

SFY

MUNICIPALITY: TRENTON

COUNTY: MERCER

Sheet A

2017 MUNICIPAL BUDGET
STATE FISCAL YEAR

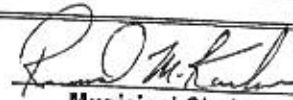
SFY

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

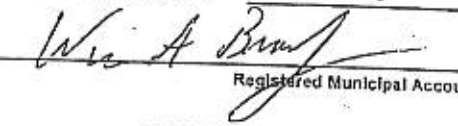
3 day of November _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

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
Mercadien, 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 of 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 November 16, 2016

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	ALEX BETHEA	Nays	Abstained
	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 3rd 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on December 1st, 2016 at 5:30:00 PM o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax resolution for the SFY 2017 may be presented by taxpayers of other interested persons.

(Cross Out One)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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 2016 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE		
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2016 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2017, BASED ON THE AMENDED 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%.		
<u>SFY 2017 BUDGET "CAP" CALCULATION</u>		
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2016	\$207,725,414.25	
	\$207,725,414.25	
LESS EXCEPTIONS:		
TOTAL OTHER OPERATIONS-20	\$2,000,000.00	
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00	
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$1,061,609.25	
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:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

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

EXPLANATORY STATEMENT - (Continued)				SFY
BUDGET MESSAGE				
NEW RATABLES DUE TO NEW CONSTRUCTION (36,765,200 X 3.898/100)		\$1,433,107.50	SUMMARY OF SPLIT APPROPRIATIONS	
INCREASE OF CAP INDEX BY ORDINANCE FROM 0.0% TO 3.5%	3.50%	\$5,334,112.64	IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2016 BUDGET ADD UP AS FOLLOWS:	
INCREASE BY UTILIZATION OG 2016 CAP BANK		\$0.00		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$159,170,438.33	HEALTH PROMOTION & CODE ENFORCEMENT	
FY 2017 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$152,005,838.11	SALARIES AND WAGES WITHIN "CAP"	SH 13 \$389,412.91
			OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$127,547.50
				\$516,960.41
FY 2017 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$7,164,600.22	ENGINEERING SERVICES	
			SALARIES AND WAGES WITHIN "CAP"	SH 15A \$116,178.59
			OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$0.00
				\$116,178.59
			MUNICIPAL CLERK	
			SALARIES AND WAGES WITHIN "CAP"	SH 12 \$232,942.90
			OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$63,363.10
				\$296,306.00
			CODE ENFORCEMENT - TECHNICAL SERVICES	
			SALARIES AND WAGES WITHIN "CAP"	SH 15B \$293,866.21
			SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
			SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555.00
				\$736,421.21
ALLOWABLE 2017 CAP BANKING AVAILABLE FOR 2018 BUDGET		\$7,164,600.22	EMPLOYEE GROUP HEALTH INSURANCE	
			OTHER EXPENSES WITHIN "CAP"	SH 15C \$30,037,140.45
			OTHER EXPENSES WITHIN "CAP"	SH 15C \$26,250.00
			OTHER EXPENSES OUTSIDE "CAP"	SH 20 \$509,555.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$4.01 PER \$100 ASSESSED VALUATION				\$30,572,945.45

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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	\$35,449,567.45
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$4,876,622.00</u>
 TOTAL FY 2017 APPROPRIATION	 <u>\$30,572,945.45</u>
 INSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	\$30,037,140.45
HEALTH INSURANCE WAIVER	\$26,250.00
OUTSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	<u>\$509,555.00</u>
 TOTAL FY 2017 APPROPRIATION	 <u>\$30,572,945.45</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

		EXPLANATORY STATEMENT - (Continued)		SFY	
		BUDGET MESSAGE			
IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.					
FY 2016 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$	76,265,997	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$	79,348,690
CAP BASE ADJUSTMENT (+/-)			ADDITIONS:		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$36,765,200	
			PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.898	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$	76,265,997	NEW RATABLE ADJUSTMENT TO LEVY		1,433,107
PLUS 2% CAP INCREASE		1,525,320	SFY 2014 CAP BANK UTILIZED IN SFY 2017		
			SFY 2015 CAP BANK UTILIZED IN SFY 2017		
ADJUSTED TAX LEVY	\$	77,791,317	SFY 2016 CAP BANK UTILIZED IN SFY 2017		
PLUS: ASSUMPTION OF SERVICE/FUNCTION			AMOUNTS APPROVED BY REFERENDUM		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$	77,791,317	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	80,781,797
EXCLUSIONS:			FY 2017 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	78,472,173
ALLOWABLE HEALTH INSURANCE COST INCREASE		\$1,075,728	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	2,309,624
ALLOWABLE PENSION OBLIGATIONS INCREASE		190,046			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		\$291,600			
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	\$	1,557,374			
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS		1			

NOTE:

Sheet 21 of 2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	436,982.93	388,621.65	436,982.93
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	\$ 13,051,239.26	\$ 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
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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 F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of NJ/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
Sustainable Jersey Green Team			500.00	500.00
Southwest Village III US District Court			45,195.04	45,195.04
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
Southwest Village III US District Court			4,300.00	4,300.00
FY 16 USDOJ - US Marshal's Service			15,000.00	15,000.00
USDOJ- DEA R Pope			17,548.00	17,548.00
USDOJ- DEA Ward			17,548.00	17,548.00
NJDEP - Clean Communities FY 2016			162,941.10	162,941.10
DAG- Trenton Violence Reduction		140,283.00	194,754.00	194,754.00
FY15 Task Force Vehicle Retrofitting			5,000.00	5,000.00
FEMA-Assunpink Greenway Demo		900,000.00	300,000.00	300,000.00
Safe Streets Task Force		34,404.50		
Dept of Homeland Security - Port Security		172,425.00		
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		
DEA - State/Local Task Force - 17 Det Pope		17,753.00		
DEA - State/Local Task Force - 17 Det Ward		17,753.00		
USDOJ-FY16 Ed Byrne Memorial Justice Assistance Recovery Grant		105,679.00		
State of NJ/DLPS - FY 16 State Body Armor Replacement Fund Program		22,394.22		
USDOJ - FY 16 Bulletproof Vest Partnership		48,575.63		
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2016
		SFY* 2017	SFY* 2016	
FY 16 USDOJ - US Marshal's Service		15,000.00		
State of NJ/DEP - 2014 Tonnage Grant fy17		24,101.38		
FY 17 HUD Lead Grant		\$2,150,331.00		
2017 DVUW - Shelter Purchase Program		33,400.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 4,851,162.39	\$ 17,536,224.28	\$ 17,536,224.28
	Sheet 9b			

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	
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	
Police Security Administration Fee		220,352.93	200,412.52	220,352.93	
Street Openings		32,902.89	42,620.00	32,902.89	
Rent Marine Terminal		14,663.00	42,122.25	14,663.00	
Reserve for Tax Appeals Cancelled					
Fines					
Due From Grants	08-152				
Anticipated General Capital Surplus	08-180				
Cancellation of Trust Funds					
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	
	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	13,051,239.26	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	4,851,162.39	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	110,726,666.44	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	122,226,666.44	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	78,472,173.49	76,265,996.69	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,686,795.00	1,705,839.50	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	762,316.00	789,252.92	XXXXXXXXXXXXXXXXXX
	07-199	80,921,284.49	78,761,089.11	81,280,105.16
7. Total General Revenues	13-299	\$ 203,147,950.93	\$ 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	232,942.90	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	396,967.26	405,049.88		385,049.88	365,675.41	19,374.47
Administration-OE	20-100-2	304,491.00	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	864,161.00	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	84,265.35	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	291,099.88	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	418,526.00	435,182.00		375,182.00	366,168.95	9,013.05
Assessments-OE	20-150-2	75,810.00	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	1,752,569.00	1,294,100.00		1,689,100.00	1,479,783.48	209,316.52
Health & Human Services-Director-SW	27-330-1	372,406.00	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 Appropriation	Total 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	452,472.00	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	261,597.00	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	78,868.00	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	733,500.00	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	32,452,735.55	30,514,839.17		30,150,839.17	28,923,517.32	1,227,321.85
Police-OE	25-240-2	1,754,463.25	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	4,753.61	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	3,047,341.25	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	1,267,172.91	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	2,277,606.42	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	477,381.37	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	116,178.59	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	165,763.00	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	271,282.00	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	156,455.00	275,861.25		300,861.25	292,509.67	8,351.58
Economic Development-OE	20-170-2	33,500.00	137,500.00		137,500.00	50,982.91	86,517.09
Planning-SW	20-170-1	285,069.00	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	226,413.00	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	20,855.00	189,855.00		189,855.00	106,996.09	82,858.91
Technical Services-SW	22-195-1	293,866.21	264,711.33		244,711.33	222,033.06	22,678.27
Technical Services-OE	22-195-2	30,380.00	28,880.00		28,880.00	21,327.56	7,552.44
Housing Inspections-SW	22-195-1	689,191.08	686,761.67		656,761.67	626,676.70	30,084.97
Housing Inspections-OE	22-195-2	15,942.65	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	58,785.84	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	301,320.00	132,860.00		107,860.00	52,440.59	55,419.41
Recreation-OE	28-370-2	199,987.00	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	353,926.85	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	72,657.63	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	2,247,731.18	2,233,581.92		2,098,581.92	2,047,373.27	51,208.65
Municipal Courts-OE	43-490-2	182,765.00	236,050.00		236,050.00	178,484.57	57,565.43
Health Insurance-OE	23-220-2	30,037,140.45	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	140,873.00	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	146,062.98	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"

Uniform Construction Code - Appropriations Offset by
Dedicated Revenues (N.J. A.C. 5:23-4.17)

Code Enforcement-SW

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

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XXXXXXXXXXXXXXXXXX

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 Appropriation	Total 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	\$ 133,036,363.33	\$ 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	\$ 133,036,363.33	\$ 135,414,543.14	\$ -	\$ 133,898,702.14	\$ 122,607,180.94	11,291,521.20
Detail: Salaries & Wages							
	34-201-1	79,166,892.25	77,697,739.03	-	75,335,898.03	72,448,180.76	2,887,717.27
Other Expenses (Including Contingent)	34-201-2	53,869,471.08	57,716,804.11	-	58,562,804.11	50,159,000.18	8,403,803.93
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	\$ 4,062,770.00	\$ 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	11,564,893.00	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	\$ 18,969,474.78	\$ 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	\$ 152,005,838.11	\$ 152,403,218.20	\$ -	\$ 152,393,218.20	\$ 140,751,466.50	\$ 11,641,751.70
	Sheet 19						

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	\$ 509,555.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,509,555.00	\$ 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"	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 Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
	Sheet 21						

CURRENT 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 Auston Health Center - Children 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 Revenues (N.J.S. 40A:4-45.3h)	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	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ 190,910.60	\$ 155,311.10	\$ -	\$ 155,311.10	\$ 152,110.60	\$3,200.50
	Sheet 23						

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
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	
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative			103,279.00		103,279.00	103,279.00	
	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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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					
Ssfe Streets Task Force		34,404.50					
Homeland Security - Port Security Grant		172,425.00					
OAG - Trenton Violence Reduction Strategy		140,283.00					
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					
	Sheet 24a						

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

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	\$ 5,673,362.31	\$ 18,193,187.60	\$ -	\$ 18,193,187.60	\$ 18,193,187.60	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 9,804,992.16	\$ 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	3,674,338.91	18,605,320.61		23,605,320.61	18,398,055.13	5,207,265.48
Other Expenses	34-305-2	6,130,653.25	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
AppropriationTotal 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

\$ 291,600.00

\$ -

\$ -

\$ -

\$ -

\$ -

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						XXXXXXXXXXXXXX
NJDCA Loans Principal	45-940	204,641.09	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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	7,707.49	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	\$ 38,133,585.94	\$ 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 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 Contigent	34-201	\$ 133,036,363.33	\$ 135,414,543.14	\$ -	\$ 133,898,702.14	\$ 122,607,180.94	\$ 11,291,521.20
2. Statutory Expenditures	34-209	18,969,474.78	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	\$ 152,005,838.11	\$ 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	\$ 2,509,555.00	\$ 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	5,673,362.31	18,193,187.60	-	18,193,187.60	18,193,187.60	-
Total Operations - Excluded from "CAPS"	34-305	\$ 9,804,992.16	\$ 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	291,600.00	-	-	-	-	-
(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	8,375,803.28	6,875,562.28	XXXXXXXXXXXXXXXXXX	6,875,562.28	6,875,562.28	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 203,147,950.93	\$ 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

11. APPROPRIATIONS FOR SEWER 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	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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				In SFY 2016	Total for SFY 2016	Paid or	Reserved
				Emergency	As Modified By All	Charged	
				Appropriation	Transfers		
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

	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 PARKING UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	736.00	2,070.00		2,070.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2017	SFY 2016	Appropriated		Expended SFY 2016	
				In SFY 2016	Total for SFY 2016	Paid or	Reserved
				Emergency	As Modified By All	Charged	
				Appropriation	Transfers		
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

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 Paid or Charged
	SFY 2017	SFY 2016	
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 Paid or Charged
	SFY 2017	SFY 2016	
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	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	53-101			
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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 17-154

Be It Resolved by the City Council of the

City

of Trenton

County of Mercer

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

- (a)\$ 78,472,173.48 (Item 2 below) for municipal purposes, and
 (b)\$ 23,224,770.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:5-2) to be raised by taxation and,
 (c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:5-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d)\$ (Sheet 42) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 762,316.00 (Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Bethea, Alex
 Caldwell-Wilson, Marge
 Chester, Zachary A.
 Harrison, Duncan W.
 Reynolds-Jackson, Verlina

Abstained {

Nays {

Muschal, George P.

Absent {

Holly-Ward, Phyllis

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$	10,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$	110,726,666.44
Receipts from Delinquent Taxes		15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	78,472,173.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$	21,537,975.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,686,795.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				23,224,770.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 5(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	762,316.00
Total Revenues		13-299	\$	224,685,925.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 133,036,363.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 18,969,474.78
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,804,992.16
(c) Capital Improvements	44-999	\$ 291,600.00
(d) Municipal Debt Service	45-999	\$ 20,991,993.78
(e) Deferred Charges - Municipal	46-999	\$ 6,545,000.00
(f) Judgements	37-480	\$ 500,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 4,632,723.60
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 8,375,803.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 21,537,975.00
Total Appropriations	34-499	\$ 224,685,925.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of March, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March, 2017 Levelupe S. Edwards-Carter, Clerk
signature

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								
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: S _____</div> <div>Total Tax Collected to date S _____</div> <div>Total Expended to date: S _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2016 _____ (Acres)</div> <div>Farmland preserved in 2016: _____ (Acres)</div>							Acquisition of Farmland	54-946-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
							Payment of Bond Principal	54-920-2							XXXXXXXXXX	XX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXXXXXX	XX
							Interest on Notes	54-935-2							XXXXXXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	54-499								

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

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.

3/24/17
Date

Leudopol S. Edwards-Carter
Clerk of the Governing Body

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 \$17,885,902.71 (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 Upgrades(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; Engineering Environmental Cleanup (PW-Eng)- \$150,000;

Information Technology Improvements and Equipment **\$3,572,033.71**

The FY 2017 capital budget provides funding for information technology improvements and equipment;

Office 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; 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)- \$20,000; Thermoplastic Applicator(PW-TRAFF)- \$30,000; Vertical Crack Sealer(PW-Streets)- \$43,000;

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements \$780,000

Recreation Center Improvements(RNR&C)- \$100,000; 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 \$4,046,623

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; 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	\$5,822,033.71		\$3,572,033.71				\$3,572,033.71	
Park & Playground Improvements	005	\$780,000.00		\$780,000.00				\$780,000.00	
Property Acquisition & Improvements	006	\$1,000,000.00		\$1,000,000.00				\$1,000,000.00	
Purchase of Vehicles	007	\$7,655,343.00		\$4,046,623.00				\$4,046,623.00	
TOTAL - ALL PROJECTS		\$37,394,622.71	\$0.00	\$17,885,902.71	\$0.00	\$0.00	\$604,266.00	\$17,885,902.71	-

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	\$5,822,033.71		\$3,572,033.71	\$250,000.00	\$650,000.00	\$700,000.00	\$250,000.00	\$400,000.00
Park & Playground Improvements	005	\$780,000.00		\$780,000.00	\$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	\$7,655,343.00		\$4,046,623.00	\$902,180.00	\$902,180.00	\$902,180.00	\$902,180.00	\$0.00
TOTAL ALL PROJECTS		\$37,394,622.71	0	\$17,885,902.71	\$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

SFY

Local Unit

City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 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	\$5,822,033.71	\$3,572,033.71	\$2,250,000.00	0	0	0	0	0	0	0
Park & Playground Improvments	\$780,000.00	\$780,000.00	\$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	\$7,655,343.00	\$4,046,623.00	\$3,608,720.00	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$37,394,622.71	\$17,885,902.71	\$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 \$5,415,000 (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 -\$50,000; Valves- \$150,000; Water Main Replacem't-\$500,000;
Building Improvments- \$1,500,000; Water Service Replacements- \$700,000; Engineering Services - \$600,000; Fire Hydrant Installations -\$50,000;
Computer Equipment - \$80,000; Ewing Township Booster Sta Imp(Constr, & Engineering)- \$1,150,000;
Air Compressors (C&M)- \$60,000;

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	550,000	-	50,000				50,000	
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		6,000,000			-	
Building Improvements	008	3,500,000	500,000	1,500,000				1,500,000	
Water Services Replacement	009	10,700,000	-	700,000				700,000	
Engineering Services	010	2,200,000	-	600,000				600,000	
Fire Hydrant Installations	011	800,000	-	50,000				50,000	
Service Material	012	1,500,000	-	-				-	
Vehicles	013	-	-	-				-	
Radio Remote Installation	014	4,000,000	-	-				-	
Computer Equipment	015	80,000	-	80,000				80,000	
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	3,300,000	3,300,000	-				-	
Ewing Township Booster Sta Improv(engineering & Constr)	018	2,450,000	850,000	1,150,000				1,150,000	
Ewing Township Booster Sta Improv(construct)	019	-	-	-				-	
Air Compressors (C&M)	020	120,000	-	60,000				60,000	
Polymer Feed System Replacement	021	-	-	-				-	
Plant Chlorine System Upgrade	022	-	-	-				-	
HVAC	023	8,500,000	1,500,000	-				-	
Security Improvements	024	300,000	-	-				-	
Reservoir Cover	025	1,000,000	-	-				-	
SCADA Systems Improv. (Construction)	026	1,800,000	-	-				-	
Cortland St. Building Int. Improvements	027	-	-	-				-	
Cold Patch and Salt Building	028	1,000,000	-	-				-	
Engineering for Mercerville Tank Renovation	029	-	-	-				-	
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		83,950,000	16,500,000	5,415,000	6,000,000	0	0	5,415,000	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	550,000		50,000	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	10,700,000		700,000	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	800,000		50,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	1,500,000		-	300,000	300,000	300,000	300,000	300,000
Vehicles	013	-		-	-	-	-	-	-
Radio Remote Installation	014	4,000,000		-	4,000,000	-	-	-	-
Computer Equipment	015	80,000		80,000	-	-	-	-	-
Gas Chromatograph	016	200,000		-	200,000	-	-	-	-
Whitehorse Tank Rehabilitation	017	3,300,000		-	-	-	-	-	-
Ewing Township Booster Sta Improv(engineering & Constr)	018	2,450,000		1,150,000	450,000	-	-	-	-

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
Ewing Township Booster Sta Improv(construct	019	-		-	-	-	-	-	-
Air Compressors (C&M)	020	120,000		60,000	60,000	-	-	-	-
Polymer Feed System Replacement	021	-		-	-	-	-	-	-
Plant Chlorine System Upgrade	022	-		-	-	-	-	-	-
HVAC	023	8,500,000		-	5,500,000	1,500,000	-	-	-
Security Improvements	024	300,000		-	300,000	-	-	-	-
Reservoir Cover	025	1,000,000		-	1,000,000	-	-	-	-
SCADA Systems Improv. (Construction)	026	1,800,000		-	1,800,000	-	-	-	-
Cortland St. Building Int. Improvements	027	-		-	-	-	-	-	-
Cold Patch and Salt Building	028	1,000,000		-	1,000,000	-	-	-	-
Engineering for Mercerville Tank Renovation	029	-		-	-	-	-	-	-
Chain & Flight Construction	030	2,000,000		-	2,000,000	-	-	-	-
Mercervill Tank Renovation (Construct)	031	3,000,000		-	3,000,000	-	-	-	-
Engineering for Superpulsator Imp Designs	032	250,000		-	250,000	-	-	-	-
TOTAL - ALL PROJECTS		83,950,000	0	5,415,000	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.	550,000	50,000	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	10,700,000	700,000	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	800,000	50,000	750,000	0	0	0		0	0	0
Service Material	1,500,000	-	1,500,000	0	0	0		0	0	0
Vehicles	-	-	0	0	0	0		0	0	0
Radio Remote Installation	4,000,000	-	4,000,000	0	0	0		0	0	0
Computer Equipment	80,000	80,000	0	0	0	0		0	0	0
Gas Chromatograph	200,000	-	200,000	0	0	0		0	0	0
Whitehorse Tank Rehabilitation	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 & Constr)	2,450,000	1,150,000	450,000	0	0	0		0	0	0
Ewing Township Booster Sta Improv(construct)	-	-	0	0	0	0		0	0	0
Air Compressors (C&M)	120,000	60,000	60,000	0	0	0		0	0	0
Polymer Feed System Replacement	-	-	0	0	0	0		0	0	0
Plant Chlorine System Upgrade	-	-	0	0	0	0		0	0	0
HVAC	8,500,000	-	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)	1,800,000	-	1,800,000	0	0	0		0	0	0
Cortland St. Building Int. Improvements	-	-	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	-	-	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	83,950,000	5,415,000	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 :

Trenton Sewer Utility Equipment Improvement

NONE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2017 capital budget request for the Trenton Parking Utility is comprised of one (1) project and capital expenditures of \$500,000 (excluding funds reserved from previous years).

Trenton Parking Utility Equipment Improvement

Parking Meter Upgrade & Replacement - \$500,000;

CAPITAL BUDGET (Current Year Action) SFY 2017

SFY

Local Unit _____ Parking 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	
Parking Meter Upgrade & Replacement	001	1,000,000	0	500,000	0	0	0	500,000	
	002	-	-	-	0	0	0	-	
	003	-	0	-	0	0	0	-	
	004								
	005								
	006								
	007								
	008								
	009								
	010								
	011								
	012								
	013								
TOTAL - ALL PROJECTS		1,000,000	-	500,000	-	0	0	500,000	0

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit

Parking 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
Parking Meter Upgrade & Replacement	001	1,000,000		500,000	500,000	-	-	-	-
TOTAL - ALL PROJECTS		1,000,000	-	500,000	500,000	-	-	-	-

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

SFY

Local Unit _____ Parking 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
Parking Meter Upgrade & Replacement	1,000,000	500,000	500,000	0	0	0	0	0	0	0
	-	-	0	0	0	0	0	0	0	0
	-	-	0	0	0	0	0	0	0	0
	-	-	0	0	0	0	0	0	0	0
	-	-	0	0	0	0	0	0	0	0
	-	-	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
	-	0	0	0	0	0	0	0	0	0
TOTAL - ALL PROJECTS	1,000,000	500,000	500,000	0	0	0	0	0	0	0

**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-	xxxxxx
2. Local District School Tax-School Budget	Actual 80016-	194,772,147.65
	Estimate ** 80017-	21,537,975.00
3. Regional School District Tax	Actual 80025-	xxxxxx
	Estimate * 80026-	xxxxxx
4. Regional High School District Tax - School Budget	Actual 80018-	xxxxxx
	Estimate * 80019-	xxxxxx
5. County Tax	Actual 80020-	14,707,988.64
	Estimate * 80021-	xxxxxx
6. Special District Taxes	Actual 80022-	591,865.72
	Estimate * 80023-	561,967.88
7. Municipal Open Space Tax	Actual 80027-	xxxxxx
	Estimate * 80028-	xxxxxx
8. Total General Appropriations & Other Taxes	80024-01	230,831,355.87
9. Less: Total Anticipated Revenues from SFY 2017 in Municipal Budget (Item 5)	80024-02	122,226,666.44
10. Cash Required from SFY 2017 Taxes to Support Local Municipal Budget & Other Taxes	80024-03	108,604,689.43
11. Amount of Item 10 Divided by 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	116,980,492.70
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	21,537,975.00	* May not be stated in an amount less than "actual" Tax of year SFY 2014
Regional School District Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014
Regional High School Tax (Amount Shown on Line 4 Above)		(Chap.136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)	13,929,367.50	
Special District Tax (Amount Shown on Line 6 Above)	591,865.72	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	80,921,284.49	
Total Amount (see Line 11)	116,980,492.70	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	8,375,803.28
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		Note: The amount of anticipated revenues (Item 8) may never exceed the total of Items 1 & 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		194,772,147.65
Sub-Total		8,375,803.28
Less: Item 9 - Total Anticipated Revenues		203,147,950.93
Amount to be Raised by Taxation in Municipal Budget	80024-07	122,226,666.44
		80,921,284.49