAFF)- \$30,000; Vertical Crack Sealer(PW-Streets)- \$43,000;

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements \$1,680,000

Cadwaladel Park Cottage House Improv(RNR&C)- \$500,000; Recreation Center Improvements(RNR&C)- \$500,000; Professional Services(RNR&C)- \$100,000; Pool Upgrades- \$180,000(RNR&C) ; Park/Pool Improvements(RNR&C)- \$200,000; Engineer Design for Park Projects(NR&C)- \$200,000;

Property Acquisition and Improvement \$1,000,000

Imani Church Renovation-Spring & Spospect(HD-ECO DEVEL)- \$300,000; Grant Matching(HD-ECO DEVEL)- \$600,000; Delaware Inn Painting and Restoration (HD-ECO DEVEL)- \$100,000;

Purchase of Vehicles \$4,064,623

SUV Vehcile(Culture)- \$17,093; Aerial Ladder Truck (Fire)- \$925,000; SUV Vehicle (Muni Court)- \$35,000; Vehilce Replacement (Police) \$902,180; Utility Truck Replacement(Pub Prop) - \$40,000; F150 Pickup Truck(SWM) - \$40,000; ATEATPK-412A Alignment Lift, 220 Volt - \$62,000; Replacment SUV (Nat Res)- \$18,000; Vehilce & Van Replac(Recreat) \$72,093; Assessors Vehicle Replace (Assessors) \$35,000; Assessors Vehicle Replac. (Assessors) \$35,000; Fire Staff Emer Vehicle(Fire)- \$35,188; New Vehicle for Weights&Measure Inspector (Insp)- \$35,000; Packers 25 Yards(PW-SWM)- \$430,000; Ford Pickup with lift gate and plow-\$80,000; Replac. Utility Truck(Traff)- \$50,000; Shop Utility Vehicle (Fire)-\$57,155; 6x4 Tanddem Axle Truck(PW-Streets)- \$210,000; Utility Truck(NATRES)- \$40,000; Shop Pickup Truck (Fire)- \$46,538; Tractor Trailer(PW-Streets)- \$130,000; Inspection Vehicle (PW-Traff)- \$25,000; Pickup Truck(Nat Res)-40,000; Staff Emer Vehicle(Fire)- \$35,188; Inspection Vehicle(PW-Eng)- \$25,000; Roll Off Truck(PW-Streets)- \$190,000; Staff Emer Vehicle(Fire)- \$35,188; Pickup Truck(PW-Streets)- \$30,000; Vacuum Sweeper(PW-Streets)- \$200,000; Front End Loader (PW-Streets) - \$189,000;

CAPITAL BUDGET (Current Year Action)
SFY 2017

SFY

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	\$5,132,980.00		\$4,282,980.00				\$4,282,980.00	
Demolition Sidewalk Replacement	002	\$15,000,000.00		\$2,500,000.00				\$2,500,000.00	
Street Reconstruction and Traffic Signals Imp	003	\$2,004,266.00		\$1,704,266.00			\$604,266.00	\$1,704,266.00	
Information Technology Improvm't & Equipment	004	\$5,835,033.71		\$3,585,033.71				\$3,585,033.71	
Park & Playground Improvements	005	\$1,680,000.00		\$1,680,000.00				\$1,680,000.00	
Property Acquisition & Improvements	006	\$1,000,000.00		\$1,000,000.00				\$1,000,000.00	
Purchase of Vehicles	007	\$7,673,343.00		\$4,064,623.00				\$4,064,623.00	
TOTAL - ALL PROJECTS		\$38,325,622.71	\$0.00	\$18,816,902.71	\$0.00	\$0.00	\$604,266.00	\$18,816,902.71	-

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

SFY

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2017	5b SFY 2018	5c SFY 2019	5d SFY 2020	5e SFY 2021	5f SFY 2022
Renovation of City Facilities	001	\$5,132,980.00		\$4,282,980.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition Sidewalk Replacement	002	\$15,000,000.00		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Street Reconstruction and Traffic Signals Imp	003	\$2,004,266.00		\$1,704,266.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Improvm't & Equipment	004	\$5,835,033.71		\$3,585,033.71	\$250,000.00	\$650,000.00	\$700,000.00	\$250,000.00	\$400,000.00
Park & Playground Improvements	005	\$1,680,000.00		\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Acquisition & Improvements	006	\$1,000,000.00		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$7,673,343.00		\$4,064,623.00	\$902,180.00	\$902,180.00	\$902,180.00	\$902,180.00	\$0.00
TOTAL ALL PROJECTS		\$38,325,622.71	0	\$18,816,902.71	\$4,802,180.00	\$4,052,180.00	\$4,102,180.00	\$3,652,180.00	\$2,900,000.00

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

SFY

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$5,132,980.00	\$4,282,980.00	\$850,000.00	0	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$15,000,000.00	\$2,500,000.00	\$12,500,000.00	0	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$2,004,266.00	\$1,704,266.00	\$300,000.00	0	0	604,266	0	0	0	0
Information Technology Improvm't & Equipment	\$5,835,033.71	\$3,585,033.71	\$2,250,000.00	0	0	0	0	0	0	0
Park & Playground Improvments	\$1,680,000.00	\$1,680,000.00	\$0.00	0	0	0	0	0	0	0
Property Acquisition & Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	0	0	0	0	0	0	0
Purchase of Vehicles	\$7,673,343.00	\$4,064,623.00	\$3,608,720.00	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$38,325,622.71	\$18,816,902.71	\$19,508,720.00	\$0.00	\$0.00	\$604,266.00	\$0.00	\$0.00	\$0.00	\$0.00

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2017 capital budget request for the Trenton Water Utility is comprised of twenty-three (23) projects and capital expenditures of \$16,217,000 (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 - \$450,000; Roadway Boxes-\$75,000; Fire Hydrants- \$50,000; Pipe Fittings -\$100,000; Valves- \$150,000; Water Main Replacem't-\$500,000; Building Improvments- \$1,500,000; Water Service Replacements- \$2,000,000; Engineering Services - \$600,000; Fire Hydrant Installations -\$150,000; Service Materials - \$300,000; Vehicles -\$272,000; Computer Equipment - \$100,000; Whitehorse Tank Rehabilitation- \$3,300,000; Ewing Township Booster Sta Imp(Engineering)- \$450,000; Ewing Township Booster Sta. Imp (Construct)- \$700,000; Air Compressors (C&M)- \$90,000; Polymer Feed System Replacement- \$300,000; Plant Chlorine System Upgrade- \$1,500,000; HVAC - \$1,500,000; SCADA Sys. Impr. (Construction)-\$1,800,000 Cortland St. Building Int. Improvements - \$150,000; Engineering for Mercerville Tank Renovation- \$180,000;

CAPITAL BUDGET (Current Year Action)
SFY 2017

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	3,025,000	325,000	450,000				450,000	
Roadway Boxes	002	475,000	25,000	75,000				75,000	
Fire Hydrants	003	300,000	-	50,000				50,000	
Pipe Fitting, Etc.	004	600,000	-	100,000				100,000	
Valves	005	900,000	-	150,000				150,000	
Water Main Replacements	006	3,000,000	-	500,000				500,000	
Cement Mortar Cleaning & Lining	007	29,000,000	10,000,000					-	
Building Improvements	008	3,500,000	500,000	1,500,000				1,500,000	
Water Services Replacement	009	12,000,000	-	2,000,000				2,000,000	
Engineering Services	010	2,200,000	-	600,000				600,000	
Fire Hydrant Installations	011	900,000	-	150,000				150,000	
Service Material	012	1,800,000	-	300,000				300,000	
Vehicles	013	272,000	-	272,000				272,000	
Radio Remote Installation	014	4,000,000	-	-				-	
Computer Equipment	015	100,000	-	100,000				100,000	
Gas Chromatograph	016	200,000	-	-				-	

CAPITAL BUDGET (Current Year Action)

SFY 2017

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Whitehorse Tank Rehabilitation	017	6,600,000	3,300,000	3,300,000				3,300,000	
Ewing Township Booster Sta Improv(engineerin	018	1,750,000	850,000	450,000				450,000	
Ewing Township Booster Sta Improv(construct)	019	700,000	-	700,000				700,000	
Air Compressors (C&M)	020	150,000	-	90,000				90,000	
Polymer Feed System Replacement	021	300,000	-	300,000				300,000	
Plant Chlorine System Upgrade	022	1,500,000	-	1,500,000				1,500,000	
HVAC	023	10,000,000	1,500,000	1,500,000				1,500,000	
Security Improvements	024	300,000	-	0				-	
Reservoir Cover	025	1,000,000	-	0				-	
SCADA Systems Improv. (Construction)	026	3,600,000	-	1,800,000			-	1,800,000	
Cortland St. Building Int. Improvements	027	150,000	-	150,000				150,000	
Cold Patch and Salt Building	028	1,000,000	-	-				-	
Engineering for Mercerville Tank Renovation	029	180,000	-	180,000				180,000	
Chain & Flight Construction	030	2,000,000	-	-				-	
Mercervill Tank Renovation (Construct)	031	3,000,000	-	-				-	
Engineering for Superpulsator Imp Designs	032	250,000	-	-				-	

CAPITAL BUDGET (Current Year Action)
SFY 2017

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		94,752,000	16,500,000	16,217,000	6,000,000	0	0	16,217,000	0

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

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2017	5b SFY 2018	5c SFY 2019	5d SFY 2020	5e SFY 2021	5f SFY 2022
Water Meters	001	3,025,000		450,000	450,000	450,000	450,000	450,000	450,000
Roadway Boxes	002	475,000		75,000	75,000	75,000	75,000	75,000	75,000
Fire Hydrants	003	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Pipe Fitting, Etc.	004	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Valves	005	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Water Main Replacements	006	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Mortar Cleaning & Lining	007	29,000,000			5,000,000	5,000,000	3,000,000	3,000,000	3,000,000
Building Improvements	008	3,500,000		1,500,000	1,500,000	0	0	0	0
Water Services Replacement	009	12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Services	010	2,200,000		600,000	550,000	550,000	500,000	0	0
Fire Hydrant Installations	011	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Vehicles	013	272,000		272,000	0	0	0	0	0
Radio Remote Installation	014	4,000,000		-	4,000,000	0	0	0	0
Computer Equipment	015	100,000		100,000	0	0	0	0	0
Gas Chromatograph	016	200,000		-	200,000	0	0	0	0
Whitehorse Tank Rehabilitation	017	6,600,000		3,300,000	0	0	0	0	0
Ewing Township Booster Sta Improv(engineeri	018	1,750,000		450,000	450,000	0	0	0	0
Ewing Township Booster Sta Improv(construct	019	700,000		700,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2017	5b SFY 2018	5c SFY 2019	5d SFY 2020	5e SFY 2021	5f SFY 2022
Air Compressors (C&M)	020	150,000		90,000	60,000	0	0	0	0
Polymer Feed System Replacement	021	300,000		300,000	0	0	0	0	0
Plant Chlorine System Upgrade	022	1,500,000		1,500,000	0	0	0	0	0
HVAC	023	10,000,000		1,500,000	5,500,000	1,500,000	0	0	0
Security Improvements	024	300,000		0	300,000	0	0	0	0
Reservoir Cover	025	1,000,000		0	1,000,000	0	0	0	0
SCADA Systems Improv. (Construction)	026	3,600,000		1,800,000	1,800,000	0	0	0	0
Cortland St. Building Int. Improvements	027	150,000		150,000	0	0	0	0	0
Cold Patch and Salt Building	028	1,000,000		-	1,000,000	0	0	0	0
Engineering for Mercerville Tank Renovation	029	180,000		180,000	0	0	0	0	0
Chain & Flight Construction	030	2,000,000		-	2,000,000	0	0	0	0
Mercervill Tank Renovation (Construct)	031	3,000,000		-	3,000,000	0	0	0	0
Engineering for Superpulsator Imp Designs	032	250,000		-	250,000	0	0	0	0
TOTAL - ALL PROJECTS		94,752,000	0	16,217,000	30,385,000	10,825,000	7,275,000	6,775,000	6,775,000

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

SFY

Local Unit _____

Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	3,025,000	450,000	2,250,000	0	0	0		0	0	0
Roadway Boxes	475,000	75,000	375,000	0	0	0		0	0	0
Fire Hydrants	300,000	50,000	250,000	0	0	0		0	0	0
Pipe Fitting, Etc.	600,000	100,000	500,000	0	0	0		0	0	0
Valves	900,000	150,000	750,000	0	0	0		0	0	0
Water Main Replacements	3,000,000	500,000	2,500,000	0	0	0		0	0	0
Cement Mortar Cleaning & Lining	29,000,000		19,000,000	6,000,000	0	0		0	0	0
Building Improvements	3,500,000	1,500,000	1,500,000	0	0	0		0	0	0
Water Services Replacement	12,000,000	2,000,000	10,000,000	0	0	0		0	0	0
Engineering Services	2,200,000	600,000	1,600,000	0	0	0		0	0	0
Fire Hydrant Installations	900,000	150,000	750,000	0	0	0		0	0	0
Service Material	1,800,000	300,000	1,500,000	0	0	0		0	0	0
Vehicles	272,000	272,000	0	0	0	0		0	0	0
Radio Remote Installation	4,000,000	-	4,000,000	0	0	0		0	0	0
Computer Equipment	100,000	100,000	0	0	0	0		0	0	0
Gas Chromatograph	200,000	-	200,000	0	0	0		0	0	0
Whitehorse Tank Rehabilitation	6,600,000	3,300,000	0	0	0	0		0	0	0

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

SFY

Local Unit _____

Water Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ewing Township Booster Sta Improv(engineering)	1,750,000	450,000	450,000	0	0	0		0	0	0
Ewing Township Booster Sta Improv(construct)	700,000	700,000	0	0	0	0		0	0	0
Air Compressors (C&M)	150,000	90,000	60,000	0	0	0		0	0	0
Polymer Feed System Replacement	300,000	300,000	0	0	0	0		0	0	0
Plant Chlorine System Upgrade	1,500,000	1,500,000	0	0	0	0		0	0	0
HVAC	10,000,000	1,500,000	7,000,000	0	0	0		0	0	0
Security Improvements	300,000	-	300,000	0	0	0		0	0	0
Reservoir Cover	1,000,000	-	1,000,000	0	0	0		0	0	0
SCADA Systems Improv. (Construction)	3,600,000	1,800,000	1,800,000	0	0	0		0	0	0
Cortland St. Building Int. Improvements	150,000	150,000	0	0	0	0		0	0	0
Cold Patch and Salt Building	1,000,000	-	1,000,000	0	0	0		0	0	0
Engineering for Mercerville Tank Renovation	180,000	180,000	0	0	0	0		0	0	0
Chain & Flight Construction	2,000,000	-	2,000,000	0	0	0		0	0	0
Mercervill Tank Renovation (Construct)	3,000,000	-	3,000,000	0	0	0		0	0	0
Engineering for Superpulsator Imp Designs	250,000	-	250,000	0	0	0		0	0	0
TOTAL - ALL PROJECTS	94,752,000	16,217,000	62,035,000	6,000,000	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2017 capital budget request for the Trenton Sewer Utility is comprised of five (5) projects and capital expenditures of \$1,435,000 (excluding funds reserved from previous years).

Trenton Sewer Utility Equipment Improvement

Vehicle Replacement - \$135,000; Roof/Repair Replacement - \$200,000; Screen and Grit Rehabilitation Project- \$400,000; Digester & Wet Well Cleaning-\$200,000; Replace Rotary Arm Distributor -\$500,000

CAPITAL BUDGET (Current Year Action)

SFY 2017

SFY

Local Unit _____ Sewer Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	1,072,000	75,000	135,000	0	0	0	75,000	
Roof/Repair Replacement	002	400,000	200,000	200,000	0	0	0	200,000	
Screen Grit Rehabilitation	003	1,200,000	0	400,000	0	0	0	400,000	
Replace Rotary Arm Distributor	004	1,000,000	500,000	500,000	0	0	0	500,000	
Digester & Wet Well Cleaning	005	800,000	0	200,000	0	0	0	200,000	
Collection System Repair	006	1,310,000	-	0	0	0	0	-	
Replace Emergency Electric Generator	007	350,000	0	0	0	0	0	-	
CSO Basin Clean/PAVE	008	1,000,000	0	0	0	0	0	-	
Plant Roadway Construction	009	800,000	0	0	0	0	0	-	
Primary Sludge Grinding Vault	010	300,000	0	0	0	0	0	0	
TOTAL - ALL PROJECTS		8,232,000	775,000	1,435,000	-	0	0	1,375,000	0

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

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2017	5b SFY 2018	5c SFY 2019	5d SFY 2020	5e SFY 2021	5f SFY 2022
Vehicle/Equipment	001	1,072,000		135,000	127,000	260,000	75,000	100,000	300,000
Roof/Repair Replacement	002	400,000		200,000	0	0	0	0	0
Screen Grit Rehabilitation	003	1,200,000		400,000	800,000	0	0	0	0
Replace Rotary Arm Distributor	004	1,000,000		500,000	-	0	0	0	0
Digester & Wet Well Cleaning	005	800,000		200,000	200,000	-	-	-	400,000
Collection System Repair	006	1,310,000		0	0	320,000	300,000	340,000	350,000
Replace Emergency Electric Generator	007	350,000		0	-	350,000	0	0	0
CSO Basin Clean/PAVE	008	1,000,000		0	500,000	500,000	0	0	0
Plant Roadway Construction	009	800,000		0	400,000	400,000	0	0	0
Primary Sludge Grinding Vault	010	300,000		0	300,000	0	0	0	0
TOTAL - ALL PROJECTS		8,232,000	-	1,435,000	2,327,000	1,830,000	375,000	440,000	1,050,000

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

SFY

Local Unit _____

Sewer Utility _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle/Equipment	1,072,000	135,000	862,000	0	0	0	0	0	0	0
Roof/Repair Replacement	400,000	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
Replace Rotary Arm Distributor	1,000,000	500,000	0	0	0	0	0	0	0	0
Digester & Wet Well Cleaning	800,000	200,000	600,000	0	0	0	0	0	0	0
Collection System Repair	1,310,000	0	1,310,000	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
Primary Sludge Grinding Vault	300,000	0	300,000	0	0	0	0	0	0	0
TOTAL - ALL PROJECTS	8,232,000	1,435,000	6,022,000	0	0	0	0	0	0	0

MUNICIPLITY _____ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2017		2016		Cash in 2016				For 2017		For 2016		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190							Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
								Salaries and Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
								Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Reserve Funds:								Salaries and Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
								Salaries and Wages	54-176-1								
								Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299							Acquisition of Lands for Recreation and Conservation	54-915-2								
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____ (Date) _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres) _____</p> <p>Recreation land preserved in 2016 _____ (Acres) _____</p> <p>Farmland preserved in 2016: _____ (Acres) _____</p>								Acquisition of Farmland	54-946-2								
								Down Payments on Improvements	54-902-2								
								Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
								Payment of Bond Principal	54-920-2							XXXXXXXXXX	XX
								Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXXXXXX	XX
								Interest on Bonds	54-930-2							XXXXXXXXXX	XX
								Interest on Notes	54-935-2							XXXXXXXXXX	XX
								Reserve for Future Use	54-950-2								
								Total Trust Fund Appropriations:	54-499								

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

SFY

Contracting Unit City of Trenton

Year Ending

June 30, 2016

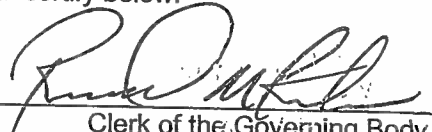
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1 Brownfield Redevelopment Solutions to provide additional consulting services for projects and grant management for the park projects
- 2 Brownfield Redevelopment Solutions to provide professional environmental planning services, project and grant management for City of Trenton's Brownfield program
- 3
- 4
- 5
- 6
- 7
- 8
- 9

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

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

Nov. 8, 2016
Date


Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2017 MUNICIPAL BUDGET

	SFY 2017	SFY 2016
1. Total General Appropriations for SFY 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		
80015-		xxxxxxxxxxxxxx
2. Local District School Tax-School Budget		
Actual	194,347,614.76	xxxxxxxxxxxxxx
Estimate **		
80017-		
Actual	21,537,975.00	21,115,662.00
Estimate *		xxxxxxxxxxxxxx
3. Regional School District Tax		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80026-		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80018-		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80019-		
Actual	13,929,367.50	14,707,988.64
Estimate *		xxxxxxxxxxxxxx
80021-		
Actual	591,865.72	561,967.88
Estimate *		xxxxxxxxxxxxxx
80022-		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80023-		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80027-		
Actual		xxxxxxxxxxxxxx
Estimate *		xxxxxxxxxxxxxx
80028-		
8. Total General Appropriations & Other Taxes	230,406,822.98	
80024-01		
9. Less: Total Anticipated Revenues from SFY 2017 in Municipal Budget (Item 5)	120,472,589.81	
80024-02		
10. Cash Required from SFY 2017 Taxes to Support Local Municipal Budget & Other Taxes	109,934,233.17	
80024-03		
11. Amount of Item 10 Divided by	118,412,573.42	
92.84% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
80024-05		
Analysis of Item 11: Local District School Tax		* May not be stated in an amount less than
(Amount Shown on Line 2 Above)	21,537,975.00	**actual** Tax of year SFY 2014
Regional School District Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the
Regional High School Tax (Amount Shown on Line 4 Above)		proposed budget submitted by the Local Board
County Tax (Amount Shown on Line 5 Above)	13,929,367.50	of Education to the Commissioner of
Special District Tax (Amount Shown on Line 6 Above)	591,865.72	Education on January 15, 20124
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	(Chap.136, P.L. 1978). Consideration
		must be given to calendar year calculation.
Tax in Local Municipal Budget	82,353,365.21	
Total Amount (see Line 11)	118,412,573.42	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	8,478,340.26	Note: The amount
80024-06		of anticipated
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	194,347,614.76	revenues (Item 9)
Item 12 - Appropriation: Reserve for Uncollected Taxes	8,478,340.26	may never
Sub-Total	202,825,955.02	exceed the total
Less: Item 9 - Total Anticipated Revenues	120,472,589.81	of Items 1 & 12.
Amount to be Raised by Taxation in Municipal Budget	82,353,365.21	
80024-07		