

2018 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

SFY

Introduced:Resolution# 17-688  
Adopted:Resolution# 18-148

MUNICIPALITY: TRENTON

COUNTY: MERCER

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

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

Official Mailing Address of Municipality

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

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

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

Division Use Only

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

2018 MUNICIPAL BUDGET  
STATE FISCAL YEAR

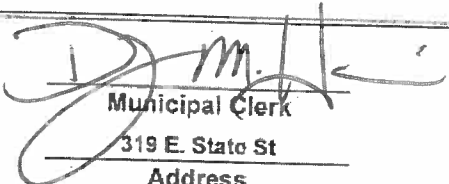
SFY

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

 #554  
Registered Municipal Accountant  
3625 Quakerbridge Road, Hamilton, NJ 08619  
Address  
Mercadien, P. C., CPA's  
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

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

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

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

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

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

RECORDED VOTE  
(Insert last name)

| Ayes                      | Nays                   | Abstained |
|---------------------------|------------------------|-----------|
| 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 City Council of the City of Trenton, County of Mercer, on October 5, 2017  
A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on November 2 2017 at 5:30:00 PM (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.

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

[illegible]

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

|  | General Budget   | Water Utility   | Sewer<br>Utility | Parking<br>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<br/>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<br/>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 "Expended 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)  |       |                  |  | SFY |
|--|-------|------------------|--|-----|
| BUDGET MESSAGE   |       |                  |  |     |
| NEW RATABLES DUE TO NEW CONSTRUCTION<br>(10,183,729 X 3.936/100)                     |       | \$400,831.57     | SUMMARY OF SPLIT APPROPRIATIONS  |     |
| INCREASE OF CAP INDEX BY ORDINANCE FROM 1.5% TO 3.5%                                 | 2.00% | \$3,040,116.76   | 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 BY UTILIZATION OG 2017 CAP BANK   |       | \$7,164,600.13   |  |     |
| TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP                                   |       | \$164,891,474.15 | HEALTH PROMOTION & CODE ENFORCEMENT  |     |
| FY 2018 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)   |       | \$160,905,648.77 | SALARIES AND WAGES WITHIN "CAP" SH 13 \$473,161.63   |     |
| FY 2018 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"       |       | \$3,985,825.38   | OFFSET WITH INCREASED FEES & PERMITS SH 23 \$120,000.00  |     |
|  |       |                  | \$593,161.63   |     |
|  |       |                  | ENGINEERING SERVICES   |     |
|  |       |                  | SALARIES AND WAGES WITHIN "CAP" SH 15A \$159,541.10  |     |
|  |       |                  | OFFSET WITH INCREASED FEES & PERMITS SH 23 \$0.00  |     |
|  |       |                  | \$159,541.10   |     |
|  |       |                  | MUNICIPAL CLERK  |     |
|  |       |                  | SALARIES AND WAGES WITHIN "CAP" SH 12 \$235,547.64   |     |
|  |       |                  | OFFSET WITH INCREASED FEES & PERMITS 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" SH 15C \$31,697,723.60   |     |
| THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.45 PER \$100 ASSESSED VALUATION |       |                  | OTHER EXPENSES WITHIN "CAP" SH 15C \$70,000.00   |     |
|  |       |                  | OTHER EXPENSES OUTSIDE "CAP" SH 20 \$0.00  |     |
|  |       |                  | \$31,767,723.60  |     |
| NOTE:  |       |                  |  |     |

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)  |                        | SFY |
|--|------------------------|-----|
| BUDGET MESSAGE   |                        |     |
| 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:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

| EXPLANATORY STATEMENT - (Continued)   |              |            | SFY     |
|---|--------------|------------|---------|
| BUDGET MESSAGE  |              |            |         |
| 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   | \$           | 78,472,173 |         |
| CAP BASE ADJUSTMENT (+/-)   |              |            |         |
| LES: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES   |              |            |         |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION   | \$           | 78,472,173 |         |
| PLUS 2% CAP INCREASE  |              | 1,569,443  |         |
| ADJUSTED TAX LEVY   | \$           | 80,041,616 |         |
| PLUS: ASSUMPTION OF SERVICE/FUNCTION  |              |            |         |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS   | \$           | 80,041,616 |         |
| 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  |              |            |         |
| ADD TOTAL EXCLUSIONS  | \$           | 4,950,581  |         |
| LESS: CANCELLED OR UNEXPENDED EXCLUSIONS  | \$           | 597        |         |
| ADJUSTED TAX LEVY AFTER EXCLUSIONS  | \$           | 84,991,600 |         |
| ADDITIONS:  |              |            |         |
| NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)   | \$10,183,729 |            |         |
| PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)   | \$           | 3.936      |         |
| NEW RATABLE ADJUSTMENT TO LEVY  |              |            | 400,832 |
| 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:

Sheet 3b-3

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div> |   |   |  | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount       | Comment/Explanation  |
|---|---|---|--|---|--------------|--|
|   | 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

| Organization/Induviduals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| ALL FULL-TIME CITY EMPLOYEES                  | 44,257                            | \$10,299,489                  | x   | x               |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
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|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
| Totals  | 44,257 days                       | \$ 10,299,489                 |   |                 |                                  |
| Total Funds Reserved as of end of 2017        |                                   | \$ 4,728,102                  |   |                 |                                  |
| Total Funds Appropriated in 2017:             |                                   | \$ 0                          |   |                 |                                  |

| CURRENT FUND - ANTICIPATED REVENUES  |            |                    |                    |                                  | SFY                |
|--|------------|--------------------|--------------------|----------------------------------|--------------------|
| GENERAL REVENUES   | FOCA       | Anticipated        |                    | Realized in Cash<br>in SFY* 2017 |                    |
|  |            | SFY* 2018          | SFY* 2017          |                                  |                    |
| 1. Surplus Anticipated   | 08-101     | \$ 11,950,000.00   | \$ 5,000,000.00    | \$ 5,000,000.00                  |                    |
| 2. Surplus Anticipated with Prior Written Consent of Local Government Services | 08-102     |                    | 5,000,000.00       | 5,000,000.00                     |                    |
| Total Surplus Anticipated  | 08-100     | 11,950,000.00      | 10,000,000.00      | 10,000,000.00                    |                    |
| 3. Miscellaneous Revenues - Section A: Local Revenues                          | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXXXXXX |
| Licenses:  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXXXXXX |
| 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:   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXXXXXX |
| 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                              |
|--|----------|------------------|------------------|----------------------------------|
| GENERAL REVENUES   | FOCA     | Anticipated      |                  | Realized in Cash<br>in SFY* 2017 |
|  |          | SFY* 2018        | SFY* 2017        |                                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |          |                  |                  |                                  |
| Anticipated Utility Operating Surplus - Parking                    | 08-182   | 800,000.00       | 800,000.00       | 800,000.00                       |
| Anticipated Utility Operating Surplus - Sewer                      | 08-183   | 1,500,000.00     | 1,500,000.00     | 1,500,000.00                     |
| Fox Lance Limited Dividend Corporation - In Lieu of Taxes          | 08-116   | 2,972,423.93     | 2,788,506.19     | 2,972,423.93                     |
| Revenue From Use of Money and Property - Sale of Old Material      | 08-117   | 900.00           | 1,480.00         | 900.00                           |
| Revenue From Use of Money and Property - Plotting of Deeds         | 08-118   | 24,455.00        | 15,936.00        | 24,455.00                        |
|  |          |                  |                  |                                  |
|  |          |                  |                  |                                  |
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|  |          |                  |                  |                                  |
|  |          |                  |                  |                                  |
| Total Section A: Local Revenues                                    | 08-001   | \$ 13,670,554.29 | \$ 13,051,239.26 | \$ 13,670,554.29                 |
|  |          |                  |                  |                                  |
|  | Sheet 4a |                  |                  |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)                                  |            |                    |                    | SFY                              |
|--|------------|--------------------|--------------------|----------------------------------|
| GENERAL REVENUES   | FOCA       | Anticipated        |                    | Realized in Cash<br>in SFY* 2017 |
|  |            | SFY* 2018          | SFY* 2017          |                                  |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX               |
| Legislative Initiative Municipal Block Grant                                       | 09-201     | \$ -               | \$ -               | \$ -                             |
| Consolidated Municipal Property Tax Relief Act                                     | 09-200     | 30,948,329.00      | 31,322,270.00      | 31,230,856.39                    |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202     | 27,846,223.00      | 27,472,282.00      | 27,563,696.11                    |
| Supplemental Energy Receipts Tax   | 09-203     | 169,303.00         | 169,303.00         | 169,303.00                       |
| Transitional Aid   | 09-204     | 9,000,000.00       | 10,000,000.00      | 10,000,000.00                    |
| Additional Payments in Lieu of Taxes, State Property                               | 09-205     | -                  | -                  | -                                |
| Building Aid Allowance for Schools-State Aid                                       | 09-206     |                    | 1,212,380.00       | 1,212,380.00                     |
| Watershed Moratorium Offset Aid  | 09-207     | 705.00             | 705.00             | 705.00                           |
| Garden State Trust PILOT   | 09-208     |                    |                    |                                  |
| Municipal Revitalization & Economic Recovery Act                                   | 09-209     |                    |                    |                                  |
| Municipal Homeland Security Assistance Aid   | 09-211     |                    |                    |                                  |
|  |            |                    |                    |                                  |
|  |            |                    |                    |                                  |
|  |            |                    |                    |                                  |
|  |            |                    |                    |                                  |
|  |            |                    |                    |                                  |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001     | \$ 67,964,560.00   | \$ 70,176,940.00   | \$ 70,176,940.50                 |
|  |            |                    |                    |                                  |
|  | Sheet 5    |                    |                    |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)  |              |                      |                      | SFY                              |
|--|--------------|----------------------|----------------------|----------------------------------|
| GENERAL REVENUES   | FOCA         | Anticipated          |                      | Realized in Cash<br>in SFY* 2017 |
|  |              | SFY* 2018            | SFY* 2017            |                                  |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17) |              |                      |                      |                                  |
|  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
| Uniform Construction Code Fees   | 08-160       | \$ 367,000.00        | \$ 367,000.00        | \$ 367,000.00                    |
|  |              |                      |                      |                                  |
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|  |              |                      |                      |                                  |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    |              |                      |                      |                                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)                            | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
|  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
| Uniform Construction Code Fees   | 08-160       | 600,000.00           | 953,402.00           | 631,177.00                       |
|  |              |                      |                      |                                  |
|  |              |                      |                      |                                  |
|  |              |                      |                      |                                  |
|  |              |                      |                      |                                  |
|  |              |                      |                      |                                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002       | \$ 967,000.00        | \$ 1,320,402.00      | \$ 998,177.00                    |
|  |              |                      |                      |                                  |
|  | Sheet 6      |                      |                      |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)   |              |                      |                      | SFY                              |
|---|--------------|----------------------|----------------------|----------------------------------|
| GENERAL REVENUES  | FOCA         | Anticipated          |                      | Realized in Cash<br>in SFY* 2017 |
|   |              | SFY* 2018            | 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 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
|   |              |                      |                      |                                  |
|   |              |                      |                      |                                  |
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|   |              |                      |                      |                                  |
| Total Section D: Shared Service Agreements Offset with Appropriations   | 11-001       |                      |                      |                                  |
|   |              |                      |                      |                                  |
|   | Sheet 7      |                      |                      |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)  |              |                      |                      | SFY                              |
|--|--------------|----------------------|----------------------|----------------------------------|
| GENERAL REVENUES   | FOCA         | Anticipated          |                      | Realized in Cash<br>in SFY* 2017 |
|  |              | SFY* 2018            | SFY* 2017            |                                  |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
| Fees & Permits - Health  | 08-105       | \$ 120,000.00        | \$ 127,547.50        | \$ 117,945.00                    |
| Fees & Permits - Street Openings   | 08-105       |                      |                      |                                  |
| Fees & Permits - Deed Transfers  | 08-105       | -                    | -                    | -                                |
| Fees & Permits - Parking   | 08-105       |                      |                      |                                  |
| Fees & Permits - Alcoholic Beverage License  | 08-105       | 63,363.10            | 63,363.10            | 137,299.10                       |
|  |              |                      |                      |                                  |
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|  |              |                      |                      |                                  |
| 3. Total Section E: Special Items of General Revenue Anticipated with Prior Written  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
| Consent of Director of Local Government Services - Additional Revenues   | 08-003       | \$ 183,363.10        | \$ 190,910.60        | \$ 255,244.10                    |
|  |              |                      |                      |                                  |
|  | Sheet 8      |                      |                      |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)   |              |                      |                      | SFY                              |
|---|--------------|----------------------|----------------------|----------------------------------|
| GENERAL REVENUES  | FOCA         | Anticipated          |                      | Realized in Cash in<br>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 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX             |
| 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-Assunpink 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                        |
|   | Sheet 9      |                      |                      |                                  |

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

| GENERAL REVENUES   | FOCA     | Anticipated  |              | SFY                              |
|--|----------|--------------|--------------|----------------------------------|
|  |          | SFY* 2018    | SFY* 2017    | Realized in Cash in<br>SFY* 2017 |
|  |          |              |              |                                  |
| USDOJ - FY 16 Bulletproof Vest Partnership                         |          |              |              |                                  |
| FY 16 USDOJ - US Marshal's Service                                 |          |              | 48,575.63    | 48,575.63                        |
| State of NJ/DEP - 2014 Tonnage Grant fy17                          |          |              | 15,000.00    | 15,000.00                        |
| FY 17 HUD Lead Grant   |          |              | 24,101.38    | 24,101.38                        |
| 2017 DVUW - Shelter Purchase Program                               |          |              | 2,150,331.00 | 2,150,331.00                     |
| DVRPC Waterterfront  |          |              | 33,400.00    | 33,400.00                        |
| NJDEP NRD Funds Assunpink Daylight                                 |          |              | 100,000.00   | 100,000.00                       |
| HomicideTask Force   |          |              | 3,200,000.00 | 3,200,000.00                     |
| NJDEP -Clean Communities FY 2017                                   |          |              | 105,000.00   | 105,000.00                       |
| Ebola Monitoring   |          |              | 134,428.69   | 134,428.69                       |
| State of NJ/DHSS - PHILEP (LINCS Agencies) 2018                    |          |              | 3,100.00     | 3,100.00                         |
| SNJ - Department of Agriculture - FY 16 Summer Feeding Program     |          | 102,043.00   |              |                                  |
| State of NJ/DEP - 2017 Clean Communities Grant                     |          | 1,004,661.25 |              |                                  |
| USEPA - Federated Metals- Brownfields cleanup                      |          | 4,000.00     |              |                                  |
| USDOJ- FBI Equipment Reimbursement                                 |          | 200,000.00   |              |                                  |
| DVRPC- GIS 18-53-314   |          | 32,500.00    |              |                                  |
| 2017 DVUW - Shelter Purchase Program                               |          | 15,000.00    |              |                                  |
| Hardford Fire Safety Education Grant                               |          | 16,317.00    |              |                                  |
| Penneast Pipeline Community Connector Grant                        |          | 10,000.00    |              |                                  |
| Schwab Charitable fund Grant                                       |          | 5,000.00     |              |                                  |
| State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program |          | 2,000.00     |              |                                  |
|  |          | 22,434.21    |              |                                  |
|  | Sheet 9a |              |              |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)                                   |              |                     |                     | SFY                              |
|---|--------------|---------------------|---------------------|----------------------------------|
| GENERAL REVENUES  | FOCA         | Anticipated         |                     | Realized in Cash in<br>SFY* 2017 |
|   |              | SFY* 2018           | SFY* 2017           |                                  |
| USDOJ - FY 16 Bulletproof Vest Partnership  |              | 26,372.94           |                     |                                  |
| State of NJ/DEP - 2015 Tonnage Grant fy18   |              | 31,134.26           |                     |                                  |
| FY 2016 Safe Streets Task Force   |              | 34,404.50           |                     |                                  |
| NJ State Police- COPS Anti-Gang Initiative (CAGI) task force                        |              | 25,000.00           |                     |                                  |
| NJ Historical Trust Capital Preservation Grant Program                              |              | 150,000.00          |                     |                                  |
| FY 18 USDOJ - US Marshals Service JLEO-18-0106                                      |              | 15,000.00           |                     |                                  |
| State of NJ/DHSS - Child Health DFHS18CHD002  |              | 149,250.00          |                     |                                  |
| State of NJ/DHSS - Child Health DFHS18CHD002 addl money                             |              | 497,000.00          |                     |                                  |
| 2018 County of Mercer - Title III Elderly Services                                  |              | 50,000.00           |                     |                                  |
| 2018 County of Mercer - Title XX Elderly Services                                   |              | 173,532.00          |                     |                                  |
|   |              |                     |                     |                                  |
|   |              |                     |                     |                                  |
|   |              |                     |                     |                                  |
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|   |              |                     |                     |                                  |
|   |              |                     |                     |                                  |
|   |              |                     |                     |                                  |
|   |              |                     |                     |                                  |
| 3. Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx              |
| 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                  |
|   | Sheet 9b     |                     |                     |                                  |

| CURRENT FUND - ANTICIPATED REVENUES - (Continued)   |            |                    |                    | SFY                              |
|---|------------|--------------------|--------------------|----------------------------------|
| GENERAL REVENUES  | FOCA       | Anticipated        |                    | Realized in Cash in<br>SFY* 2017 |
|   |            | SFY* 2018          | SFY* 2017          |                                  |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX               |
| 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                        |
|   | Sheet 10   |                    |                    |                                  |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES   | FOCA       | Anticipated        |                    | Realized in Cash in<br>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<br>Director of Local Government Services-Shared Service Agreements   | 11-001     |                    |                    |                                  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>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<br>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<br>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      | XXXXXXXXXXXXXXXX                 |
| b) Addition to Local District School Tax   | 07-191     | 926,329.74         | 1,686,795.00       | XXXXXXXXXXXXXXXX                 |
| c) Minimum Library Tax Rate  | 07-192     | 786,451.50         | 762,316.00         | XXXXXXXXXXXXXXXX                 |
|  | 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                |
|  | Sheet 11   |                    |                    |                                  |

| CURRENT FUND - APPROPRIATIONS                                 |          |               |               |   |  | SFY                |              |
|---|----------|---------------|---------------|---|--|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA     | Appropriated  |               |   |  | Expended SFY* 2017 |              |
|   |          | SFY* 2018     | SFY* 2017     | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved     |
| 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                |            |
|---|----------|--------------|--------------|---|--|--------------------|------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA     | Appropriated |              |   |  | Expended SFY* 2017 |            |
|   |          | SFY* 2018    | SFY* 2017    | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved   |
| 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                |            |
|---|----------|---------------|---------------|---|--|--------------------|------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA     | Appropriated  |               |   |  | Expended SFY* 2017 |            |
|   |          | SFY* 2018     | SFY* 2017     | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved   |
| 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          | -          |
|   | Sheet 14 |               |               |   |  |                    |            |

| CURRENT FUND - APPROPRIATIONS                                 |          |               |               |   |  | SFY                |            |
|---|----------|---------------|---------------|---|--|--------------------|------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA     | Appropriated  |               |   |  | Expended SFY* 2017 |            |
|   |          | SFY* 2018     | SFY* 2017     | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved   |
| 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  |
|   | Sheet 15 |               |               |   |  |                    |            |

| CURRENT FUND - APPROPRIATIONS                                 |           |              |              |   |  | SFY                |            |
|---|-----------|--------------|--------------|---|--|--------------------|------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA      | Appropriated |              |   |  | Expended SFY* 2017 |            |
|   |           | SFY* 2018    | SFY* 2017    | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved   |
| 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 |           |
| (A) Operations within "CAPS"                        |           | SFY* 2018    | SFY* 2017  | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved  |
| 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                |            |
|---|-----------|---------------|---------------|---|--|--------------------|------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" | FOCA      | Appropriated  |               |   |  | Expended SFY* 2017 |            |
|   |           | SFY* 2018     | SFY* 2017     | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved   |
| 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                |              |
|---|----------|-------------------|-------------------|---|--|--------------------|--------------|
| 8. GENERAL APPROPRIATIONS                           | FOCA     | Appropriated      |                   |   |  | Expended SFY* 2017 |              |
| (A) Operations within "CAPS"                        |          | SFY* 2018         | SFY* 2017         | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved     |
| Public Fire Protection-OE                           | 31-461   | 1,250,000.00      | 1,250,000.00      |   | 1,250,000.00                                       | 1,245,380.10       | 4,619.90     |
| Water Bills-OE                                      |          | 250,000.00        | 250,000.00        |   | 250,000.00   | 183,970.39         | 66,029.61    |
| Telephone-OE  | 31-440   | 430,900.00        | 380,000.00        |   | 430,000.00   | 425,811.40         | 4,188.60     |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
|   |          |                   |                   |   |  |                    |              |
| Total Operations {Item8(A)} within "CAPS"           | 34-199   | \$ 139,798,390.77 | \$ 133,036,363.33 | \$ -                                    | \$ 133,027,363.33                                  | \$ 121,377,574.43  | 9,149,788.90 |
| B. Contingent                                       | 35-470   | -                 | -                 | xxxxxxxxxxxxxx                          | -  | -                  | -            |
| Total Operations Including Contingent-within "CAPS" | 34-201   | \$ 139,798,390.77 | \$ 133,036,363.33 | \$ -                                    | \$ 133,027,363.33                                  | \$ 121,377,574.43  | 9,149,788.90 |
| Details:  |          |                   |                   |   |  |                    |              |
| Salaries & Wages                                    | 34-201-1 | 82,149,596.01     | 79,166,892.25     | -                                       | 78,484,392.25                                      | 72,169,612.16      | 3,814,780.09 |
| Other Expenses (Including Contingent)               | 34-201-2 | 57,648,794.76     | 53,869,471.08     | -                                       | 54,542,971.08                                      | 49,207,962.27      | 5,335,008.81 |
|   | Sheet 17 |                   |                   |   |  |                    |              |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS  | FOCA     | Appropriated     |                  |   |  | Expended SFY* 2017 |                  |
|--|----------|------------------|------------------|---|--|--------------------|------------------|
|  |          | SFY* 2018        | SFY* 2017        | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved         |
|  |          |                  |                  |   |  |                    |                  |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX   | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| (1)DEFERRED CHARGES  | XXXXXX   | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870   | \$ -             | \$ -             | XXXXXXXXXXXXXXXX                        | \$ -   | \$ -               | \$ -             |
| Overexpend Appropriation Reserve-SW  | 30-410-2 |                  |                  | XXXXXXXXXXXXXXXX                        | -  | -                  | -                |
| Overexpend Appropriation Reserve-OE  | 30-410-2 |                  |                  | XXXXXXXXXXXXXXXX                        | -  | -                  | -                |
| Overexpend Budget Appropriation-SW   | 30-410-2 |                  |                  | XXXXXXXXXXXXXXXX                        | -  | -                  | -                |
| Overexpend Budget Appropriation-OE   | 30-410-2 |                  |                  | XXXXXXXXXXXXXXXX                        | -  | -                  | -                |
| State Aid not Received   |          |                  |                  | XXXXXXXXXXXXXXXX                        | -  | -                  | -                |
| Disallowed Grant Costs   |          |                  |                  |   | -  | -                  | -                |
| Overexpenditure of Grant Appropriation                                       |          |                  | 114,811.78       |   | 114,811.78   | 114,811.78         | -                |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  |          |                  |                  |   |  |                    |                  |
|  | Sheet 18 |                  |                  |   |  |                    |                  |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS  | FOCA     | Appropriated      |                   |   |  | Expended SFY* 2017 |                 |
|--|----------|-------------------|-------------------|---|--|--------------------|-----------------|
|  |          | SFY* 2018         | SFY* 2017         | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017 As<br>Modified By All Transfer | Paid or Charged    | Reserved        |
|  |          |                   |                   |   |  |                    |                 |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (Continued) | XXXXXX   | XXXXXXXXXXXXXX    | XXXXXXXXXXXXXX    | XXXXXXXXXXXXXX                          | XXXXXXXXXXXXXX                                     | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX  |
| (2) STATUTORY EXPENDITURES:  | XXXXXX   | XXXXXXXXXXXXXX    | XXXXXXXXXXXXXX    | XXXXXXXXXXXXXX                          | XXXXXXXXXXXXXX                                     | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX  |
| Cotribution 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<br>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<br>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 |                   |                   |   |  |                    |                 |

[illegible]



[illegible]



| CURRENT FUND - APPROPRIATIONS  |            |                    |                    |   |  | SFY                |                    |
|--|------------|--------------------|--------------------|---|--|--------------------|--------------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA       | Appropriated       |                    |   |  | Expended SFY* 2017 |                    |
|  |            | SFY* 2018          | SFY* 2017          | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As<br>Modified By All<br>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 Assunpink 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         |                    |
|  | Sheet 24   |                    |                    |   |  |                    |                    |

| CURRENT FUND - APPROPRIATIONS  |           |                   |                   |   |  | SFY                |          |
|--|-----------|-------------------|-------------------|---|--|--------------------|----------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA      | Appropriated      |                   |   |  | Expended SFY* 2017 |          |
|  |           |                   |                   |   |  |                    |          |
|  |           | SFY* 2018         | SFY* 2017         | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As<br>Modified By All<br>Transfer | Paid or Charged    | Reserved |
| Public and Private Programs Offset by Revenues (continued)             | xxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx                       | xxxxxxxxxxxxxxxxx  | xxxxxxxxxxxxxxxxx  |          |
| 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 Waterterfront  |           |                   | 100,000.00        |   | 100,000.00   | 100,000.00         |          |
| NJDEP NRD Funds Assunpink Daylight                                     |           |                   | 3,200,000.00      |   | 3,200,000.00   | 3,200,000.00       |          |
| HomicideTask 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         |                   |   |  |                    |          |
|  | Sheet 24a |                   |                   |   |  |                    |          |

| CURRENT FUND - APPROPRIATIONS  |            |                    |                    |   |  | SFY                |                    |
|--|------------|--------------------|--------------------|---|--|--------------------|--------------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA       | Appropriated       |                    |   |  | Expended SFY* 2017 |                    |
|  |            | SFY* 2018          | SFY* 2017          | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As<br>Modified By All<br>Transfer | Paid or Charged    | Reserved           |
|  |            |                    |                    |   |  |                    |                    |
| Public and Private Programs Offset by Revenues (continued)             | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxx                                       | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 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          |                    |   |  |                    |                    |
| USDOJ - FY 16 Bulletproof Vest Partnership                             |            | 26,372.94          |                    |   |  |                    |                    |
| State of NJ/DEP - 2015 Tonnage Grant fy18                              |            | 31,134.26          |                    |   |  |                    |                    |
| FY 2016 Safe Streets Task Force  |            | 34,404.50          |                    |   |  |                    |                    |
| NJ State Police- COPS Anti-Gang Initiative (CAGI) task force           |            | 25,000.00          |                    |   |  |                    |                    |
| NJ Historical Trust Capital Preservation Grant Program                 |            | 150,000.00         |                    |   |  |                    |                    |
| FY 18 USDOJ - US Marshals Service JLEO-18-0106                         |            | 15,000.00          |                    |   |  |                    |                    |
| State of NJ/DHSS - Child Health DFHS18CHD002                           |            | 149,250.00         |                    |   |  |                    |                    |
| State of NJ/DHSS - Child Health DFHS18CHD002 addl money                |            | 497,000.00         |                    |   |  |                    |                    |
| 2018 County of Mercer - Title III Elderly Services                     |            | 50,000.00          |                    |   |  |                    |                    |
| 2018 County of Mercer - Title XX Elderly Services                      |            | 173,532.00         |                    |   |  |                    |                    |
|  |            |                    |                    |   |  |                    |                    |
|  |            |                    |                    |   |  |                    |                    |
|  |            |                    |                    |   |  |                    |                    |
|  | Sheet 24b  |                    |                    |   |  |                    |                    |

| CURRENT FUND - APPROPRIATIONS  |          |                  |                  |   |   | SFY                |                  |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA     | Appropriated     |                  |   |   | Expended SFY* 2017 |                  |
|  |          |                  |                  |   | Total for SFY* 2017 As Modified By All Transfer |                    |                  |
|  |          | SFY* 2018        | SFY* 2017        | SFY* 2017<br>Emergency<br>Appropriation |   | Paid or Charged    | Reserved         |
| Public and Private Programs Offset by Revenues (continued)             | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| LOCAL MATCH  |          |                  |                  |   |   |                    |                  |
| Mercer County -Title XX Elderly Services                               |          | 148,678.00       | 140,153.00       |   | 140,153.00                                      | 140,153.00         |                  |
| Mercer County -Title III Elderly Services                              |          | 80,073.00        | 80,073.00        |   | 80,073.00                                       | 80,073.00          |                  |
| Community Oriented Policing Service (COPS)                             |          | 652,538.16       | 544,498.92       |   | 544,498.92                                      | 544,498.92         |                  |
| Port Security Grant  |          |                  | 57,475.00        |   | 57,475.00                                       | 57,475.00          |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
| Total Local Matches  |          | 881,289.16       | 822,199.92       |   | 822,199.92                                      | 822,199.92         |                  |
| Total Public and Private Programs Offset by Revenues                   | 40-999   | \$ 3,446,938.32  | \$ 9,215,891.00  | \$ -                                    | \$ 9,215,891.00                                 | \$ 9,215,891.00    | \$ -             |
|  |          |                  |                  |   |   |                    |                  |
| Total Operations - Excluded from "CAPS"                                | 34-305   | \$ 7,106,465.67  | \$ 13,347,520.85 | \$ -                                    | \$ 13,347,520.85                                | \$ 12,608,295.82   | \$ 729,622.53    |
| Details:   |          |                  |                  |   |   |                    |                  |
| Salaries   | 34-305-1 | 3,605,070.93     | 3,779,338.91     |   | 3,779,338.91                                    | 3,587,087.81       | 192,251.10       |
| Other Expenses   | 34-305-2 | 3,501,394.74     | 9,568,181.94     |   | 9,568,181.94                                    | 9,021,208.01       | 537,371.43       |
|  | Sheet 25 |                  |                  |   |   |                    |                  |



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

| CURRENT FUND - APPROPRIATIONS                        |           |                  |                  |   |   | SFY                |                |
|--|-----------|------------------|------------------|---|---|--------------------|----------------|
| 8. GENERAL APPROPRIATIONS                            | FOCA      | Appropriated     |                  |   |   | Expended SFY* 2017 |                |
| (D) Municipal Debt Service - Excluded from "CAPS"    |           | SFY* 2018        | SFY* 2017        | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY* 2017<br>As Modified By All<br>Transfer | Paid or Charged    | Reserved       |
| Qual Debt Svc-Interest (S)                           | 45-962    | 249,196.28       | 269,806.28       |   | 269,806.28  | 269,806.28         | xxxxxxxxxxxxxx |
| Qual Debt Svc-Interest (P)                           | 45-963    | 2,525.00         | 2,775.00         |   | 2,775.00  | 2,775.00           | xxxxxxxxxxxxxx |
| Bond Anticipation Notes Principal                    | 45-925    |                  |                  |   |   |                    | xxxxxxxxxxxxxx |
| NJDCA Loans - Interest                               | 45-940    |                  | 7,707.49         |   | 7,707.49  | 7,707.49           | xxxxxxxxxxxxxx |
| Lease Revenue Bonds MCIA - Principal                 |           | 100,000.00       | 100,000.00       |   | 100,000.00  | 100,000.00         | xxxxxxxxxxxxxx |
| Lease Revenue Bonds MCIA - Interest                  |           | 2,124.99         | 6,312.50         |   | 6,312.50  | 6,311.94           | xxxxxxxxxxxxxx |
| LYCDC Bonds Principal                                |           | 730,000.00       | 715,000.00       |   | 715,000.00  | 715,000.00         | xxxxxxxxxxxxxx |
| LYCDC Bonds interest                                 |           | 345,212.50       | 373,812.50       |   | 373,812.50  | 373,812.50         | xxxxxxxxxxxxxx |
| Interest on Tax Anticipation Notes                   |           |                  |                  |   |   |                    | xxxxxxxxxxxxxx |
| Capital Lease Obligations Approved Prior To 7/1/2007 |           |                  |                  |   |   |                    |                |
| Principal  | 45-941    |                  |                  |   |   |                    |                |
| Interest   | 45-941    |                  |                  |   |   |                    |                |
| Capital Lease Obligations Approved After To 7/1/2007 |           |                  |                  |   |   |                    |                |
| Principal  | 45-941    |                  |                  |   |   |                    |                |
| Interest   | 45-941    |                  |                  |   |   |                    |                |
|  |           |                  |                  |   |   |                    |                |
|  |           |                  |                  |   |   |                    |                |
| Total Municipal Debt Service-Excluded from "CAPS"    | 45-999    | \$ 22,487,930.20 | \$ 20,991,993.78 | \$ -                                    | \$ 20,991,993.78                                      | \$ 20,991,397.18   | xxxxxxxxxxxxxx |
|  | Sheet 27a |                  |                  |   |   |                    |                |

| CURRENT FUND - APPROPRIATIONS  |            |                    |                    |   |  | SFY                |                    |
|--|------------|--------------------|--------------------|---|--|--------------------|--------------------|
| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"       | FOCA       | Appropriated       |                    |   |  | Expended SFY* 2017 |                    |
|  |            | SFY* 2018          | SFY* 2017          | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As<br>Modified By All<br>Transfer | Paid or Charged    | Reserved           |
| (1) DEFERRED CHARGES   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870     | \$ -               | \$ 5,000,000.00    | XXXXXXXXXXXXXXXXXX                      | \$ 5,000,000.00  | \$ 5,000,000.00    | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4:55)                                | 46-875     | 600,000.00         | 1,545,000.00       | XXXXXXXXXXXXXXXXXX                      | 1,545,000.00   | 1,545,000.00       | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)                | 46-871     |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
| Overexpenditure of Grant Appropriation   |            | 86,000.00          |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999     | 686,000.00         | 6,545,000.00       | XXXXXXXXXXXXXXXXXX                      | 6,545,000.00   | 6,545,000.00       | XXXXXXXXXXXXXXXXXX |
| (F) Judgements (N.J. S. 40A:4-45.3cc)  | 37-480     | 500,000.00         | 500,000.00         | XXXXXXXXXXXXXXXXXX                      | 500,000.00   | 491,161.14         | 8,838.86           |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405     | -                  | -                  | XXXXXXXXXXXXXXXXXX                      | -  | -                  | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year              | 46-885     | -                  | -                  | XXXXXXXXXXXXXXXXXX                      | -  | -                  | XXXXXXXXXXXXXXXXXX |
|  |            |                    |                    | XXXXXXXXXXXXXXXXXX                      |  |                    | XXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposed Excluded from "CAPS"              | 34-309     | \$ 31,587,474.87   | \$ 41,676,114.63   | \$ -                                    | \$ 41,676,114.63   | \$ 40,652,854.14   | \$ 1,013,061.39    |
|  |            |                    |                    |   |  |                    |                    |
|  | Sheet 28   |                    |                    |   |  |                    |                    |

| CURRENT FUND - APPROPRIATIONS  |            |                    |                    |   |   |                    |                    |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| 8. GENERAL APPROPRIATIONS  | FOCA       | Appropriated       |                    |   |   | SFY                |                    |
|  |            | SFY* 2018          | SFY* 2017          | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As Modified<br>By All Transfer | Expended SFY* 2017 |                    |
|  |            |                    |                    |   |   | Paid or Charged    | Reserved           |
| For Local District School Purposes-<br>Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) Type1 District School Debt Services  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment on School and Pension Refunding Bonds-Principal  | 48-920     | \$ 2,170,000.00    | \$ 3,970,000.00    | \$ -                                    | \$ 3,970,000.00                                       | \$ 3,970,000.00    | XXXXXXXXXXXXXXXXXX |
| Payment of Temporary Notes   | 48-925     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds and Pension Refunding Bonds  | 48-930     | 476,075.80         | 636,723.60         |   | 636,723.60  | 636,723.60         | XXXXXXXXXXXXXXXXXX |
| Interest on Temporary Notes  | 48-935     | 6,479.80           | 26,000.00          |   | 26,000.00   | 25,927.78          | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"   | 48-999     | \$ 2,652,555.60    | \$ 4,632,723.60    | \$ -                                    | \$ 4,632,723.60                                       | \$ 4,632,651.38    | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School -Excluded from "CAPS"                           | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406     |                    |                    | XXXXXXXXXXXXXXXXXX                      |   |                    | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures<br>Local School -Excluded from "CAPS"                       | 29-409     | -                  | -                  | -                                       | -   | -                  | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal appropriations for Local District School<br>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       | XXXXXXXXXXXXXXXXXX |
| (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       | XXXXXXXXXXXXXXXXXX                      | 8,375,803.28  | 8,375,803.28       | XXXXXXXXXXXXXXXXXX |
| 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   |
|  | Sheet 29   |                    |                    |   |   |                    |                    |

| CURRENT FUND - APPROPRIATIONS  |            |                    |                    |   |   |                    |                    |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| 8. GENERAL APPROPRIATIONS  |            | SFY                |                    |   |   |                    |                    |
| Summary of Appropriations  | FOCA       | Appropriated       |                    |   |   | Expended SFY* 2017 |                    |
|  |            | SFY* 2018          | SFY* 2017          | SFY* 2017<br>Emergency<br>Appropriation | Total for SFY*<br>2017 As Modified<br>By All Transfer | Paid or Charged    | Reserved           |
| (A) Operations:  |            |                    |                    |   |   |                    |                    |
| 1. (a+b) Within "CAPS" - Including Contigent                               | 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<br>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 |                    |                    |   |   |                    |                    |
| (A) Operations -Excluded from "CAPS"                                       | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 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       | -                  |
| Total Operations - Excluded from "CAPS"                                    | 34-305     | \$ 7,106,465.67    | \$ 13,347,520.85   | \$ -                                    | \$ 13,347,520.85                                      | \$ 12,608,295.82   | \$ 729,622.53      |
| (C) Capital Improvements   | 44-999     | 807,079.00         | 291,600.00         | -                                       | 291,600.00  | 17,000.00          | 274,600.00         |
| (D) Municipal Debt Service   | 45-999     | 22,487,930.20      | 20,991,993.78      | -                                       | 20,991,993.78   | 20,991,397.18      | xxxxxxxxxxxxxxxxxx |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | 46-999     | 686,000.00         | 6,545,000.00       | xxxxxxxxxxxxxxxxxx                      | 6,545,000.00  | 6,545,000.00       | xxxxxxxxxxxxxxxxxx |
| (F) Judgements   | 37-480     | 500,000.00         | 500,000.00         | -                                       | 500,000.00  | 491,161.14         | 8,838.86           |
| (G) Cash Deficit - With Prior Consent of LFB                               | 46-885     | -                  | -                  | xxxxxxxxxxxxxxxxxx                      | -   | -                  | xxxxxxxxxxxxxxxxxx |
| (K) Local District School Purposes   | 29-410     | 2,652,555.60       | 4,632,723.60       | -                                       | 4,632,723.60  | 4,632,651.38       | xxxxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education                                      | 29-405     | -                  | -                  | xxxxxxxxxxxxxxxxxx                      | -   | -                  | xxxxxxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes  | 50-899     | 9,693,031.55       | 8,375,803.28       | xxxxxxxxxxxxxxxxxx                      | 8,375,803.28  | 8,375,803.28       | xxxxxxxxxxxxxxxxxx |
| Total General Appropriations   | 34-499     | \$ 204,838,710.79  | \$ 206,690,479.62  | \$ -                                    | \$ 206,690,479.62                                     | \$ 193,519,201.77  | \$ 10,661,006.53   |
|  | Sheet 30   |                    |                    |   |   |                    |                    |

DEDICATED WATER UTILITY BUDGET

|   | FCOA     | Anticipated  |               | Realized in Cash<br>in SFY 2017 |
|---|----------|--|---------------|---------------------------------|
|   |          | SFY 2018   | SFY 2017      |                                 |
| 10. Operating Surplus Anticipated   | 08-501   | 14,263,359.85  | 12,605,359.00 | 12,605,359.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502   |  |               |                                 |
| Total Operating Surplus Anticipated   | 08-500   | 14,263,359.85  | 12,605,359.00 | 12,605,359.00                   |
| Rents   | 08-503   | 39,200,000.00  | 39,650,000.00 | 39,295,266.47                   |
| Fire Hydrant Service  | 08-504   | 800,000.00   | 700,000.00    | 837,990.76                      |
| Miscellaneous   | 08-505   | 285,000.00   | 100,000.00    | 330,118.43                      |
| Reserve for Sick & Vacation   |          | 1,000,000.00   | 1,000,000.00  | 1,000,000.00                    |
|   |          |  |               |                                 |
|   |          |  |               |                                 |
|   |          |  |               |                                 |
|   |          |  |               |                                 |
|   |          |  |               |                                 |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services |          |  |               |                                 |
| Additional Rents  |          | XX |               |                                 |
| Deficit(General Budget)   |          |  | 0.00          | 0.00                            |
| Total Water Utility Revenues  | 91107-00 | 55,548,359.85  | 54,055,359.00 | 54,068,734.66                   |

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

| 11. APPROPRIATIONS FOR WATER UTILITY                 | FCOA     | SFY 2018      | Appropriated  |  |   | Expended SFY 2017  |              |
|--|----------|---------------|---------------|--|---|--------------------|--------------|
|  |          |               | SFY 2017      | SFY 2017<br>Emergency<br>Appropriation | Total for SFY 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b>                                    | XXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                           | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501   | 10,127,168.64 | 9,337,095.00  |  | 9,337,095.00  | \$6,301,691.59     | 3,035,403.41 |
| Other Expenses                                       | 55-502   | 21,398,101.21 | 20,418,979.00 |  | 20,418,979.00   | \$12,756,527.43    | 7,662,451.57 |
| Reserve for Sick & Vacation                          |          | 1,000,000.00  | 1,000,000.00  |  | 1,000,000.00  | 1,000,000.00       | 0.00         |
|  |          |               |               |  |   |                    |              |
| <b>Capital Improvements:</b>                         | XXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                           | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510   |               |               |  |   |                    |              |
| Capital Improvement Fund                             | 55-511   | 6,000,000.00  | 6,000,000.00  | XXXXXXXXXXXX                           | 6,000,000.00  | 6,000,000.00       | 0.00         |
| Capital Outlay                                       | 55-512   | 0.00          | 1,000,000.00  |  | 1,000,000.00  | \$24,267.00        | 975,733.00   |
|  |          |               |               |  |   |                    |              |
|  |          |               |               |  |   |                    |              |
| <b>Debt Service</b>                                  | XXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                           | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520   | 6,450,464.00  | 6,098,481.00  |  | 6,098,481.00  | \$6,098,479.63     | XXXXXXXXXXXX |
|  | 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<br>Emergency<br>Appropriation | Total for SFY 2017<br>As Modified By All<br>Transfers | Paid or<br>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                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55)                         |            |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| Damage by Flood or Hurricane                                       | 55-535     |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                |   |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Contribution To:   |            |                |                |   |   |                    |                |
| 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<br>(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 |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 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

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

DEDICATED PARKING UTILITY BUDGET

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

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

|  | FCOA     | SFY 2018     | SFY 2017     | Appropriated                              |   | Expended SFY 2017  |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          |              |              | in SFY 2017<br>Emergency<br>Appropriation | Total for SFY 2017<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| <b>11. APPROPRIATIONS FOR SEWER UTILITY</b>          |          |              |              |   |   |                    |              |
| <b>Operating:</b>                                    | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| 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         |
| <b>Capital Improvements:</b>                         | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510   |              |              |   |   |                    |              |
| Capital Improvement Fund                             | 55-511   |              | 0.00         | XXXXXXXXXXXX                              | 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 |
|  |          |              |              |   |   |                    |              |
| <b>Debt Service</b>                                  | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520   | 74,924.00    | 74,924.00    |   | 74,924.00   | \$74,923.72        | XXXXXXXXXXXX |
|  | 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        | XXXXXXXXXXXX |
|  | 55-525   |              |              |   |   |                    |              |
| Interest on Notes                                    | 55-523   | 40,235.00    | 18,440.00    |   | 19,440.00   | \$18,111.34        | XXXXXXXXXXXX |

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

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

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

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA       | SFY            |                |   |   | SFY                |                |
|--|------------|----------------|----------------|---|---|--------------------|----------------|
|  |            | SFY 2018       | SFY 2017       | Appropriated                              |   | Expended SFY 2017  |                |
|  |            |                |                | In SFY 2017<br>Emergency<br>Appropriation | Total for SFY 2017<br>As Modified By All<br>Transfers | Paid or<br>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                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55)                         |            |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| Damage by Flood or Hurricane                                       | 55-535     |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                |   |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Contribution To:   |            |                |                |   |   |                    |                |
| Public Employees' Retirement System                                | 55-540     | 410,914.00     | 449,324.00     |   | 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<br>(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                            |   |                    |                |
| Qualified Bond Debt Service Payment-Current                        | 55-526     | 595,645.00     | 595,405.00     |   | 597,405.00  | 595,848.28         | XXXXXX         |
| Surplus(General Budget)  | 55-545     | 1,500,000.00   | 1,500,000.00   | XXXXXXXXXXXXXX                            | 1,500,000.00  | \$1,500,000.00     | XXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 92109-00   | 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       | Appropriated   |                |   |   | Expended SFY 2017  |                |
|--|------------|----------------|----------------|---|---|--------------------|----------------|
|  |            | SFY 2018       | SFY 2017       | in SFY 2017<br>Emergency<br>Appropriation | Total for SFY 2017<br>As Modified By All<br>Transfers | Paid or<br>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                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55)                         |            |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| Damage by Flood or Hurricane                                       | 55-535     |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                |   |   |                    | XXXXXXXXXXXXXX |
|  |            |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Contribution To:   |            |                |                |   |   |                    |                |
| Public Employees' Retirement System                                | 55-540     | 19,986.00      | 17,082.00      |   |   |                    |                |
| Social Security System (O.A.S.I.)                                  | 55-541     | 13,818.00      | 11,810.00      |   | 17,082.00   | \$17,082.00        | 0.00           |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542     | 1,174.00       | 1,003.00       |   | 11,810.00   | \$4,431.65         | 7,378.35       |
|  |            |                |                |   | 1,003.00  | 1,003.00           | 0.00           |
|  |            |                |                |   |   |                    |                |
| Judgements   | 55-531     |                |                |   |   |                    |                |
| Deficit in Operations in Prior Years                               | 55-532     |                |                | XXXXXXXXXXXXXX                            |   |                    |                |
| Qualified Bond Debt Service Payment-Current                        | 55-526     | 7,412.00       | 7,662.00       |   |   | \$0.00             | XXXXXXXXXXXXXX |
| Surplus(General Budget)  | 55-545     | 800,000.00     | 800,000.00     | XXXXXXXXXXXXXX                            | 7,662.00  | 7,661.00           |                |
| TOTAL PARKING UTILITY APPROPRIATIONS                               | 92 09-00   | 1,772,834.56   | 1,573,409.00   | 0.00                                      | 800,000.00  | 800,000.00         | XXXXXXXXXXXXXX |
|  |            |                |                |   | 1,573,409.00  | 1,247,004.05       | 325,667.95     |

SFY

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | Anticipated  |          | Realized in Cash<br>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                                 |
|  |              |          |                                      |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED |          | Expended SFY 2017<br>Paid or Charged |
|  | 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<br>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                                 |
|   |              |          |                                      |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | APPROPRIATED |          | Expended SFY 2017<br>Paid or Charged |
|   | 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                                 |

SFY

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM<br>Assessment Cash               | FCOA<br>53-101 | Anticipated  |          | Realized in Cash<br>in SFY 2017      |
|--|----------------|--------------|----------|--------------------------------------|
|  |                | SFY 2018     | SFY 2017 |                                      |
| Deficit(                      Utility Budget)                | 53-885         |              |          |                                      |
| Total                      Utility Assessment Revenues       | 53-899         |              |          |                                      |
|  |                |              |          |                                      |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                       | FCOA           | Appropriated |          | Expended SFY 2017<br>Paid or Charged |
|  |                | SFY 2018     | SFY 2017 |                                      |
| Payment of Bond Principal                                    | 53-920         |              |          |                                      |
| Payment of Bond Anticipation Notes                           | 53-925         |              |          |                                      |
| Total                      Utility Assessment Appropriations | 53-999         |              |          |                                      |

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act: Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund, Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

SFY

## CURRENT FUND BALANCE SHEET - JUNE 30, 2017

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

| 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  | XXXXXXXXXX  |
| 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           |
| Total Assets  | 1110900 | 135,027,463 |
| LIABILITIES, RESERVES AND SURPLUS                                 |         |             |
| *Cash Liabilities   | 2110100 | 22,959,858  |
| Reserves for Receivables  | 2110200 | 89,148,946  |
| Surplus   | 2110300 | 22,918,659  |
| Total Liabilities, Reserves and Surplus                           |         | 135,027,463 |

|  |         | SFY 2017    | SFY 2016       |
|--|---------|-------------|----------------|
| Surplus Balance, July 1st                            | 2310100 | 23,620,904  | 18,299,384     |
| CURRENT REVENUE ON A CASH BASIS:                     |         |             |                |
| Current Taxes  |         |             |                |
| *(Percentage collected: SFY'17-94.84% SFY'16-94.03%) | 2310200 | 110,948,081 | 110,925,560    |
| Delinquent Taxes                                     | 2310300 | 4,100,703   | 1,508,260      |
| Other Revenues and Additions to Income               | 2310400 | 138,210,890 | 137,436,027    |
| Total Funds  | 2310500 | 253,259,674 | 249,869,846.45 |
| EXPENDITURES AND TAX REQUIREMENTS:                   |         |             |                |
| Municipal Appropriations                             | 2310600 | 198,314,007 | 201,547,642    |
| School Taxes(Including Local and Regional            | 2310700 | 21,537,975  | 21,115,662     |
| County Taxes(Including Added Tax Amounts)            | 2310800 | 14,261,733  | 14,748,665     |
| Special District Taxes                               | 2310900 | 591,866     | 556,690        |
| Other Expenditures and Deductions from Income        | 2311000 | 19,256,339  | 16,304,667     |
| Total Expenditures and Tax Requirements              | 2311000 | 253,961,920 | 254,273,326    |
| Less:Expenditures to be Raised by Future Taxes       | 2311200 |             | 9,725,000      |
| Total Adjusted Expenditures and Tax Requirements     | 2311300 | 253,961,920 | 244,548,326    |
| Surplus Balance-June 30th                            | 2311400 | 22,918,659  | 23,620,904     |

\*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 |

|   |         |   |
|---|---------|---|
| 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.)

## 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 Complex Parking Lot Improvement/Paving- \$400,000; Mechanical Sweeper - \$200,000;

CAPITAL BUDGET (Current Year Action )  
SFY 2018

SFY

Local Unit

### Water Utility

[illegible]

# 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<br>SFY 2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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   |                                |                       |                                     |                       | 60,000                       |
| Polymer Feed System Replacement                         | 023            | -                    |                                 | -  |                                |                       |                                     |                       | 0                            |
| Plant Chlorine System Upgrade                           | 024            | 1,000,000            |                                 | 1,000,000  |                                |                       |                                     |                       | 0                            |
| GIS Web Design and Maintenance                          | 025            | 1,300,000            |                                 | 300,000  |                                |                       |                                     |                       | 1,000,000                    |
| HVAC  | 026            | 4,000,000            |                                 | 1,000,000  |                                |                       |                                     |                       | 3,000,000                    |
| 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  |                                |                       |                                     |                       | 0                            |
| Cortland St. Building Int. Improvement                  | 031            | 650,000              |                                 | 650,000  |                                |                       |                                     |                       | 0                            |
| Cold Patch and Salt Building                            | 032            | 2,000,000            |                                 | 1,000,000  |                                |                       |                                     |                       | 1,000,000                    |
| Mercervill Tank Renovation (Engineering)                | 033            | 360,000              |                                 | 180,000  |                                |                       |                                     |                       |                              |

# 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<br>SFY 2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| Engineering for Superpulsator Imp Designs  | 034            | 500,000              |                                 | 250,000  |                                |                       |                                     |                       |                              |
| Chain & Flight Construction                | 035            | 4,500,000            |                                 | 4,500,000  |                                |                       |                                     |                       | 250,000                      |
| Mercervill 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                            |
| TOTAL - ALL PROJECTS                       |                | 80,490,000           | -                               | 18,015,000   | 6,000,000                      | 0                     | 0                                   | -                     | 56,475,000                   |

# CAPITAL BUDGET (Current Year Action )

Anticipated Project Schedule and Funding Requirements

SFY

| PROJECT TITLE                   | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | Local Unit _____ Water Utility  |                |                |                |                |                |
|---------------------------------|----------------|----------------------|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                |                      |                           | FUNDING AMOUNTS PER BUDGET YEAR |                |                |                |                |                |
|                                 |                |                      |                           | 5a<br>SFY 2018                  | 5b<br>SFY 2019 | 5c<br>SFY 2020 | 5d<br>SFY 2021 | 5e<br>SFY 2022 | 5f<br>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

### Local Unit

### Water Utility

| PROJECT TITLE   | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |           |           |          |          |          |
|---|----------------|----------------------|---------------------------|---------------------------------|-----------|-----------|----------|----------|----------|
|   |                |                      |                           | 5a                              | 5b        | 5c        | 5d       | 5e       | 5f       |
|   |                |                      |                           | SFY 2018                        | SFY 2019  | SFY 2020  | SFY 2021 | SFY 2022 | SFY 2023 |
| Ewing Township Booster Sta Improv(engineering & Constr) | 019            | 1,250,000            |                           | 800,000                         | 450,000   | -         | -        | -        | -        |
| Ewing Township Booster Sta Improv(construction)         | 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 | -         | -        | -        | -        |
| Mercervill 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                       | -         | -         | -        | -        | -        |
| Mercervill Tank Renovation (Construct)                  | 036            | 400,000              |                           | 400,000                         | -         | -         | -        | -        | -        |
| Distribution Complex Parking Lot Improvemnt             | 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                              | 5b         | 5c         | 5d        | 5e        | 5f        |
|                      |                |                      |                           | SFY 2018                        | SFY 2019   | SFY 2020   | SFY 2021  | SFY 2022  | SFY 2023  |
| Mechanical Sweeper   | 038            | 200,000              |                           | 200,000                         |            |            |           |           |           |
| TOTAL - ALL PROJECTS |                | 74,490,000           | 0                         | 18,015,000                      | 21,825,000 | 11,575,000 | 8,025,000 | 7,525,000 | 7,525,000 |

# CAPITAL BUDGET (Current Year Action )

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit

Water Utility

| 1<br>PROJECT TITLE              | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---------------------------------|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                                 |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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<br>PROJECT TITLE                                      | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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            |
| Mercervill 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

| 1<br>PROJECT TITLE                          | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Mercervill Tank Renovation (Construct)      | 400,000                      | 400,000                        | 0                  | 0                                   | 0                       | 0   |                 | 0                         | 0                | 0            |
| Distribution Complex Parking Lot Improvemnt | 400,000                      | 400,000                        | 0                  | 0                                   | 0                       | 0   |                 | 0                         | 0                | 0            |
| Mechanical Sweeper                          | 200,000                      | 200,000                        | 0                  | 0                                   | 0                       | 0   |                 | 0                         | 0                | 0            |
| TOTAL - ALL PROJECTS                        | 80,490,000                   | 18,015,000                     | 56,475,000         | 6,000,000                           | 0                       | 0   | 0               | 0                         | 0                | 0            |

# 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 Replacment 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(Traff Trans); Recreation Technology Upgrades-\$10,000 (Rec); Electromechanical Traffic Signal cabinets and controllers-\$44,000(Traff 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)  
Vehicle 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<br>SFY 2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| Renovation of City Facilities                 | 001            | \$2,549,100.00       |                                 | \$1,699,100.00                                       | \$84,955.00                    |                       |                                     | \$1,614,145.00        | 850,000                      |
| Demolition Sidewalk Replacement               | 002            | \$13,736,600.00      |                                 | \$1,236,600.00                                       | \$61,830.00                    |                       |                                     | \$1,174,770.00        | 12,500,000                   |
| Street Reconstruction and Traffic Signals Imp | 003            | \$2,061,700.00       |                                 | \$1,761,700.00                                       | \$26,985.00                    |                       | \$1,222,604.00                      | \$512,111.00          | 300,000                      |
| Information Technology Improvm't & Equipment  | 004            | \$2,643,400.00       |                                 | \$1,193,400.00                                       | \$59,670.00                    |                       |                                     | \$1,133,730.00        | 1,450,000                    |
| Park & Playground Improvements                | 005            | \$180,000.00         |                                 | \$180,000.00   | \$9,000.00                     |                       |                                     | \$171,000.00          | -                            |
| Property Acquisition & Improvements           | 006            | \$279,600.00         |                                 | \$279,600.00   | \$13,980.00                    |                       |                                     | \$265,620.00          | -                            |
| Purchase of Vehicles                          | 007            | \$7,062,080.00       |                                 | \$2,551,180.00                                       | \$127,559.00                   |                       |                                     | \$2,423,621.00        | 4,510,900                    |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
| 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<br>SFY 2018                  | 5b<br>SFY 2019 | 5c<br>SFY 2020 | 5d<br>SFY 2021 | 5e<br>SFY 2022 | 5f<br>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 Improvm't & 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   |
|   |                |                      |                           |                                 |                |                |                |                |                |
|   |                |                      |                           |                                 |                |                |                |                |                |
|   |                |                      |                           |                                 |                |                |                |                |                |
|   |                |                      |                           |                                 |                |                |                |                |                |
| TOTAL ALL PROJECTS                            |                | \$28,512,480.00      | 0                         | \$8,901,580.00                  | \$4,802,180.00 | \$3,652,180.00 | \$4,102,180.00 | \$3,652,180.00 | \$3,402,180.00 |

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

SFY

City of Trenton

| 1<br>PROJECT TITLE                            | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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 Improvm't & Equipment  | \$2,583,730.00               | \$1,193,400.00                 | \$1,450,000.00     | \$59,670.00                         | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Park & Playground Improvm'ts                  | \$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            |
|   |                              |                                |                    |                                     |                         |   | 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<br>SFY 2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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                      |
| TOTAL - ALL PROJECTS                             |                | 7,078,000            | -                               | 802,000  | -                              | -                     | -                                   | 802,000               | 6,276,000                    |

**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                              | 5b        | 5c        | 5d        | 5e        | 5f       |
|  |                |                      |                           | SFY 2018                        | SFY 2019  | SFY 2020  | SFY 2021  | SFY 2022  | 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   | -        |
| TOTAL - ALL PROJECTS                             |                | 7,078,000            | -                         | 802,000                         | 1,661,000 | 1,240,000 | 1,300,000 | 1,250,000 | 825,000  |

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

SFY

Local Unit \_\_\_\_\_

Sewer Utility \_\_\_\_\_

| 1<br>PROJECT TITLE                               | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Vehicle/Equipment                                | 1,010,000                    | 125,000                        | 885,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Roof/Repair Replacement                          | 400,000                      | 200,000                        | 200,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Replace Trickling Filter Rotary Arm Distributors | 0                            | 0                              | 0                  |                                     |                         |   |                 |                           |                  |              |
| Screen Grit Rehabilitation                       | 431,000                      | -                              | 431,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Collection System Special Maintenance            | 877,000                      | 77,000                         | 800,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Digester & Wet Well Cleaning                     | 400,000                      | 0                              | 400,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Collection System Repair                         | 2,010,000                    | 300,000                        | 1,710,000          | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Plant Roadway Construction                       | 300,000                      | 100,000                        | 200,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| CSPS Engine Pump Replacement                     | 350,000                      | -                              | 350,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| CSO Basin Clean/PAVE                             | 1,000,000                    | 0                              | 1,000,000          | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| Primary Sludge Grinding Vault                    | 300,000                      | 0                              | 300,000            | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |
| TOTAL - ALL PROJECTS                             | 7,078,000                    | 802,000                        | 6,276,000          | 0                                   | 0                       | 0   | 0               | 0                         | 0                | 0            |

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 \_\_\_\_\_

| 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<br>SFY 2018 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| Purchase and Installation of New Parking Meters | 001            | 2,400,000            | 1,200,000                       | 800,000  | 400,000                        |                       |                                     | 800,000               |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
| TOTAL - ALL PROJECTS                            |                | 2,400,000            | 1,200,000                       | 800,000  | 400,000                        | 0                     | 0                                   | 800,000               | 0                            |

# CAPITAL BUDGET (Current Year Action )

Anticipated Project Schedule and Funding Requirements

SFY

| PROJECT TITLE                                   | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | Local Unit <u>                    </u> Parking Utility <u>                    </u> |                |                |                |                |                |
|---|----------------|----------------------|---------------------------|--|----------------|----------------|----------------|----------------|----------------|
|   |                |                      |                           | FUNDING AMOUNTS PER BUDGET YEAR  |                |                |                |                |                |
|   |                |                      |                           | 5a<br>SFY 2018   | 5b<br>SFY 2019 | 5c<br>SFY 2020 | 5d<br>SFY 2021 | 5e<br>SFY 2022 | 5f<br>SFY 2023 |
| Purchase and Installation of New Parking Meters | 001            | 800,000              |                           | 800,000  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|   |                | \$ -                 |                           | \$ -   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| TOTAL - ALL PROJECTS                            |                | 800,000              | 0                         | 800,000  | -              | -              | -              | -              | -              |

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

SFY

Local Unit

Parking Utility

| 1<br>PROJECT TITLE                              | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants -in<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---|------------------------------|--------------------------------|--------------------|-------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>SFY 2018 | 3b<br>Future Years |                                     |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Purchase and Installation of New Parking Meters | 1,200,000                    | 800,000                        | \$ -               | \$ 400,000.00                       | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
|   | -                            | -                              | \$ -               | \$ -                                | \$ -                    | \$ -                                      |                 | \$ -                      | \$ -             | \$ -         |
| TOTAL - ALL PROJECTS                            | 1,200,000                    | 800,000                        | 0                  | 400,000                             | 0                       | 0   | 0               | 0                         | 0                | 0            |

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

- (a)\$ 80,940,018.72 (Item 2 below) for municipal purposes, and  
(b)\$ 22,895,064.74 (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  | 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"   | xxxxxxx |                |
| (a&b) Operations including Contingent   | xxxxxxx | xxxxxxxxxxxxxx |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-201  | 139,798,390.77 |
| (g) Cash Deficit  | 34-209  | 21,107,258.00  |
| Excluded from "CAPS"  | 46-885  | 0.00           |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | xxxxxxx | xxxxxxxxxxxxxx |
| (c) Capital Improvements  | 34-305  | 7,106,465.67   |
| (d) Municipal Debt Service  | 44-999  | 807,079.00     |
| (e) Deferred Charges - Municipal  | 45-999  | 22,487,930.20  |
| (f) Judgements  | 46-999  | 686,000.00     |
| (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     |
| (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   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 50-899  | 9,693,031.55   |
| Total Appropriations  | 07-195  | 21,968,735.00  |
|   | 34-499  | 226,807,445.79 |

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 [Signature], Clerk  
signature

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

SFY

| DEDICATED REVENUES FROM TRUST FUND   |  |        |  |  |  |  |  |              |  | FCOA |  | Anticipated   |  |  |  | Realized in |  | APPROPRIATIONS |  | FCOA            |  | Appropriated |  |            |  | Expended 2017 |  |  |  |
|--|--|--------|--|--|--|--|--|--------------|--|------|--|---|--|--|--|-------------|--|----------------|--|-----------------|--|--------------|--|------------|--|---------------|--|--|--|
| Amount To Be Raised By Taxation  |  | 54-190 |  |  |  |  |  | Cash in 2017 |  |      |  | Development of Lands for Recreation and Conservation: |  |  |  | For 2018    |  | For 2017       |  | Paid or Charged |  | Reserved     |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  |  |  | XXXXXXXXXX  |  | XX             |  | XXXXXXXXXX      |  | XX           |  |            |  |               |  |  |  |
| Interest Income  |  | 54-113 |  |  |  |  |  |              |  |      |  | Salaries and Wages                                    |  | 54-385-1   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Other Expenses  |  | 54-385-2   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
| Reserve Funds:   |  |        |  |  |  |  |  |              |  |      |  | Maintenance of Lands for Recreation and Conservation: |  |  |  | XXXXXXXXXX  |  | XX             |  | XXXXXXXXXX      |  | XX           |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Salaries and Wages                                    |  | 54-375-1   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Other Expenses  |  | 54-375-2   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Historic Preservation:                                |  |  |  | XXXXXXXXXX  |  | XX             |  | XXXXXXXXXX      |  | XX           |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Salaries and Wages                                    |  | 54-176-1   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  | Other Expenses  |  | 54-176-2   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  |  |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
| Total Trust Fund Revenues  |  | 54-299 |  |  |  |  |  |              |  |      |  | Acquisition of Lands for Recreation and Conservation  |  | 54-915-2   |  |             |  |                |  |                 |  |              |  |            |  |               |  |  |  |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2017 _____</div> <div>Farmland preserved in 2017: _____</div> |  |        |  |  |  |  |  |              |  |      |  |   |  | Acquisition of Farmland                              |  | 54-946-2    |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Down Payments on Improvements                        |  | 54-902-2    |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Debt Service:  |  |             |  | XXXXXXXXXX     |  | XX              |  | XXXXXXXXXX   |  | XX         |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Payment of Bond Principal                            |  | 54-920-2    |  |                |  |                 |  |              |  |            |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Payment of Bond Anticipation Notes and Capital Notes |  | 54-925-2    |  |                |  |                 |  |              |  | XXXXXXXXXX |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Interest on Bonds                                    |  | 54-930-2    |  |                |  |                 |  |              |  | XXXXXXXXXX |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Interest on Notes                                    |  | 54-935-2    |  |                |  |                 |  |              |  | XXXXXXXXXX |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Reserve for Future Use                               |  | 54-950-2    |  |                |  |                 |  |              |  | XXXXXXXXXX |  |               |  |  |  |
|  |  |        |  |  |  |  |  |              |  |      |  |   |  | Total Trust Fund Appropriations:                     |  | 54-499      |  |                |  |                 |  |              |  |            |  |               |  |  |  |

Sheet 43

**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