

## 2018 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

Introduced: Resolution# 17-688

**Adopted: Resolution# 18-148**

**MUNICIPALITY:** TRENTON

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

<b>Municipal Officials</b>	
	July 06, 2017
<b>DWANYE M. HARRIS</b>	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
<b>EDWARD A. KIRKENDOLL</b>	<b>Cert No.</b>
<b>Tax Collector</b>	CTC 813
<b>JANET SCHOENHAAR</b>	<b>Cert No.</b>
<b>Chief Financial Officer</b>	N-0080
<b>WARREN BROODY</b>	<b>Cert No.</b>
<b>Registered Municipal Accountant</b>	554
<b>WALTER DENSON</b>	<b>Lic No.</b>
<b>Acting Municipal Attorney</b>	041572003

**Official Mailing Address of Municipality**

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

COUNTY: MERCER

**Division of Local Government Services  
Department of Community Affairs  
P. O. Box 803  
Trenton N.J. 08625**

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**Division Use Only**

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2018 MUNICIPAL BUDGET STATE FISCAL YEAR

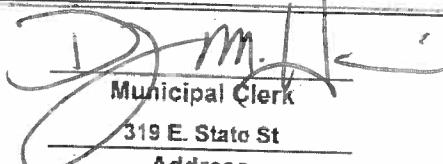
SFY

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Trenton \_\_\_\_\_, County of \_\_\_\_\_ Mercer \_\_\_\_\_ for the State Fiscal Year 2018.

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

5th day of October 2017  
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 5th day of October 2017

  
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 5th day of October 2017  
  
Registered Municipal Accountant  
Mercadien, P. C., CPA's  
Address  
3625 Quakerbridge Road, Hamilton, NJ 08619  
Address  
(609) 689-9700  
Phone

Certified by me, this 5th day of October 2017  
  
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: \_\_\_\_\_

SFY

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

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

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

SFY

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2018  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2018  
Be It Further Resolved, that said Budget be published in the The Trenton Times  
In the issue of October 22, 2017.  
The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2018:

Ayes	Nays	Abstained
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RECORDED VOTE  
(Insert last name)

Bethea, Alex		
Chester, Zachary A.		
Harrison, Duncan W.	Absent	
Muschal, George P.		
Reynolds-Jackson, Verlina	Caldwell-Wilson, Marge	
	Holly-Ward, Phyllis	

Notice is hereby given that the Budget and Tax Resolution was approved by the of <u>Trenton</u> , County of <u>Mercer</u> , on <u>October 5, 2017</u> City Council of the <u>City</u>
A Hearing on the Budget and Tax Resolution will be held at <u>City Hall Council Chambers</u> , on <u>November 2</u> 2017 at <u>5:30:00 PM</u> (A.M.) o'clock at which time and place objections to said budget and Tax resolution for the SFY 2018 may be presented by taxpayers or other interested persons.
(P.M.) (Cross Out One) interested persons.

SFY

# **EXPLANATORY STATEMENT**

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

**EXPLANATORY STATEMENT- (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
<b>Budget Appropriations-Adopted Budget</b>	\$203,147,950.93	\$54,055,359.00	\$13,362,355.00	\$1,573,409.00
<b>Budget Appropriations Added by N.J.S:40A:4-87</b>	\$3,542,528.69	\$0.00	\$0.00	\$0.00
<b>Emergency Appropriations</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations</b>	\$206,690,479.62	\$54,055,359.00	\$13,362,355.00	\$1,573,409.00
<b>Expenditures:</b>				
<b>Paid or Charges (Including Reserve for Uncollected Taxes)</b>	\$193,519,201.77	41,873,694.86	\$11,564,550.78	\$1,247,004.05
<b>Reserved</b>	\$10,661,006.53	\$11,894,849.16	\$1,794,903.02	\$325,667.95
<b>Unexpended Balances Canceled</b>	\$2,510,271.32	\$286,814.98	\$2,901.20	\$737.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	\$206,690,479.62	\$54,055,359.00	\$13,362,355.00	\$1,573,409.00
<b>Overexpenditures*</b>	\$0.00	\$0.00	\$0.00	\$0.00

\*See Budget Appropriation Items so marked to the right of column "Expend 2017 Reserved."

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

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

Some of the items included in "Other expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

SFY

CAP CALCULATION

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2017 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 2018, BASED ON THE AMMENDED LAW IS 1.5%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%.

SFY 2018 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2017

\$203,147,950.93

LESS EXCEPTIONS:

TOTAL OTHER OPERATIONS-20

\$2,509,555.00

TOTAL UNIFORM CONSTRUCTION CODE-21

\$75,555.00

TOTAL INTERLOCAL SERVICES AGREEMENT-22

\$1,355,609.25

TOTAL ADDITIONAL APPROPRIATION-23

\$190,910.60

TOTAL PUBLIC AND PRIVATE PROGRAMS-25  
TOTAL CAPITAL IMPROVEMENTS-26a  
TOTAL DEBT SERVICE-27a  
TOTAL TYPE 1 SCHOOL DEBT-29  
REVENUE SHORTFALL  
JUDGEMENTS  
TOTAL DEFERRED CHARGES  
CASH DEFICIT  
RESERVE FOR UNCOLLECTED TAXES-29  
TOTAL EXCEPTIONS  
BASE AMOUNT ON WHICH 1.5% "CAP" IS APPLIED (SHEET-19)

\$5,673,362.31  
\$291,600.00  
\$20,991,993.78  
\$4,632,723.60  
\$500,000.00  
\$6,545,000.00  
\$0.00  
\$8,375,803.28  
\$51,142,112.82  
\$152,005,838.11

1.5% CAP

1.5% \$2,280,087.57

ALLOWABLE OPERATING APPROPRIATIONS BEFORE  
ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)

\$154,285,925.68

LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES

ALLOWABLE OPERATING APPROPRIATIONS BEFORE  
ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)

\$154,285,925.68

NOTE:

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).

Sheet 3b

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

BUDGET MESSAGE			
NEW RATABLES DUE TO NEW CONSTRUCTION (10,183,729 X 3.936/100)		SUMMARY OF SPLIT APPROPRIATIONS	
		\$400,831.57	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 2018 BUDGET ADD UP AS FOLLOWS:
INCREASE OF CAP INDEX BY ORDINANCE FROM 1.5% TO 3.5%	2.00%	\$3,040,116.76	
INCREASE BY UTILIZATION OG 2017 CAP BANK		\$7,164,600.13	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$164,891,474.15	HEALTH PROMOTION & CODE ENFORCEMENT SALARIES AND WAGES WITHIN "CAP"
FY 2018 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$160,905,648.77	SH 13 \$473,161.63 SH 23 \$120,000.00
FY 2018 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$3,985,825.38	\$593,161.63
			ENGINEERING SERVICES SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS
			SH 15A \$159,541.10 SH 23 \$0.00
			\$159,541.10
			MUNICIPAL CLERK SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS
			SH 12 \$235,547.64 SH 23 \$63,363.10
			\$298,910.74
			CODE ENFORCEMENT - TECHNICAL SERVICES SALARIES AND WAGES WITHIN "CAP"
			SH 15B \$349,434.72
			SALARIES AND WAGES WITHIN "CAP"
			SH 16 \$367,000.00
			SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"
			SH 21 \$75,555.00
			\$791,989.72
ALLOWABLE 2018 CAP BANKING AVAILABLE FOR 2019 BUDGET		\$3,985,825.38	EMPLOYEE GROUP HEALTH INSURANCE OTHER EXPENSES WITHIN "CAP"
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.45 PER \$100 ASSESSED VALUATION			SH 15C \$31,697,723.60 SH 15C \$70,000.00 SH 20 \$0.00
			\$31,767,723.60

**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.)
  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)  
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 2018 TOTAL COST	\$36,090,085.46
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$4,322,361.86</u>
 TOTAL FY 2018 APPROPRIATION	 <u>\$31,767,723.60</u>
 INSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	\$31,697,723.60
HEALTH INSURANCE WAIVER	\$70,000.00
 OUTSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	<u>\$0.00</u>
 TOTAL FY 2018 APPROPRIATION	 <u>\$31,767,723.60</u>

NOTE:

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
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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**

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 2017 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT

CAP BASE ADJUSTMENT (+/-)

LES: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES

\$ 78,472,173

\$ 78,472,173

1,569,443

\$ 80,041,616

\$ 80,041,616

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE HEALTH INSURANCE COST INCREASE

\$120,155

ALLOWABLE PENSION OBLIGATIONS INCREASE

3,008,726

ALLOWABLE CAPITAL IMPROVEMENTS INCREASE

515,479

ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES

1,306,221

DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED

CURRENT YEAR DEFERRED CHARGES: EMERGENCIES

\$ 4,950,581

ADD TOTAL EXCLUSIONS

\$ 597

LESS: CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY AFTER EXCLUSIONS

\$ 84,991,600

ADDITIONS:

\$10,183,729

NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)

\$ 3.936

PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)

400,832

NEW RATABLE ADJUSTMENT TO LEVY

SFY 2015 CAP BANK UTILIZED IN SFY 2018

SFY 2016 CAP BANK UTILIZED IN SFY 2018

SFY 2017 CAP BANK UTILIZED IN SFY 2018

AMOUNTS APPROVED BY REFERENDUM

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$ 85,392,432

FY 2018 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$ 80,940,019

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP

\$ 4,452,413

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b-3

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 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

2019-2023 RESOURCE STRUCTURAL BUDGET IMBALANCES				
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	
				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.
				<b>Amount</b>
				<b>Comment/Explanation</b>
X			Deferred Charges - Special Emergency Appropriation- Revaluation	600,000 Fourth year toward balance of Five-Year Special Emergency Appropriation - Revaluation
X			Funding for unused accumulated sick & vacation for future retiree population	1,000,000.00 Projected budgeted amount over next 3 years
X			Compensated Absense Liability Difference	5,694,638 Current reserve at \$4,604,851 versus estimate at \$10,299,489
X			Transitional Aid Award	1,000,000 Projected of \$1M reduction in Transitional Aid Award in 2019 budget and beyond
X			Surplus	1,000,000 Additional surplus may need to be anticipated and hence depleted as city revenues drop due to Aid
X				?? City has substantial exposure for ratable decline due to assessment/appeals as a result the recent revaluation and market decline

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

SFY

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2017
		SFY* 2018	SFY* 2017	
<b>1. Surplus Anticipated</b>	08-101	\$ 11,950,000.00	\$ 5,000,000.00	\$ 5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Local Government Services</b>	08-102		5,000,000.00	5,000,000.00
<b>Total Surplus Anticipated</b>	08-100	11,950,000.00	10,000,000.00	10,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	189,294.50	187,015.40	189,294.50
Other	08-104	392,506.01	441,833.51	392,506.01
Fees and Permits	08-105	416,046.66	436,982.93	416,046.66
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	2,476,139.82	2,501,011.76	2,476,139.82
Other	08-109			
Interest and Costs on Taxes	08-112	1,381,760.42	1,001,629.36	1,381,760.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	144,564.18	156,770.93	144,564.18
Interest on Investments and Deposits	08-113	222,463.77	70,073.18	222,463.77
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,150,000.00	3,150,000.00	3,150,000.00
*Fiscal Year Reporting Basis Defined Throughout Budget Document:				
SFY = State Fiscal Year (July 1 thru June 30)		Sheet 4		



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

SFY

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

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

## GENERAL REVENUES

FOCA

Anticipated

SFY\* 2018

SFY\* 2017

Realized in Cash  
in SFY\* 2017

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior  
Written Consent of Director of Local Government Services - Shared Service Agreements Offset with  
Appropriations:

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

Total Section D: Shared Service Agreements Offset with Appropriations

11-001

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

**SFY**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2017
		SFY* 2018	SFY* 2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of NJ/DHSS - PHILEP (LINCS Agencies) 2016		\$ -	\$ 95,081.00	\$ 95,081.00
SNJDHSS - Child Health 2016 (DFHS16CHD003)			150,000.00	150,000.00
NJ Health Officers Ebola Monitoring			42,750.00	42,750.00
SNJ - Department of Agriculture - FY 16 Summer Feeding Program			399,727.66	399,727.66
DVRPC #16-53-314			15,000.00	15,000.00
DAG- Trenton Violence Reduction			140,283.00	140,283.00
FEMA-Assumpink Greenway Demo			900,000.00	900,000.00
Safe Streets Task Force			34,404.50	34,404.50
Dept of Homeland Security - Port Security			172,425.00	172,425.00
County of Mercer - Title III Elderly Services 2016			50,000.00	50,000.00
County of Mercer - Title III Elderly Services 2017			50,000.00	50,000.00
County of Mercer - Title XX Elderly Services 2016			173,532.00	173,532.00
County of Mercer - Title XX Elderly Services 2017			173,532.00	173,532.00
OE Non-Public School Nursing			19,440.00	19,440.00
DEA - State/Local Task Force - 17 Det Pope			17,753.00	17,753.00
DEA - State/Local Task Force - 17 Det Ward			17,753.00	17,753.00
USDOJ-FY16 Ed Byrne Memorial Justice Assistance Recovery Grant			105,679.00	105,679.00
State of NJ/DLPS - FY 16 State Body Armor Replacement Fund Program			22,394.22	22,394.22

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

**SFY**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2017
		SFY* 2018	SFY* 2017	
USDOJ - FY 16 Bulletproof Vest Partnership			48,575.63	48,575.63
FY 16 USDOJ - US Marshal's Service			15,000.00	15,000.00
State of NJ/DEP - 2014 Tonnage Grant fy17			24,101.38	24,101.38
FY 17 HUD Lead Grant			2,150,331.00	2,150,331.00
2017 DVUW - Shelter Purchase Program			33,400.00	33,400.00
DVRPC Waterfront			100,000.00	100,000.00
NJDEP NRD Funds Assumpink Daylight			3,200,000.00	3,200,000.00
HomicideTask Force			105,000.00	105,000.00
NJDEP -Clean Communities FY 2017			134,428.69	134,428.69
Ebola Monitoring			3,100.00	3,100.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018		102,043.00		
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		1,004,661.25		
State of NJ/DEP - 2017 Clean Communities Grant		4,000.00		
USEPA - Federated Metals- Brownfields cleanup		200,000.00		
USDOJ- FBI Equipment Reimbursement		32,500.00		
DVRPC- GIS 18-53-314		15,000.00		
2017 DVUW - Shelter Purchase Program		16,317.00		
Hardford Fire Safety Education Grant		10,000.00		
Penneast Pipeline Community Connector Grant		5,000.00		
Schwab Charitable fund Grant		2,000.00		
State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program		22,434.21		

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

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2017
		SFY* 2018	SFY* 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	\$ -
Richard Hughes Justice Complex	08-121	9,146,839.02	9,058,531.12	9,146,839.02
CATV Franchise Fee	08-122	678,957.18	648,508.17	678,957.18
Fee and Permits - Owner Registration Fee	08-124	1,287,933.00	1,268,709.00	1,287,933.00
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127	60,796.29	59,540.00	60,796.29
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	250,897.10	249,194.48	250,897.10
Pension Share - Grants & Utility	08-129	1,948,649.00	2,600,000.00	2,905,367.33
Internet Wireless Fee	08-141	217,793.14	189,959.99	217,793.14
Qualified Bond Debt Service Payment - Water	08-142	3,829,124.00	3,621,161.00	3,641,663.50
Qualified Bond Debt Service Payment - Sewer	08-143	603,021.00	595,405.00	599,806.28
Qualified Bond Debt Service Payment - Parking	08-144	7,412.00	7,662.00	7,775.00
Due from Board of Education for Pension Refunding Bonds	08-145	1,740,968.60	1,733,548.60	1,733,548.60
Sales of City-Owned Properties	08-147	506,000.00	593,910.56	1,535,829.00
Hotel Tax		34,075.92	41,963.45	34,075.92
Police Security Administration Fee		190,831.28	220,352.93	190,831.28
Street Openings		135,558.00	32,902.89	135,558.00
Rent Marine Terminal		45,928.75	14,663.00	45,928.75

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

SFY

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2017
		SFY* 2018	SFY* 2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 11,950,000.00	\$ 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	5,000,000.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,670,554.29	13,051,239.26	13,670,554.29
Total Section B: State Aid Without Offsetting Appropriations	08-001	67,964,560.00	70,176,940.00	70,176,940.50
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	967,000.00	1,320,402.00	998,177.00
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	183,363.10	190,910.60	255,244.10
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	2,565,649.16	8,393,691.08	8,393,691.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	20,884,784.28	21,136,012.19	22,673,599.39
Total Miscellaneous Revenues	13-099	106,235,910.83	114,269,195.13	116,168,206.36
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	1,500,000.00	4,100,702.70
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	122,185,910.83	125,769,195.13	130,268,909.06
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	80,940,018.72	78,472,173.49	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	926,329.74	1,686,795.00	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	786,451.50	762,316.00	XXXXXXXXXXXXXXXXXX
	07-199	82,652,799.96	80,921,284.49	82,437,775.87
7. Total General Revenues	13-299	\$ 204,838,710.79	\$ 206,690,479.62	\$ 212,706,684.93

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Mayor-SW	20-110-1	\$ 552,869.07	\$ 487,753.00	\$ -	\$ 499,753.00	\$ 489,426.08	\$ 10,326.92
Mayor-OE	20-110-2	49,000.00	51,900.00		51,900.00	23,191.72	28,708.28
City Council-SW	20-110-1	145,744.79	194,764.00		194,764.00	136,783.11	57,980.89
City Council-OE	20-110-2	25,750.00	54,550.00		54,550.00	15,655.55	38,894.45
City Clerk-SW	20-120-1	235,547.64	232,942.90		232,942.90	184,664.89	48,278.01
City Clerk-OE	20-120-2	109,030.00	69,030.00		69,030.00	52,841.44	16,188.56
Elections-OE	20-120-2	325,000.00	42,000.00		42,000.00	2,112.00	39,888.00
Administration-SW	20-100-1	702,483.71	396,967.26		588,884.26	572,978.79	15,905.47
Administration-OE	20-100-2	365,500.00	304,491.00		304,491.00	93,054.63	211,436.37
Summer Youth Employment-SW	20-100-1	24,000.00	16,000.00		31,155.00	30,154.60	1,000.40
Summer Youth Employment-OE	20-100-2	8,800.00	8,800.00		8,800.00	8,800.00	-
Public Defender-SW	43-495-1	50,764.00	48,423.56		48,423.56	42,671.79	5,751.77
Public Defender-OE	43-495-2	272,100.00	192,160.00		192,160.00	116,023.46	76,136.54
Purchasing-SW	20-100-1	147,787.00	147,327.74		147,327.74	139,178.66	8,149.08
Purchasing-OE	20-100-2	47,050.00	24,090.00		30,090.00	29,318.97	771.03
M I S-OE	20-140-2	1,224,300.16	864,161.00		864,161.00	825,241.14	38,919.86
Personnel-SW	20-100-1	228,320.95	407,299.55		200,227.55	141,816.63	58,410.92
Personnel-OE	20-100-2	105,000.00					
		Sheet 12					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Insurance-SW	20-100-1	102,233.47	84,265.35		84,265.35	28,995.56	55,269.79
Finance Director-SW	20-130-1	83,845.20	114,321.00		111,821.00	82,746.84	29,074.16
Finance Director-OE	20-130-2	79,200.00	3,210.00		3,210.00	826.00	2,384.00
Accounts and Control-SW	20-130-1	432,242.12	291,099.88		291,099.88	269,683.99	21,415.89
Accounts and Control-OE	20-130-2	14,500.00	12,157.00		14,157.00	11,465.95	2,691.05
Audit-OE	20-135-2	81,056.00	41,620.00		41,620.00	38,350.00	3,270.00
Treasury-SW	20-130-1	193,237.47	184,021.00		184,021.00	156,789.24	27,231.76
Treasury-OE	20-130-2	112,075.00	133,835.00		133,835.00	95,693.42	38,141.58
Tax Collection-SW	20-145-1	546,034.19	338,227.00		392,727.00	382,801.75	9,925.25
Tax Collection-OE	20-145-2	339,180.00	278,180.00		278,180.00	216,666.84	61,513.16
Assessments-SW	20-150-1	412,819.00	418,526.00		418,526.00	400,549.56	17,976.44
Assessments-OE	20-150-2	89,450.00	75,810.00		75,810.00	23,092.44	52,717.56
Revaluation-OE	20-150-2	63,000.00	33,000.00		33,000.00	31,780.00	1,220.00
Law-SW	20-155-1	759,569.84	620,900.00		620,900.00	555,058.13	65,841.87
Law-OE	20-155-2	1,464,800.00	1,752,569.00		2,052,569.00	1,580,668.37	471,900.63
Health & Human Services-Director-SW	27-330-1	408,890.30	372,406.00		384,406.00	367,335.17	17,070.83
Health & Human Services-Director-OE	27-330-2	30,750.00	42,400.75		42,400.75	9,120.08	33,280.67
Health Promotion & Code Enforcement-SW	27-330-1	473,161.63	389,412.91		417,412.91	275,149.23	142,263.68
	Sheet 13						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Health Promotion & Code Enforcement-OE	27-330-2	38,350.00	37,432.00		37,432.00	22,995.54	14,436.46
Environmental Health-SW	27-330-1	413,027.28	452,472.00		452,472.00	401,367.52	51,104.48
Environmental Health-OE	27-330-2	26,000.00	32,230.00		32,230.00	18,244.64	13,985.36
Vital Statistics-SW	27-330-1	273,866.27	261,597.00		261,597.00	239,979.63	21,617.37
Vital Statistics-OE	27-330-2	17,700.00	16,950.00		17,950.00	16,267.19	1,682.81
Animal Control-SW	27-340-1	276,038.84	359,451.00		357,451.00	300,960.50	56,490.50
Animal Control-OE	27-340-2	97,700.00	102,500.00		102,500.00	77,765.27	24,734.73
Office of Adult & Family Services-SW	27-330-1	84,016.92	78,868.00		78,868.00	66,558.67	12,309.33
Office of Adult & Family Services-OE	27-330-2	156,200.00	131,200.00		156,200.00	131,088.37	25,111.63
Community Relations & Social Services-SW	27-330-1	242,253.93	260,320.37		222,320.37	133,379.98	88,940.39
Community Relations & Social Services-OE	27-330-2	7,450.00	6,500.00		6,500.00	5,535.79	964.21
Public Assistance-OE	27-330-2	30,000.00	30,000.00		30,000.00	16,871.05	13,128.95
Coordinated Entry & Assessment Services-SW	27-330-1	474,062.09	472,478.00		472,478.00	418,272.78	54,205.22
Coordinated Entry & Assessment Services-OE	27-330-2	35,680.00	35,680.00		35,680.00	26,012.03	9,667.97
Emergency Shelter-OE	27-330-2	260,000.00	260,000.00		259,000.00	195,000.00	64,000.00
Fire-SW	25-265-1	24,120,161.49	22,925,992.06		22,736,992.06	21,594,757.42	542,234.64
Fire-OE	25-265-2	691,150.00	733,500.00		733,500.00	578,889.28	154,610.72
Emergency Management-SW	25-252-1	70,387.74	69,048.00		69,048.00	69,048.00	-

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Emergency Management-OE	25-252-2	17,700.00	2,200.00		2,200.00	1,686.68	513.32
Trenton Emergency Medical Services-OE	25-260-2	142,000.00	154,500.00		174,500.00	114,834.26	59,665.74
Police-SW	25-240-1	31,420,942.00	32,452,735.55		31,891,735.55	29,000,706.12	991,029.43
Police-OE	25-240-2	1,900,700.00	1,754,463.25		1,754,463.25	1,677,037.15	77,426.10
Crossing Guards-SW'	25-240-1	1,016,836.30	1,097,817.60		1,097,817.60	956,372.93	141,444.67
Crossing Guards-OE	25-240-2	25,000.00	25,000.00		25,000.00	9,540.86	15,459.14
Communications-SW	20-100-1	2,940,614.42	2,876,324.00		2,876,324.00	2,573,538.70	302,785.30
Communications-OE	20-100-2	566,400.00	554,229.00		554,229.00	449,790.98	104,438.02
Public Works-Director-SW	26-300-1	93,736.29	4,753.61		4,753.61	1,252.22	3,501.39
Public Works-Director-OE	26-300-2	18,800.00	15,055.00		15,055.00	6,472.99	8,582.01
Solid Waste Management-SW	26-305-1	3,341,858.36	3,047,341.25		3,025,341.25	2,773,841.97	251,499.28
Solid Waste Management-OE	26-305-2	273,500.00	294,900.00		294,900.00	225,945.32	68,954.68
Streets-SW	26-290-1	1,516,586.43	1,267,172.91		1,267,172.91	1,237,369.63	29,803.28
Streets-OE	26-290-2	250,500.00	287,800.00		287,800.00	186,119.31	101,680.69
Snow Removal-OE	26-290-2	551,000.00	351,000.00		271,000.00	248,558.84	22,441.16
Public Property-SW	26-310-1	2,777,394.32	2,277,606.42		2,277,606.42	2,075,352.50	202,253.92
Public Property-OE	26-310-2	960,500.00	780,200.00		951,200.00	901,982.27	49,217.73
Traffic & Transportation-SW	26-300-1	561,114.93	477,381.37		477,381.37	433,683.21	43,698.16
		<b>Sheet 15</b>					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Traffic & Transportation-OE	26-300-2	116,500.00	107,080.00		107,080.00	66,920.46	40,159.54
Engineering & Operations-SW	20-165-1	159,541.10	116,178.59		138,178.59	135,568.23	2,610.36
Engineering & Operations-OE	20-165-2	162,000.00	159,050.00		159,050.00	40,667.01	118,382.99
Landfill-OE	32-465-2	5,333,000.00	5,186,000.00		5,186,000.00	4,787,862.66	398,137.34
Housing & Economic Development-Director-SW	20-170-1	167,593.92	165,763.00		107,763.00	103,685.38	4,077.62
Housing & Economic Development-Director-OE	20-170-2	34,200.00	27,200.00		27,200.00	20,200.60	6,999.40
Planning Board-OE	21-180-2	100,805.00	35,805.00		35,805.00	6,403.10	29,401.90
Rent Stabilization Board-OE		1,300.00	1,300.00		1,300.00	0.00	1,300.00
R E/Property Management-SW	22-200-1	213,892.64			-	-	-
R E/Property Management-OE	22-200-2	364,000.00	271,282.00		271,282.00	212,534.11	58,747.89
Landmarks Commission-OE	20-175-2	1,850.00	1,650.00		1,650.00	604.00	1,046.00
Economic Development-SW	20-170-1	170,691.87	156,455.00		224,455.00	213,282.26	11,172.74
Economic Development-OE	20-170-2	83,500.00	33,500.00		33,500.00	2,533.00	30,967.00
Planning-SW	20-170-1	278,761.15	285,069.00		278,569.00	235,807.46	42,761.54
Planning-OE	20-170-2	32,850.00	31,350.00		31,350.00	15,113.29	16,236.71
Housing Production-S/W	20-170-1	196,126.23	226,413.00		226,413.00	188,038.28	38,374.72
Housing Production-OE	20-170-2	11,200.00	10,100.00		10,100.00	6,146.99	3,953.01
Inspections-Director-SW	22-195-1	480,224.84	470,169.72		470,169.72	437,879.28	32,290.44
	Sheet 15a						

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations within "CAPS"							
Inspections-Director-OE	22-195-2	105,900.00	20,855.00		20,855.00	19,856.61	998.39
Technical Services-SW	22-195-1	349,434.72	293,866.21		272,866.21	182,415.30	90,450.91
Technical Services-OE	22-195-2	29,900.00	30,380.00		30,380.00	12,913.38	17,466.62
Housing Inspections-SW	22-195-1	787,078.57	689,191.08		710,191.08	698,947.17	11,243.91
Housing Inspections-OE	22-195-2	22,500.00	15,942.65		17,442.65	15,750.72	1,691.93
Weights and Measures-SW	22-195-1	75,503.33	74,876.86		74,876.86	70,956.34	3,920.52
Weights and Measures-OE	22-195-2	1,320.00	895.00		895.00	333.47	561.53
Zoning Board-OE	21-185-2	15,125.00	11,325.00		15,325.00	10,710.22	4,614.78
Recreation, Natural Resources & Culture-Director-SW	28-370-1	108,163.06	58,785.84		89,785.84	87,192.44	2,593.40
Recreation, Natural Resources & Culture-Director-OE	28-370-2	7,500.00	8,500.00		8,500.00	1,065.00	7,435.00
Recreation-SW	28-370-1	344,394.27	301,320.00		227,320.00	208,818.97	18,501.03
Recreation-OE	28-370-2	211,950.00	199,987.00		199,987.00	198,427.69	1,559.31
Summer Food Program-SW	28-370-1	99,807.50	92,000.00		92,000.00	66,168.46	25,831.54
Summer Food Program-OE	28-370-2	31,500.00	26,500.00		31,500.00	31,473.37	26.63
Recreation Maintenance & Natural Resources-SW	28-375-1	520,561.02	353,926.85		403,926.85	393,699.98	10,226.87
Recreation Maintenance & Natural Resources-OE	28-375-2	374,500.00	322,850.00		376,350.00	316,971.07	59,378.93
Pool-SW	28-375-1	61,744.00	69,472.00		69,472.00	15,706.13	53,765.87
Pool-OE	28-375-2	404,000.00	269,000.00		381,000.00	318,948.55	62,051.45
		Sheet 15b					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended SFY* 2017</b>	
		<b>SFY* 2018</b>	<b>SFY* 2017</b>	<b>SFY* 2017 Emergency Appropriation</b>	<b>Total for SFY* 2017 As Modified By All Transfer</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS"</b>							
Division of Culture-SW	28-370-1	90,241.68	72,657.63		65,657.63	50,110.34	15,547.29
Division of Culture-OE	28-370-2	14,800.00	14,500.00		14,500.00	4,500.00	10,000.00
Municipal Courts-SW	43-490-1	2,556,388.12	2,247,731.18		2,247,731.18	2,181,110.34	66,620.84
Municipal Courts-OE	43-490-2	268,100.00	182,765.00		190,265.00	179,205.85	11,059.15
Health Insurance-OE	23-220-2	31,697,723.60	30,037,140.45		29,529,140.45	29,461,997.32	67,143.13
Health Benefit Waiver	23-221	70,000.00	26,250.00		26,250.00	26,250.00	-
Other Employee Benefits-OE	23-220-2	70,000.00	72,025.00		72,025.00	45,390.00	26,635.00
Workers Compensation-OE	23-215-2	400,000.00	140,873.00		510,873.00	41,446.54	469,426.46
Unemployment Insurance-OE	23-225-2	150,000.00	90,000.00		90,000.00	(99,005.42)	189,005.42
Occupational Health Center-OE	27-330-2	160,000.00	90,000.00		178,000.00	63,936.70	114,063.30
General Liability Insurance-OE	23-210-2	100,000.00	146,062.98		146,062.98	-175,263.36	321,326.34
Public Service-Electric & Gas-OE	31-435	1,110,000.00	1,225,000.00		1,225,000.00	1,005,880.73	219,119.27
Public Service-Street & Traffic Lights-OE	31-435	1,850,000.00	1,950,000.00		1,950,000.00	1,527,907.71	422,092.29
Postage-OE	30-425-2	325,000.00	270,000.00		316,000.00	300,910.19	15,089.81
Gasoline-OE	31-446	525,000.00	675,000.00		675,000.00	369,761.82	305,238.18
Diesel Fuel	31-446	275,000.00	325,000.00		325,000.00	159,163.79	165,836.21
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	37,585.30	7,414.70
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	233,158.08	106,841.92
	Sheet 15c						

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 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	\$ 4,455,258.00	\$ 4,062,770.00		\$ 4,070,770.00	\$ 4,070,751.72	\$ 18.28
Social Security System(OASI)	36-472	1,800,000.00	1,800,000.00		1,800,000.00	1,605,831.57	194,168.43
Consolidated Police and Firemen's Pension Fund	36-474		85,000.00		77,000.00	26,266.04	50,733.96
Police and Firemen's Retirement System of N.J.	36-475	13,487,000.00	11,564,893.00		11,564,893.00	11,564,893.00	-
Unemployment Insurance	23-225	-	-		-	-	-
Defined Contribution Retirement Program	36-477	65,000.00	42,000.00		51,000.00	46,285.27	4,714.73
Medicare-Employer Share-OE	36-472-2	1,300,000.00	1,300,000.00		1,300,000.00	1,051,479.16	248,520.84
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 21,107,258.00	\$ 18,969,474.78	\$ -	\$ 18,978,474.78	\$ 18,480,318.54	\$ 498,156.24
(G) Cash Deficit of Preceeding Year	46-885	-			-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 160,905,648.77	\$ 152,005,838.11	\$ -	\$ 152,005,838.11	\$ 139,857,892.97	\$ 9,647,945.14
	Sheet 19						

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 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/DHSS - PHILEP (LINCS Agencies) 2016		\$ -	\$ 95,081.00	\$ -	\$ 95,081.00	\$ 95,081.00	\$ -
SNJDHSS - Child Health 2016 (DFHS16CHD003)			150,000.00		150,000.00	150,000.00	
NJ Health Officers Ebola Monitoring			42,750.00		42,750.00	42,750.00	
SNJ - Department of Agriculture - FY 16 Summer Feeding Program			399,727.66		399,727.66	399,727.66	
DVRPC #16-53-314			15,000.00		15,000.00	15,000.00	
NJDEP Green Acres Assumpink Greenway			900,000.00		900,000.00	900,000.00	
Ssfe Streets Task Force			34,404.50		34,404.50	34,404.50	
Homeland Security - Port Security Grant			172,425.00		172,425.00	172,425.00	
OAG - Trenton Violence Reduction Strategy			140,283.00		140,283.00	140,283.00	
County of Mercer - Title III Elderly Services 2016			50,000.00		50,000.00	50,000.00	
County of Mercer - Title III Elderly Services 2017			50,000.00		50,000.00	50,000.00	
County of Mercer - Title XX Elderly Services 2016			173,532.00		173,532.00	173,532.00	
County of Mercer - Title XX Elderly Services 2017			173,532.00		173,532.00	173,532.00	
OE Non-Public School Nursing			19,440.00		19,440.00	19,440.00	
DEA - State/Local Task Force - 17 Det Pope			17,753.00		17,753.00	17,753.00	
DEA - State/Local Task Force - 17 Det Ward			17,753.00		17,753.00	17,753.00	
USDOJ-FY16 Ed Byrne Memorial Justice Assistance Recovery Grant			105,679.00		105,679.00	105,679.00	

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State of NJ/DLPS - FY 16 State Body Armor Replacement Fund Program			22,394.22		22,394.22	22,394.22	
USDOJ - FY 16 Bulletproof Vest Partnership			48,575.63		48,575.63	48,575.63	
FY 16 USDOJ - US Marshal's Service			15,000.00		15,000.00	15,000.00	
State of NJ/DEP - 2014 Tonnage Grant fy17			24,101.38		24,101.38	24,101.38	
FY 17 HUD Lead Grant			\$2,150,331.00		2,150,331.00	2,150,331.00	
2017 DVUW - Shelter Purchase Program			33,400.00		33,400.00	33,400.00	
DVRPC Waterfront			100,000.00		100,000.00	100,000.00	
NJDEP NRD Funds Assumpink Daylight			3,200,000.00		3,200,000.00	3,200,000.00	
Homicide Task Force			105,000.00		105,000.00	105,000.00	
NJDEP -Clean Communities FY 2017			134,428.69		134,428.69	134,428.69	
Ebola Monitoring			3,100.00		3,100.00	3,100.00	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018		102,043.00					
SNJ - Department of Agriculture - FY 16 Summer Feeding Program		1,004,661.25					
State of NJ/DEP - 2017 Clean Communities Grant		4,000.00					
USEPA - Federated Metals- Brownfields cleanup		200,000.00					
USDOJ- FBI Equipment Reimbursement		32,500.00					
DVRPC- GIS 18-53-314		15,000.00					

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

## **CURRENT FUND - APPROPRIATIONS**

SFY

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All		
						Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Department of Transportation	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 807,079.00	\$ 291,600.00	\$ -	\$ 291,600.00	\$ 17,000.00	\$ 274,600.00
	Sheet 26a						

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	53,939.21	52,876.36		52,876.36	52,876.36	xxxxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	5,119.01	6,181.84		6,181.84	6,181.84	xxxxxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	109,355.59	204,641.09		204,641.09	204,641.09	xxxxxxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,899,902.50	1,843,617.90		1,843,617.90	1,843,617.90	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	190,943.79	214,568.00		214,568.00	213,971.96	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	1,046,608.49	986,106.32		986,106.32	986,106.32	xxxxxxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	10,052,000.00	8,080,000.00		8,080,000.00	8,080,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	2,200,000.00	1,970,000.00		1,970,000.00	1,970,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	350,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	3,561,332.39	4,151,925.00		4,151,925.00	4,151,925.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (w)	45-961	1,584,670.45	1,671,663.50		1,671,663.50	1,671,663.50	xxxxxxxxxxxxxxxxxx
		Sheet 27					

## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Qual Debt Svc-Interest (S)	45-962	249,196.28	269,806.28		269,806.28	269,806.28	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	2,525.00	2,775.00		2,775.00	2,775.00	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940		7,707.49		7,707.49	7,707.49	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		2,124.99	6,312.50		6,312.50	6,311.94	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		730,000.00	715,000.00		715,000.00	715,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds interest		345,212.50	373,812.50		373,812.50	373,812.50	xxxxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxxxx
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	\$ 22,487,930.20	\$ 20,991,993.78	\$ -	\$ 20,991,993.78	\$ 20,991,397.18	xxxxxxxxxxxxxxxxxx

## **CURRENT FUND - APPROPRIATIONS**

SFY

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated					Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved	
<b>(1) DEFERRED CHARGES</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$ -	\$ 5,000,000.00	xxxxxxxxxxxxxxxx	\$ 5,000,000.00	\$ 5,000,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00	1,545,000.00	xxxxxxxxxxxxxxxx	1,545,000.00	1,545,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Overexpenditure of Grant Appropriation		86,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	686,000.00	6,545,000.00	xxxxxxxxxxxxxxxx	6,545,000.00	6,545,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(F) Judgements (N.J. S. 40A:4-45.3cc)</b>	37-480	500,000.00	500,000.00	xxxxxxxxxxxxxxxx	500,000.00	491,161.14	xxxxxxxxxxxxxxxx	8,838.86
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"</b>	34-309	\$ 31,587,474.87	\$ 41,676,114.63	\$ -	\$ 41,676,114.63	\$ 40,652,854.14	xxxxxxxxxxxxxxxx	\$ 1,013,061.39

**CURRENT FUND - APPROPRIATIONS**

**SFY**

**8. GENERAL APPROPRIATIONS**

	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds-Principal	48-920	\$ 2,170,000.00	\$ 3,970,000.00	\$ -	\$ 3,970,000.00	\$ 3,970,000.00	xxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						
Interest on Bonds and Pension Refunding Bonds	48-930	476,075.80	636,723.60		636,723.60	636,723.60	xxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	6,479.80	26,000.00		26,000.00	25,927.78	xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 2,652,555.60	\$ 4,632,723.60	\$ -	\$ 4,632,723.60	\$ 4,632,651.38	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	2,652,555.60	4,632,723.60		4,632,723.60	4,632,651.38	xxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	34,240,030.47	46,308,838.23		46,308,838.23	45,285,505.52	1,013,061.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 195,145,679.24	\$ 198,314,676.34	\$ -	\$ 198,314,676.34	\$ 185,143,398.49	\$ 10,661,006.53
(M) Reserve for Uncollected Taxes	50-899	9,693,031.55	8,375,803.28	xxxxxxxxxxxxxxxx	8,375,803.28	8,375,803.28	xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 204,838,710.79	\$ 206,690,479.62	\$ -	\$ 206,690,479.62	\$ 193,519,201.77	\$ 10,661,006.53

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2017	
		SFY* 2018	SFY* 2017	SFY* 2017 Emergency Appropriation	Total for SFY* 2017 As Modified By All Transfer	Paid or Charged	Reserved
<b>(A) Operations:</b>							
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 139,798,390.77	\$ 133,036,363.33	\$ -	\$ 133,027,363.33	\$ 121,377,574.43	\$ 9,149,788.90
2. Statutory Expenditures	34-209	21,107,258.00	18,969,474.78	\$ -	18,978,474.78	18,480,318.54	498,156.24
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 160,905,648.77	\$ 152,005,838.11	\$ -	\$ 152,005,838.11	\$ 139,857,892.97	\$ 9,647,945.14
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(A) Operations - Excluded from "CAPS"</b>							
Other Operations	34-300	\$ 2,000,000.00	\$ 2,509,555.00	\$ -	\$ 2,509,555.00	\$ 1,817,351.40	\$ 692,203.60
Uniform Construction Code	22-999	75,555.00	75,555.00	\$ -	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,400,609.25	1,355,609.25	\$ -	1,355,609.25	1,318,190.32	37,418.93
Additional Appropriations Offset by Revs.	34-303	183,363.10	190,910.60	\$ -	190,910.60	181,308.10	-
Public & Private Progs. Offset by Revs.	40-999	3,446,938.32	9,215,891.00	\$ -	9,215,891.00	9,215,891.00	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	\$ 7,106,465.67	\$ 13,347,520.85	\$ -	\$ 13,347,520.85	\$ 12,608,295.82	\$ 729,622.53
<b>(C) Capital Improvements</b>	44-999	807,079.00	291,600.00	\$ -	291,600.00	17,000.00	274,600.00
<b>(D) Municipal Debt Service</b>	45-999	22,487,930.20	20,991,993.78	\$ -	20,991,993.78	20,991,397.18	xxxxxxxxxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	686,000.00	6,545,000.00	xxxxxxxxxxxxxxxxxx	6,545,000.00	6,545,000.00	xxxxxxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480	500,000.00	500,000.00	\$ -	500,000.00	491,161.14	8,838.86
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
<b>(K) Local District School Purposes</b>	29-410	2,652,555.60	4,632,723.60	\$ -	4,632,723.60	4,632,651.38	xxxxxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	9,693,031.55	8,375,803.28	xxxxxxxxxxxxxxxxxx	8,375,803.28	8,375,803.28	xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	\$ 204,838,710.79	\$ 206,690,479.62	\$ -	\$ 206,690,479.62	\$ 193,519,201.77	\$ 10,661,006.53

## DEDICATED WATER UTILITY BUDGET

## DEDICATED WATER UTILITY BUDGET-(continued)

\* Note: Use sheet 32 for Water Utility

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2017	
		SFY 2018	SFY 2017	SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses	55-501	10,127,168.64	9,337,095.00		9,337,095.00	\$6,301,691.59	3,035,403.41
Reserve for Sick & Vacation	55-502	21,398,101.21	20,418,979.00		20,418,979.00	\$12,756,527.43	7,662,451.57
		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Capital Improvements:							
Down Payments on Improvements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-510						
Capital Outlay	55-511	6,000,000.00	6,000,000.00	XXXXXXXXXXXX	6,000,000.00	6,000,000.00	0.00
	55-512	0.00	1,000,000.00		1,000,000.00	\$24,267.00	975,733.00
Debt Service							
Payment of Bond Principal	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
	55-520	6,450,464.00	6,098,481.00		6,098,481.00	\$6,098,479.63	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	1,207,654.00	1,156,972.00		1,140,972.00	\$883,201.89	XXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	366,552.00	319,734.00		319,734.00	\$307,377.00	XXXXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET-(continued)

\* Note: Use sheet 32 for Water Utility

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2018	SFY 2017	Appropriated		Expended SFY 2017	
				in SFY 2017 Emergency	Total for SFY 2017 As Modified By All	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:				XXXXXXXXXXXXXX			
Contribution To:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	1,161,949.00	1,116,982.00		1,116,982.00	\$1,116,982.00	0.00
Social Security System (O.A.S.I.)	55-541	831,058.00	770,489.00		770,489.00	\$549,227.82	221,261.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	70,612.00	65,466.00		65,466.00	65,466.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			
Qualified Bond Debt Service Payment-Current	55-526	3,784,801.00	3,621,161.00		3,637,161.00	3,620,474.50	
Surplus(General Budget)	55-545	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	55,548,359.85	54,055,359.00	0.00	54,055,359.00	41,873,694.86	11,894,849.16

**DEDICATED SEWER UTILITY BUDGET**

10.		FCOA	Anticipated		Realized in Cash in SFY 2017
			SFY 2018	SFY 2017	
	<b>Operating Surplus Anticipated</b>				
	Operating Surplus Anticipated with Prior Written	08-501	1,638,916.83	929,455.00	929,455.00
	Consent of Director of Local Government Services				
	<b>Total Operating Surplus Anticipated</b>	08-502			
	<b>Sewer Fees and Charges</b>	08-500	1,638,916.83	929,455.00	929,455.00
	<b>Sewer Rentals</b>		11,000,000.00	12,100,000.00	11,831,224.07
	<b>Interest Income</b>		31,900.00	31,900.00	31,900.00
	<b>Reserve for Sick &amp; Vacation</b>		26,000.00	1,000.00	22,492.85
			0.00	300,000.00	300,000.00
	<b>Special Items of General Revenue Anticipated with Prior</b>				
	<b>Written Consent of Director of Local Government Services</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
	<b>Additional Rent</b>			0.00	0.00
	<b>Deficit(General Budget)</b>	08-549			
	<b>Total Sewer Utility Revenues</b>	91 07-00	12,696,816.83	13,362,355.00	13,115,071.92

**DEDICATED PARKING UTILITY BUDGET**

	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
<b>10. Operating Surplus Anticipated</b>	08-501	268,258.56	248,833.00	248,833.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	268,258.56	248,833.00	248,833.00
<b>Parking Fees and Charges</b>		1,320,000.00	1,100,000.00	1,322,871.00
<b>Interest Income</b>		0.00	0.00	189.97
<b>TDEC Lease Payment</b>		184,576.00	184,576.00	184,576.98
<b>Reserve for Sick &amp; Vacation</b>		0.00	40,000.00	40,000.00
				0.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
<b>Deficit(General Budget)</b>	08-549			
<b>Total PARKING Utility Revenues</b>	91 07-00	1,772,834.56	1,573,409.00	1,796,470.95

**DEDICATED SEWER UTILITY BUDGET-(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2018	SFY 2017	Appropriated		Expended SFY 2017		SFY
				in SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:								
Salaries & Wages	55-501	4,041,421.66	3,876,318.00		3,423,318.00	\$3,175,330.47	247,987.53	
Other Expenses	55-502	5,036,615.17	5,063,188.00		5,513,188.00	\$5,010,580.90	502,607.10	
Reserve for Sick & Vacation		0.00	300,000.00		300,000.00	300,000.00	0.00	
Capital Improvements:								
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00	\$0.00	0.00	
Capital Outlay	55-512	642,500.00	1,143,259.00		1,143,259.00	\$140,299.95	1,002,959.05	
Debt Service								
Payment of Bond Principal	55-520	74,924.00	74,924.00		74,924.00	\$74,923.72	XXXXXXXXXXXXXX	
	55-524							
Payment of Bond Anticipation Notes and Capital Notes	55-521							
Interest on Bonds	55-522	19,124.00	20,780.00		20,780.00	\$20,764.46	XXXXXXXXXXXXXX	
	55-525							
Interest on Notes	55-523	40,235.00	18,440.00		19,440.00	\$18,111.34	XXXXXXXXXXXXXX	

DEDICATED PARKING UTILITY BUDGET-(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2018	SFY 2017	Appropriated			SFY	
				SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017		
						Paid or Charged	Reserved	
Operating:								
Salaries & Wages	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
Other Expenses	55-501	183,628.64	154,383.00		154,383.00		\$57,058.76	97,324.24
Reserve for Sick & Vacation	55-502	145,895.92	140,733.00		140,733.00		\$119,767.64	20,965.36
Capital Improvements:			0.00	40,000.00	40,000.00	40,000.00		0.00
Down Payments on Improvements		55-510						
Capital Improvement Fund	55-511	400,000.00	200,000.00	XXXXXXXXXXXX	200,000.00			0.00
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	\$200,000.00		0.00
						\$0.00	200,000.00	
Debt Service								
Payment of Bond Principal	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
	55-520		0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-524							
Payment of Bond Anticipation Notes and Capital Notes	55-521			0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	55-522		0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525			0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Notes	55-523	920.00	736.00		736.00		\$0.00	XXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET-(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2018	SFY 2017	Appropriated		SFY	
				In SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All	Expended SFY 2017 Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	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
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System		55-540	410,914.00	449,324.00		\$449,324.00	0.00
Social Security System (O.A.S.I.)		55-541	309,168.76	295,601.00	295,601.00	\$254,251.66	41,349.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542	26,269.24	25,116.00	25,116.00	\$25,116.00	0.00
Judgements		55-531					
Deficit in Operations in Prior Years		55-532		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Qualified Bond Debt Service Payment-Current		55-526	595,645.00	595,405.00	597,405.00	595,848.28	...
Surplus(General Budget)		55-545	1,500,000.00	1,500,000.00	1,500,000.00	\$1,500,000.00	XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>		92109-00	12,696,816.83	13,362,355.00	0.00	13,362,355.00	11,564,550.78
							1,794,903.02

**DEDICATED PARKING UTILITY BUDGET-(continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2018	SFY 2017	Appropriated			SFY	
				in SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX				
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX				
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:								
Public Employees' Retirement System	55-540	19,986.00	17,082.00		17,082.00	\$17,082.00	0.00	
Social Security System (O.A.S.I.)	55-541	13,818.00	11,810.00		11,810.00	\$4,431.65	7,378.35	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,174.00	1,003.00		1,003.00	1,003.00	0.00	
Judgements	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX	
Qualified Bond Debt Service Payment-Current	55-526	7,412.00	7,662.00		7,662.00	7,661.00		
Surplus(General Budget)	55-545	800,000.00	800,000.00	XXXXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXXXX	
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>1,772,834.56</b>	<b>1,573,409.00</b>	<b>0.00</b>	<b>1,573,409.00</b>	<b>1,247,004.05</b>	<b>325,667.95</b>	

**SFY**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2017
	SFY 2018	SFY 2017	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2018	SFY 2017	
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 2017
	SFY 2018	SFY 2017	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2018	SFY 2017	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

## UTILITY

SFY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
Deficit( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA 53-920	Appropriated		Expended SFY 2017 Paid or Charged
		SFY 2018	SFY 2017	
Payment of Bond Principal	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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement, 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

### CURRENT FUND BALANCE SHEET - JUNE 30, 2017

ASSETS		
Cash and Investments	1110100	39,423,202
Due from State of N.J.-Homestead Rebate	1111000	755,315
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	1110300	392,289
Tax Title Liens Receivable	1110400	27,130,613
Property Acquired by Tax Title Lien Liquidation	1110500	55,982,900
Other Receivables	1110600	5,643,143
Deferred Charges Required to be in SFY 2017 Budget	1110700	5,700,000
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	0
<b>Total Assets</b>	<b>1110900</b>	<b>135,027,463</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,959,858
Reserves for Receivables	2110200	89,148,946
Surplus	2110300	22,918,659
<b>Total Liabilities,Reserves and Surplus</b>		<b>135,027,463</b>

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

	SFY 2017	SFY 2016
Surplus Balance, July 1st	2310100	23,620,904
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*(Percentage collected: SFY'17-94.84% SFY'16-94.03%)	2310200	110,948,081
Delinquent Taxes	2310300	4,100,703
Other Revenues and Additions to Income	2310400	138,210,890
Total Funds	2310500	253,259,674
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	198,314,007
School Taxes(including Local and Regional	2310700	21,537,975
County Taxes(Including Added Tax Amounts)	2310800	14,261,733
Special District Taxes	2310900	591,866
Other Expenditures and Deductions from Income	2311000	19,256,339
Total Expenditures and Tax Requirements	2311000	253,961,920
Less:Expenditures to be Raised by Future Taxes	2311200	9,725,000
Total Adjusted Expenditures and Tax Requirements	2311300	253,961,920
Surplus Balance-June 30th	2311400	22,918,659

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	22,918,659
Current Surplus Anticipated in SFY 2018 Budget	2311600	11,950,000
Surplus Balance Remaining	2311700	10,968,659

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2018 capital budget request for the Trenton Water Utility is comprised of thirty-eight (38) projects and capital expenditures of \$18,015,000 (excluding funds reserved from previous years).

### Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests include

Water Meters - \$450,000; Roadway Boxes- \$75,000; Fire Hydrants- \$50,000; Pipe Fittings -\$100,000; Valves - \$100,000; Water Main Replacem't-\$500,000; Building Improvments-\$1,500,000; Engineering Services - \$850,000; Fire Hydrant Installations - \$150,000; Water Meter Test Bench - \$500,000; Vehicles - \$500,000; Computer Equipment \$500,000; Ewing Twsp Booster - \$800,000; Air compressors (C&M)- \$60,000; Plant Chlorine System Upgrade- \$1,000,000; GIS Web Design and Maintenance- \$300,000; HVAC- \$1,000,000; Security Improvements- \$500,000; SCADA Systems Improvement(Constrr) - \$1,000,000; Final Detail Eng. Services for Building Impr.- \$500,000; Cortland St. Building Int. Improvement-\$650,000; Cold Patch and Salt Building - \$1,000,000; Mercerville Tank Renovation(Eng)- \$180,000; Engineering for Superpulsator Imp. Designs- \$250,000; Chain & Flight Construction - \$4,500,000; Mercerville Tank Renovation(Contr)- \$400,000; Distribution Comlex Parking Lot Improvement/Paving- \$400,000; Mechanical Sweeper - \$200,000;

# CAPITAL BUDGET (Current Year Action ) SFY 2018

SFY

### Local Unit

## Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	2,700,000		450,000					2,250,000
Roadway Boxes	002	450,000		75,000					375,000
Fire Hydrants	003	300,000		50,000					250,000
Pipe Fitting, Etc.	004	600,000		100,000					500,000
Valves	005	1,100,000		100,000					1,000,000
Water Main Replacements	006	3,000,000		500,000					2,500,000
Cement Mortar Cleaning & Lining	007	19,000,000		-					19,000,000
Building Improvements	008	3,000,000		1,500,000					1,500,000
Water Services Replacement	009	16,000,000		-	6,000,000				10,000,000
Engineering Services	010	1,960,000		850,000					1,110,000
Fire Hydrant Installations	011	900,000		150,000					750,000
Service Material	012	1,500,000		-					1,500,000
Water Meter Test Bench	013	500,000		500,000					0
Vehicles	014	1,750,000		500,000					1,250,000
Radio Remote Installation	015	4,000,000		-					4,000,000
Computer Equipment	016	1,750,000		500,000					1,250,000

**CAPITAL BUDGET (Current Year Action )**  
SFY 2018

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gas Chromatograph	017	200,000		-					200,000
Whitehorse Tank Rehabilitation	018	-		-					0
Ewing Township Booster Sta Improv(engineering & Constr)	019	1,250,000		800,000					450,000
Ewing Township Booster Sta Improv(construct)	020	-		-					0
Air Compressors (C&M)	022	120,000		60,000					0
Polymer Feed System Replacement	023	-		-					60,000
Plant Chlorine System Upgrade	024	1,000,000		1,000,000					0
GIS Web Design and Maintenance	025	1,300,000		300,000					0
HVAC	026	4,000,000		1,000,000					1,000,000
Security Improvements	027	800,000		500,000					3,000,000
Reservoir Cover	028	1,000,000		-					300,000
SCADA Systems Improv. (Construction)	029	2,800,000		1,000,000					1,000,000
Final Detail Eng. Services for Building Impr.	030	500,000		500,000					1,800,000
Cortland St. Building Int. Improvement	031	650,000		650,000					0
Cold Patch and Salt Building	032	2,000,000		1,000,000					0
Mercerville Tank Renovation (Engineering)	033	360,000		180,000					1,000,000

CAPITAL BUDGET (Current Year Action )  
SFY 2018

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering for Superpulsator Imp Designs	034	500,000		250,000					
Chain & Flight Construction	035	4,500,000		4,500,000					250,000
Mercerville Tank Renovation (Construct)	036	400,000		400,000					0
Distribution Complex Parking Lot Improvemt	037	400,000		400,000					0
Mechanical Sweeper	038	200,000		200,000					0
<b>TOTAL - ALL PROJECTS</b>		<b>80,490,000</b>	<b>-</b>	<b>18,015,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>56,475,000</b>

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

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
Water Meters	001	2,700,000		450,000	450,000	450,000	450,000	450,000	450,000
Roadway Boxes	002	450,000		75,000	75,000	75,000	75,000	75,000	75,000
Fire Hydrants	003	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Pipe Fitting, Etc.	004	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Valves	005	1,100,000		100,000	200,000	200,000	200,000	200,000	200,000
Water Main Replacements	006	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Mortar Cleaning & Lining	007	19,000,000		-	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000
Building Improvements	008	3,000,000		1,500,000	1,500,000	0	0	0	0
Water Services Replacement	009	10,000,000		-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Services	010	1,960,000		850,000	60,000	550,000	500,000	0	0
Fire Hydrant Installations	011	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	1,500,000		-	300,000	300,000	300,000	300,000	300,000
Water Meter Test Bench	013	500,000		500,000					
Vehicles	014	1,750,000		500,000	250,000	250,000	250,000	250,000	250,000
Radio Remote Installation	015	4,000,000		-	4,000,000	-	-	-	-
Computer Equipment	016	1,750,000		500,000	250,000	250,000	250,000	250,000	250,000
Gas Chromatograph	017	200,000		-	200,000	-	-	-	-
Whitehorse Tank Rehabilitation	018	-		-	-	-	-	-	-

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

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
Ewing Township Booster Sta Improv(engineering & Constr)	019	1,250,000		800,000	450,000	-	-	-	-
Ewing Township Booster Sta Improv(construct)	020	-		-	-	-	-	-	-
Air Compressors (C&M)	022	120,000		60,000	60,000	-	-	-	-
Polymer Feed System Replacement	023	-		-	-	-	-	-	-
Plant Chlorine System Upgrade	024	1,000,000		1,000,000	-	-	-	-	-
GIS Web Design and Maintenance	025	1,300,000		300,000	200,000	200,000	200,000	200,000	200,000
HVAC	026	4,000,000		1,000,000	1,500,000	1,500,000	-	-	-
Security Improvements	027	800,000		500,000	300,000	-	-	-	-
Reservoir Cover	028	1,000,000		-	1,000,000	-	-	-	-
SCADA Systems Improv. (Construction)	029	2,800,000		1,000,000	1,800,000	-	-	-	-
Final Detail Eng. Services for Building Impr.	030	500,000		500,000	-	-	-	-	-
Cortland St. Building Int. Improvement	031	650,000		650,000	-	-	-	-	-
Cold Patch and Salt Building	032	2,000,000		1,000,000	1,000,000	-	-	-	-
Mercerville Tank Renovation (Engineering)	033	360,000		180,000	180,000	-	-	-	-
Engineering for Superpulsator Imp Designs	034	500,000		250,000	250,000	-	-	-	-
Chain & Flight Construction	035	4,500,000		4,500,000	-	-	-	-	-
Mercerville Tank Renovation (Construct)	036	400,000		400,000	-	-	-	-	-
Distribution Complex Parking Lot Improvemt	037	400,000		400,000	-	-	-	-	-

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

**SFY**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
Mechanical Sweeper	038	200,000		200,000					
<b>TOTAL - ALL PROJECTS</b>		<b>74,490,000</b>	<b>0</b>	<b>18,015,000</b>	<b>21,825,000</b>	<b>11,575,000</b>	<b>8,025,000</b>	<b>7,525,000</b>	<b>7,525,000</b>

**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	2,700,000	450,000	2,250,000		0	0		0	0	0
Roadway Boxes	450,000	75,000	375,000	0	0	0		0	0	0
Fire Hydrants	300,000	50,000	250,000	0	0	0		0	0	0
Pipe Fitting, Etc.	600,000	100,000	500,000	0	0	0		0	0	0
Valves	1,100,000	100,000	1,000,000	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	19,000,000	-	19,000,000	-	0	0		0	0	0
Building Improvements	3,000,000	1,500,000	1,500,000	0	0	0		0	0	0
Water Services Replacement	16,000,000	-	10,000,000	6,000,000	0	0		0	0	0
Engineering Services	1,960,000	850,000	1,110,000	0	0	0		0	0	0
Fire Hydrant Installations	900,000	150,000	750,000	0	0	0		0	0	0
Service Material	1,500,000	-	1,500,000	0	0	0		0	0	0
Water Meter Test Bench	500,000	500,000	0	0	0	0		0	0	0
Vehicles	1,750,000	500,000	1,250,000	0	0	0		0	0	0
Radio Remote Installation	4,000,000	-	4,000,000	0	0	0		0	0	0
Computer Equipment	1,750,000	500,000	1,250,000	0	0	0		0	0	0
Gas Chromatograph	200,000	-	200,000	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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Whitehorse Tank Rehabilitation	-	-	0	0	0	0				
Ewing Township Booster Sta Improv(engineering & Constr)	1,250,000	800,000	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	1,000,000	1,000,000	0	0	0	0		0	0	0
GIS Web Design and Maintenance	1,300,000	300,000	1,000,000	0	0	0		0	0	0
HVAC	4,000,000	1,000,000	3,000,000	0	0	0		0	0	0
Security Improvements	800,000	500,000	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)	2,800,000	1,000,000	1,800,000	0	0	0		0	0	0
Final Detail Eng. Services for Building Impr.	500,000	500,000	0	0	0	0		0	0	0
Cortland St. Building Int. Improvement	650,000	650,000	0	0	0	0		0	0	0
Cold Patch and Salt Building	2,000,000	1,000,000	1,000,000	0	0	0		0	0	0
Mercerville Tank Renovation (Engineering)	360,000	180,000	180,000	0	0	0		0	0	0
Engineering for Superpulsator Imp Designs	500,000	250,000	250,000	0	0	0		0	0	0
Chain & Flight Construction	4,500,000	4,500,000	0	0	0	0		0	0	0

## **CAPITAL BUDGET (Current Year Action )**

### **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

### Local Unit

## Water Utility

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2018 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of \$8,901,580 (excludes funds reserved from previous years) of which \$1,222,000 are grant funded Offset by 5% percent down payment of \$383,979

\$ 7,295,601.00

### Renovation of City Facilities      \$1,699,100

The FY 2018 capital budget provides funding for this ongoing program involving the following projects:

Library Improvements - \$72,100 (Inspections); Animal Shelter Improvements - \$100,000; New Range Construction - \$300,000 (Police)  
Roof Replacement for various buildings - \$300,000 (Pub Prop); Slope Stabilization - \$150,000 (Engineering Ops); Culture Facility Upgrades - \$27,000 (Culture);  
ADA Ramps - \$750,000 (Engineering Ops)

### Demolition and Sidewalk Replacements      \$1,236,600

The FY 2018 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City

Demolition, Emergency, Repairs and Fencing - \$1,036,600 (Inspections); Sidewalk and Curbing Replacement Program (Inspection) - \$200,000; (Inspections)

### Street Reconstruction      \$1,761,700

Street Resurfacing (PW-Streets) - \$75,000; Engineering Environmental Cleanup (PW-Eng) - \$172,000, Asphalt \$292,700; Ferry St. Reconst. - \$604,000 (NJDOT) (PW-Eng);  
West State St. Reconst. - \$618,000 (NJDOT) (PW-Eng)

### Information Technology Improvements and Equipment      \$1,193,400

The FY 2018 capital budget provides funding for information technology improvements and equipment;

Gun Fire Detection System \$560,000 (Police); Equipment for Disaster Recovery \$75,700 (MIS); Office Furniture - \$3,400 (Culture); Professional Services - \$15,000 (Culture); City WIFI Implementation - \$78,700 (MIS); Security System Upgrades - \$44,600; WAN Equipment upgrades - \$58,500 (MIS); Server Consolidation, Virtualization Software - \$45,700 (MIS); Server Software Upgrades - \$13,500 (MIS);  
Desktop/Laptop Refresh - \$75,900 (MIS); Computer Refresh to 2013 Microsoft Licenses - \$79,800 (MIS); Server Application Upgrade - \$15,800 (MIS); Thermoplastic Melter Trailer and Applicator - \$62,000 (Traf Trans); Recreation Technology Upgrades - \$10,000 (Rec); Electromechanical Traffic Signal cabinets and controllers - \$44,000 (Traf Trans); Equipment - \$10,800 (Nat. Res)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

### Park and Playground Improvements      \$180,000

Recreation Center Improvements(RNR&C)- \$25,000; Professional Services(RNR&C)- \$10,000; Pool Upgrades- \$50,000(RNR&C) ; Athletic Complex Improvements(RNR&C-Nat Res)- \$45,000; Tennis Courts at Cadwalader Park- \$10,000; Parks Playgrounds Improvements, Lighting, and furnishings (RNRC-Nat Res)-\$40,000;

### Property Acquisition and Improvement      \$279,600

General Demolition, and Site Preparation (HED)- \$279,600

### Purchase of Vehicles      \$2,551,180

Combination Shop Utility & Fuel Truck- (Fire)- \$185,000; SUV Replacement (Courts)- \$35,000, (2) Assessor's Office Replacement SUVs -\$70,000, Shop PickUp Truck with snow plow and lift gate(Fire)-\$55,000; Staff Emer Vehicle (Fire) -\$38,000, Staff Emer. Vehicle (Fire)- \$38,000, 2018 SUV for Eng Ops(PW-Eng Ops)-\$30,000; Tractor -\$130,000 (Eng Ops) Vehcile Replacement-(Police)-\$902,180, Tack Truck (PW-Eng-Ops)-\$15,000; (4) 20 Yard Rear Loader Trucks-\$93,800(Pub. Works Solid Was), F250 Pickup Truck with Plow and Lift Gate-\$80,000; Vehicle and Van Purchases(Rec.) - \$41,200; F250 Pickup Truck(Solid Was)- \$120,000, F150 Pickup Truck(Solid Was)-\$230,000; Vehicle (Nat Res)-\$19,000, Front End Loader (Streets)- 275,000; Vehicle (REC-Nat-Res)-\$19,000, Dump Truck(Streets)-\$175,000

CAPITAL BUDGET (Current Year Action)  
SFY 2018

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 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	\$2,549,100.00		\$1,699,100.00	\$84,955.00				\$1,614,145.00
Demolition Sidewalk Replacement	002	\$13,736,600.00		\$1,236,600.00	\$61,830.00				850,000
Street Reconstruction and Traffic Signals Imp	003	\$2,061,700.00		\$1,761,700.00	\$26,985.00				\$1,174,770.00
Information Technology Improv'mt & Equipment	004	\$2,643,400.00		\$1,193,400.00	\$59,670.00				300,000
Park & Playground Improvements	005	\$180,000.00		\$180,000.00	\$9,000.00				\$1,133,730.00
Property Acquisition & Improvements	006	\$279,600.00		\$279,600.00	\$13,980.00				-
Purchase of Vehicles	007	\$7,062,080.00		\$2,551,180.00	\$127,559.00				\$265,620.00
									-
									-
									-
									-
TOTAL - ALL PROJECTS		\$28,512,480.00		\$8,901,580.00	\$383,979.00	\$0.00	\$1,222,604.00	\$7,294,997.00	19,610,900

**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 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
Renovation of City Facilities	001	\$2,549,100.00		\$1,699,100.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition Sidewalk Replacement	002	\$13,736,600.00		\$1,236,600.00	\$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	\$2,061,700.00		\$1,761,700.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Improv'mt & Equipment	004	\$2,643,400.00		\$1,193,400.00	\$250,000.00	\$250,000.00	\$700,000.00	\$250,000.00	\$0.00
Park & Playground Improvements	005	\$180,000.00		\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Acquisition & Improvements	006	\$279,600.00		\$279,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$7,062,080.00		\$2,551,180.00	\$902,180.00	\$902,180.00	\$902,180.00	\$902,180.00	\$902,180.00
<b>TOTAL ALL PROJECTS</b>		<b>\$28,512,480.00</b>	<b>0</b>	<b>\$8,901,580.00</b>	<b>\$4,802,180.00</b>	<b>\$3,652,180.00</b>	<b>\$4,102,180.00</b>	<b>\$3,652,180.00</b>	<b>\$3,402,180.00</b>

**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$2,464,145.00	\$1,699,100.00	\$850,000.00	\$84,955.00	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$13,674,770.00	\$1,236,600.00	\$12,500,000.00	\$61,830.00	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$812,715.00	\$1,761,700.00	\$300,000.00	\$26,985.00	0	1,222,000	0	0	0	0
Information Technology Improv'mt & Equipment	\$2,583,730.00	\$1,193,400.00	\$1,450,000.00	\$59,670.00	0	0	0	0	0	0
Park & Playground Improvements	\$171,000.00	\$180,000.00	\$0.00	\$9,000.00	0	0	0	0	0	0
Property Acquisition & Improvements	\$265,620.00	\$279,600.00	\$0.00	\$13,980.00	0	0	0	0	0	0
Purchase of Vehicles	\$6,934,521.00	\$2,551,180.00	\$4,510,900.00	\$127,559.00	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$26,906,501.00	\$8,901,580.00	\$19,610,900.00	\$383,979.00	\$0.00	\$1,222,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2018 capital budget request for the Trenton Sewer Utility is comprised of five (5) projects and capital expenditures of \$802,000 (excluding funds reserved from previous years).

### **Trenton Sewer Utility Equipment Improvement**

Vehicle Replacement - \$125,000; Roof/Repair Replacement - \$200,000; Collection System Special Maintenance- \$77,000; Collection System Repair - \$300,000; Sewer Plant Roadway Resurfacing - \$100,000;

**CAPITAL BUDGET (Current Year Action )**  
**SFY 2018**

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	1,010,000		125,000	0	0	0	125,000	885,000
Roof/Repair Replacement	002	400,000		200,000	0	0	0	200,000	200,000
Replace Trickling Filter Rotary Arm Distributors	003	0		0	0	0	0	-	0
Screen Grit Rehabilitation	004	431,000		-	0	0	0	-	431,000
Collection System Special Maintenance	005	877,000		77,000	0	0	0	77,000	800,000
Digester & Wet Well Cleaning	006	400,000		0	0	0	0	0	400,000
Collection System Repair	007	2,010,000		300,000	0	0	0	300,000	1,710,000
Plant Roadway Construction	008	300,000		100,000	0	0	0	100,000	200,000
CSPS Engine Pump Replacement	009	350,000		-	0	0	0	-	350,000
CSO Basin Clean/PAVE	010	1,000,000		0	0	0	0	-	1,000,000
Primary Sludge Grinding Vault	011	300,000		0	0	0	0	0	300,000
<b>TOTAL - ALL PROJECTS</b>		<b>7,078,000</b>	<b>-</b>	<b>802,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802,000</b>	<b>6,276,000</b>

## **CAPITAL BUDGET (Current Year Action )**

### **Anticipated Project Schedule and Funding Requirements**

SFY

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
Vehicle/Equipment	001	1,010,000		125,000	260,000	100,000	150,000	100,000	275,000
Roof/Repair Replacement	002	400,000		200,000	200,000	-	-	-	-
Replace Trickling Filter Rotary Arm Distributors	003	-		0	-	-	-	-	-
Screen Grit Rehabilitation	004	431,000		-	431,000	-	-	-	-
Collection System Special Maintenance	005	877,000		77,000	-	500,000	300,000	-	-
Digester & Wet Well Cleaning	006	400,000		0	-	200,000	-	-	200,000
Collection System Repair	007	2,010,000		300,000	320,000	340,000	350,000	350,000	350,000
Plant Roadway Construction	008	300,000		100,000	100,000	100,000	-	-	-
CSPS Engine Pump Replacement	009	350,000		-	350,000	-	-	-	-
CSO Basin Clean/PAVE	010	1,000,000		0	-	-	500,000	500,000	-
Primary Sludge Grinding Vault	011	300,000		0	-	-	-	300,000	-
<b>TOTAL - ALL PROJECTS</b>		<b>7,078,000</b>	<b>-</b>	<b>802,000</b>	<b>1,661,000</b>	<b>1,240,000</b>	<b>1,300,000</b>	<b>1,250,000</b>	<b>825,000</b>

## CAPITAL BUDGET (Current Year Action )

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

## Local Unit

## Sewer Utility

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2018 capital budget request for the Trenton Parking Utility is comprised of one (1) project and capital expenditures of \$800,000 (excluding funds reserved from previous years).

### Trenton Parking Utility Improvements

The Trenton Parking Utility will under go a parking meter replacement project which would replace old and obsolete parking meters with new modern ones.

Acquisition and Installation of new Parking Meters - \$800,000

# CAPITAL BUDGET (Current Year Action )

## SFY 2018

SFY

## Local Unit

## Parking Utility

# **CAPITAL BUDGET (Current Year Action )**

## **Anticipated Project Schedule and Funding Requirements**

SFY

## **CAPITAL BUDGET (Current Year Action )**

### **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

### Local Unit

## Parking Utility

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2018**  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 18-148

Be it Resolved by the City Council of the

2

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 \_\_\_\_\_

(a)\$ 80,940,018.72 (Item 2 below) for municipal purposes, and

(b)\$ 22,895,054.74 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) 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:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 786,451.50 (Sheet 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes Bethea  
Caldwell-Wilson  
Harrison  
Muschal  
Chester

### Nays

Abstained

Absent

Holly-Ward  
Reynolds-Jackson  
(Seat Vacant)

#### SUMMARY OF REVENUES

## 1. General Revenues

### **Surplus Anticipated**

**Miscellaneous Revenues Anticipated**

#### Receipts from Delinquent Taxes

UNIT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Itm 6(a), Sl. 1-11)

**3. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 1)**

Item 6, Sheet 41

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE "C" SCHOOL DISTRICTS Only

Item 6(b) Sheet 11 (N. 1S. 4004-14)

**5. AMOUNT TO BE RAISED BY TAXATION MINIMUM | LIBRARY | ETC.**

### Total Revenues

Miscellaneous Revenues Anticipated	08-100	\$ 11,950,000.00
Receipts from Delinquent Taxes	13-099	\$ 106,235,910.83
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$ 4,000,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 80,940,018.72
Item 6, Sheet 41		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$ 21,968,735.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$ 926,329.74
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		22,895,064.74
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$
Total Revenues	07-192	\$ 786,451.50
	13-299	\$ 226,807,445.79

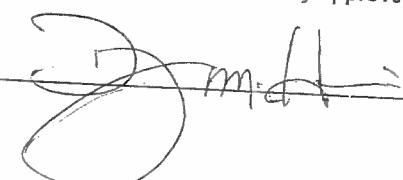
### SUMMARY OF APPROPRIATIONS

#### 5. GENERAL APPROPRIATIONS

Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent		xxxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 139,798,390.77	xxxxxxxxxxxxxx
(g) Cash Deficit	34-209	\$ 21,107,258.00	0.00
Excluded from "CAPS"	46-885	\$	
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	
(c) Capital Improvements	34-305	\$ 7,106,465.67	xxxxxxxxxxxxxx
(d) Municipal Debt Service	44-999	\$ 807,079.00	xxxxxxxxxxxxxx
(e) Deferred Charges - Municipal	45-999	\$ 22,487,930.20	xxxxxxxxxxxxxx
(f) Judgements	46-999	\$ 686,000.00	xxxxxxxxxxxxxx
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	37-480	\$ 500,000.00	xxxxxxxxxxxxxx
(g) Cash Deficit	29-405	\$	
(k) For Local District School Purposes	46-885	\$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 2,652,555.60	xxxxxxxxxxxxxx
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 9,693,031.55	xxxxxxxxxxxxxx
Total Appropriations	07-195	\$ 21,968,735.00	xxxxxxxxxxxxxx
	34-499	\$ 226,807,445.79	xxxxxxxxxxxxxx

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 29 day of

MARCH, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this MARCH 29, 2018,  Clerk

signature

MUNICIPALITY

## MUNICIPAL OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:					
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					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				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
Total Tax Collected to date					Debt Service:					
Total Expended to date:					Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land preserved in 2017					Interest on Bonds	54-930-2				
Farmland preserved in 2017:					Interest on Notes	54-935-2				
					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, 2017

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 Suburban Consulting Engineers, 1704 Maxwell Drive, Suite 304, Wall, New Jersey - For professional Architectural and Engineering services for design development and construction document preparation for Hetzel Field Park improvements
- 2 ACRO Service Corporation, 39209 West Six Mile Road, Suite 250, Livonia, Michigan - To provide temporary staffing services for the City of Trenton various Departments
- 3 Alicia G. Eber Interpreting Services, 431 Gatewood Road, Cherry Hill, New Jersey - For Translating and or interpreting services at Trenton Municipal Court

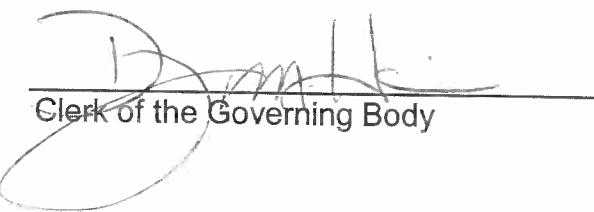
For each change order listed above, submit with introduced budget a copy of the governing body resolution authoring the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

23-Mar-18

Date

Sheet 44

  
Clerk of the Governing Body