

RESOLUTION

18-670

No.

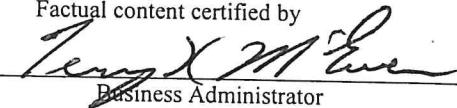
Date of Adoption OCT 18 2018

Approved as to Form and Legality


John Morelli

Councilman /woman

Factual content certified by


Business Administrator

presents the following Resolution:

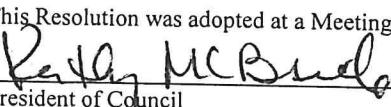
RESOLUTION TO APPROVE THE INTRODUCED BUDGET FOR FISCAL YEAR 2019

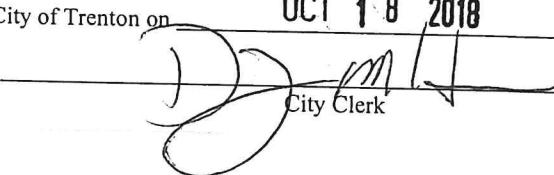
BE IT RESOLVED BY THE, by the City Council of the City of Trenton, County of Mercer, that the budget set forth is hereby approved by majority of the full authorized membership of this governing body for the Introduced 2019 Fiscal Year Budget.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
BLAKELEY	✓				MUSCHAL	✓				MCBRIDE	✓			
CALDWELL WILSON	✓				RODRIGUEZ	✓								
HARRISON	✓				VAUGHN	✓								

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on

OCT 18 2018


President of Council


City Clerk

2019 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

SFY

**Introduced:Resolution# 18-670
Adopted:Resolution#**

MUNICIPALITY: TRENTON

W. REED GUSCIORA	June 30, 2022
Mayor's Name	Term Expires
Municipal Officials	
DWAYNE M. HARRIS	July 06, 2017
Municipal Clerk	Date of Orig. Appt.
EDWARD A. KIRKENDOLL	Cert No.
Acting Tax Collector	CTC 813
JANET SCHOENHAAR	Cert No.
Chief Financial Officer	N-0080
WARREN BROUDY	Cert No.
Registered Municipal Accountant	554
JOHN MORELLI	Lic No.
Municipal Attorney	019061981

COUNTY: MERCER

Official Mailing Address of Municipality

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

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

Division Use Only

2019 MUNICIPAL BUDGET STATE FISCAL YEAR

SFY

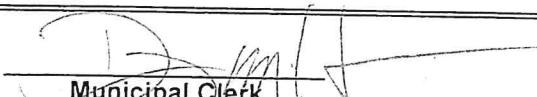
Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2019.

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

18th day of October 2018

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 18th day of October 2018


Municipal Clerk

319 E. State St

Address

Trenton, N. J. 08608

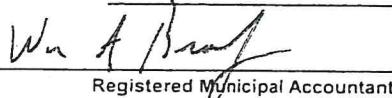
Address

(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 18th day of October 2018


Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08619
Address

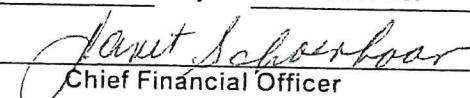
Mercadien, P. C., CPA's

Address

(609) 689-9700

Phone

Certified by me, this 18th day of October 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Date: _____ By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____ By: _____

SFY

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

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

City _____ of _____ Trenton _____, _____ County of _____ Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 201
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2019
Be It Further Resolved, that said Budget be published in the The Trenton Times
In the issue of NOVEMBER 5, 2018
The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year

	Ayes	Nays	Abstained
BLAKELEY	X		
CALDWELL-WILSON	X		
HARRISON	X		
MUSCHAL	X		
RODRIGUEZ	X		
VAUGHN	X		
MCBRIDE	X		

Notice is hereby given that the Budget and Tax Resolution was approved by the	City Council	of the	City
of <u>Trenton</u> , County of <u>Mercer</u> , on <u>10/18/2018</u>			
A Hearing on the Budget and Tax Resolution will be held at	<u>City Hall Council Chambers</u>	, on	<u>November 20 2018</u> at
<u>5:30:00 PM</u>	<u>(A.M.)</u>	<u>o'clock</u>	<u>(P.M.)</u>
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.			
(Cross Out One)			
interested persons.			

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$204,838,710.79	\$55,548,359.85	\$12,696,816.83	\$1,772,834.56
Appropriations Added by N. I. S. 40A:4-87	\$1,210,806.30	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$206,049,517.09	\$55,548,359.85	\$12,696,816.83	\$1,772,834.56
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$190,695,324.19	46,993,525.35	\$10,556,072.59	\$1,423,110.54
Reserved	\$15,321,571.50	\$7,933,228.81	\$2,140,447.39	\$357,531.75
Unexpended Balances Canceled	\$33,621.40	\$639,590.41	\$296.85	\$922.00
Total Expenditures and Unexpended Balances Cancelled	\$206,050,517.09	\$55,566,344.57	\$12,696,816.83	\$1,781,564.29
Overexpenditures*	\$1,000.00	\$17,984.72	\$0.00	\$8,729.73

*See Budget Appropriation Items so marked to the right of column "Expend 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

CAP CALCULATION

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2018 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2019, BASED ON THE AMMENDED LAW IS 2.5% THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%.

SFY 2019 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2018

\$204,838,710.79

LESS EXCEPTIONS

\$204,838,710.79

TOTAL OTHER OPERATIONS-20

\$2,000,000.00

TOTAL UNIFORM CONSTRUCTION CODE-21

\$75,555.00

TOTAL INTERLOCAL SERVICES AGREEMENT-22

\$1,400,609.25

TOTAL ADDITIONAL APPROPRIATION-23

\$183,363.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25

\$3,446,938.32

TOTAL CAPITAL IMPROVEMENTS-26a

\$807,079.00

TOTAL DEBT SERVICE-27a

\$22,487,930.20

TOTAL TYPE 1 SCHOOL DEBT-29

\$2,652,555.60

REVENUE SHORTFALL

\$500,000.00

JUDGEMENTS

\$600,000.00

TOTAL DEFERRED CHARGES

\$0.00

CASH DEFICIT

\$9,693,031.55

RESERVE FOR UNCOLLECTED TAXES-29

\$43,847,062.02

TOTAL EXCEPTIONS

\$160,991,648.77

2.5% CAP

2.5% \$4,024,791.22

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

\$165,016,439.99

ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)

LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES

\$165,016,439.99

ALLOWABLE OPERATING APPROPRIATIONS BEFORE

ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SFY

NEW RATABLES DUE TO NEW CONSTRUCTION (1,911,600 X 3.379/100)			<u>SUMMARY OF SPLIT APPROPRIATIONS</u>		
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	1.00%	\$64,592.96	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 2019 BUDGET ADD UP AS FOLLOWS:		
INCREASE BY UTILIZATION OF 2017 & 2018 CAP BANK		\$3,985,825.38			
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$170,676,774.82	HEALTH PROMOTION & CODE ENFORCEMENT SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS		
FY 2019 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19. H-1)		\$167,185,870.74	SH 13 SH 23 \$291,944.46 \$120,000.00		
FY 2019 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$3,490,904.08	SH 15A SH 23 \$411,944.46 \$139,583.80 \$0.00 \$139,583.80		
ALLOWABLE 2018 & 2019 CAP BANKING AVAILABLE FOR 2020 BUDGET		\$3,490,904.08	SH 12 SH 23 \$276,993.59 \$63,363.10 \$340,356.69		
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.56 PER \$100 ASSESSED VALUATION			MUNICIPAL CLERK SALARIES AND WAGES WITHIN "CAP" OFFSET WITH INCREASED FEES & PERMITS CODE ENFORCEMENT - TECHNICAL SERVICES SALARIES AND WAGES WITHIN "CAP" SALARIES AND WAGES WITHIN "CAP" SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP" EMPLOYEE GROUP HEALTH INSURANCE OTHER EXPENSES WITHIN "CAP" OTHER EXPENSES WITHIN "CAP" OTHER EXPENSES OUTSIDE "CAP"		
			SH 15B SH 16 SH 21 SH 15C SH 15C SH 20 \$371,379.47 \$367,000.00 \$75,555.00 \$813,934.47 \$30,955,180.00 \$70,000.00 \$0.00 \$31,025,180.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b-1

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

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

FY 2019 TOTAL COST	\$35,393.830.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$4,368,650.00</u>
 TOTAL FY 2019 APPROPRIATION	 <u>\$31,025,180.00</u>
 INSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	\$30,955,180.00
HEALTH INSURANCE WAIVER	\$70,000.00
 OUTSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	<u>\$0.00</u>
 TOTAL FY 2019 APPROPRIATION	 <u>\$31,025,180.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Sheet 3b-2

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

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

FY 2018 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$ 80,940.019	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$ 83,871.076
CAP BASE ADJUSTMENT (+/-)		ADDITIONS:	
LES: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$1,911,600
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$ 80,940,019	PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.379
PLUS 2% CAP INCREASE	<u>1,618,800</u>	NEW RATABLE ADJUSTMENT TO LEVY	64.593
ADJUSTED TAX LEVY	\$ 82,558.819	SFY 2016 CAP BANK UTILIZED IN SFY 2019	
PLUS ASSUMPTION OF SERVICE/FUNCTION		SFY 2017 CAP BANK UTILIZED IN SFY 2019	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$ 82,558.819	SFY 2018 CAP BANK UTILIZED IN SFY 2019	
EXCLUSIONS:		AMOUNTS APPROVED BY REFERENDUM	
ALLOWABLE HEALTH INSURANCE COST INCREASE		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$ 83,935,669
ALLOWABLE PENSION OBLIGATIONS INCREASE	1,279.843	FY 2019 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$ 80,845,541
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$ 3,090,128
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	32.944		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES			
ADD TOTAL EXCLUSIONS	\$ 1,312,787		
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$ 530		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations

Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	Transitional Aid Award	1,350,000	Assume a 15% decrease from anticipated amount in FY 2018 intro budget. TA program anticipates 85% of previous year of \$9M
X	Deferred Charges - Special Emergency Appropriation- Revaluation	600,000	FIFTH year toward balance of Five-Year Special Emergency Appropriation - Revaluation
X	Current Year budget anticipates 100% of Surplus of \$16,394,000	5,000,000	The City of Trenton's ability to generate surplus will be reduced in coming budgets due to 100% of the current year amount anticipated and projections for next year
X	Decrease in the amount of ratables in the City of Trenton	80,000,000	Due, in part, to appeals we have seen a substantial reduction in ratables causing a substantial decrease in tax revenues
X	State acquisition of taxation building	1,369,950	This building is our single largest tax payer and the State acquisition will cost us over \$1 million in tax revenue alone

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

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Parking	08-182	600,000.00	800,000.00	800,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,330,000.00	1,500,000.00	1,500,000.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	2,882,070.69	2,972,423.93	2,882,070.69
Revenue From Use of Money and Property - Sale of Old Material	08-117	1,493.00	900.00	1,493.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	20,248.00	24,455.00	20,248.00
Total Section A: Local Revenues	08-001	\$ 13,912,972.96	\$ 13,670,554.29	\$ 14,120,705.86

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018	
		SFY* 2019	SFY* 2018		
1. Surplus Anticipated	08-101	\$ 7,394,000.00	\$ 11,950,000.00	\$ 11,950,000.00	
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	9,000,000.00			
Total Surplus Anticipated	08-100	16,394,000.00	11,950,000.00		11,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Alcoholic Beverages	08-103	187,408.90	189,294.50		187,408.90
Other	08-104	384,042.98	392,506.01		384,042.98
Fees and Permits	08-105	758,599.88	416,046.66		596,332.78
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	2,341,310.51	2,476,139.82		2,341,310.51
Other	08-109				
Interest and Costs on Taxes	08-112	1,496,296.78	1,381,760.42		1,496,296.78
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	138,337.49	144,564.18		138,337.49
Interest on Investments and Deposits	08-113	623,164.73	222,463.77		623,164.73
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:

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
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	28,928,448.00	30,948,329.00	30,509,581.84
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	29,866,104.00	27,846,223.00	27,827,205.97
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-204	9,000,000.00	9,000,000.00	9,000,000.00
Additional Payments in Lieu of Taxes. State Property	09-205	-	-	-
Building Aid Allowance for Schools-State Aid	09-206	-	-	-
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	\$ 67,964,560.00	\$ 67,506,795.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018	
		SFY* 2019	SFY* 2018		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)					
Uniform Construction Code Fees		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		08-160	501,161.00	600,000.00	501,161.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
		08-002	\$ 868,161.00	\$ 967,000.00	\$ 868,161.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated SFY* 2019	Realized in Cash in SFY* 2018
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3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:

XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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Total Section D: Shared Service Agreements Offset with Appropriations

11-001

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES

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):

	FOCA	Anticipated SFY* 2019	Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018
Fees & Permits - Health	08-105	\$ 120,000.00	\$ 86,927.00
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	75,340.10

3. Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues

	FOCA	Anticipated SFY* 2019	Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018
	08-003	\$ 183,363.10	\$ 162,267.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018	
		SFY* 2019	SFY* 2018		
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) 2018		\$ 102,043.00	\$ 102,043.00		
SNJ - Department of Agriculture - FY 16 Summer Feeding Program			1,004,661.25		1,004,661.25
State of NJ/DEP - 2017 Clean Communities Grant			4,000.00		4,000.00
USEPA - Federated Metals- Brownfields cleanup			200,000.00		200,000.00
USDOJ- FBI Equipment Reimbursement			32,500.00		32,500.00
DVRPC- GIS 18-53-314			15,000.00		15,000.00
2017 DVUW - Shelter Purchase Program			16,317.00		16,317.00
Hardford Fire Safety Education Grant			10,000.00		10,000.00
Penneast Pipeline Community Connector Grant			5,000.00		5,000.00
Schwab Charitable fund Grant			2,000.00		2,000.00
State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program			22,434.21		22,434.21
USDOJ - FY 16 Bulletproof Vest Partnership			26,372.94		26,372.94
State of NJ/DEP - 2015 Tonnage Grant fy18			31,134.26		31,134.26
FY 2016 Safe Streets Task Force			34,404.50		34,404.50
NJ State Police- COPS Anti-Gang Initiative (CAGI) task force			25,000.00		25,000.00
NJ Historical Trust Capital Preservation Grant Program			150,000.00		150,000.00
FY 18 USDOJ - US Marshals Service JLEO-18-0106			15,000.00		15,000.00
State of NJ/DHSS - Child Health DFHS18CHD002			149,250.00		149,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated	Realized in Cash in	SFY* 2018
		SFY* 2019	SFY* 2018	SFY* 2018
State of NJ/DHSS - Child Health DFHS18CHD002 addl money		497,000.00	497,000.00	497,000.00
2018 County of Mercer - Title III Elderly Services		50,000.00	50,000.00	50,000.00
2018 County of Mercer - Title XX Elderly Services		173,532.00	173,532.00	173,532.00
DEA - Pope		18,042.00	18,042.00	18,042.00
DEA - Ward		18,042.00	18,042.00	18,042.00
DCA - Youth Anti - Violence		1,000,000.00	1,000,000.00	1,000,000.00
NJ Division of Hwy Safety		36,648.01	36,648.01	36,648.01
Click it or Ticket		5,500.00	5,500.00	5,500.00
Clean Communities Grant		132,574.29	132,574.29	132,574.29
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		101,906.00		
SNJ - Department of Agriculture - FY 19 Summer Feeding Program		514,199.46		
SNJDOT-Hghway Safety Grant Fund Program-Radar		8,228.45		
FY 19-State and Local Task Force-DEA Pope		18,042.00		
FY 19-State and Local Task Force-DEA Ward		18,042.00		
State of NJ/DHSS - Child Health DFHS19CHD016		825,000.00		
2019 County of Mercer - Title III Elderly Services		50,000.00		
2019 County of Mercer - Title XX Elderly Services		173,532.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 1,708,949.91	\$ 3,776,455.46	\$ 3,776,455.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018	
		SFY* 2019	SFY* 2018		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:					
		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Richard Hughes Justice Complex	08-121	\$ 9,317,808.00	\$ 9,146,839.02	\$ 9,333,287.98	
CATV Franchise Fee	08-122	679,271.23	678,957.18	679,271.23	
Fee and Permits - Owner Registration Fee	08-124	1,379,856.00	1,287,933.00	1,379,856.00	
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00	
NJ Economic Development Authority in Lieu of Taxes	08-127	61,744.71	60,796.29	61,744.71	
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	253,612.92	250,897.10	253,612.92	
Pension Share - Grants & Utility	08-129	2,296,285.70	1,948,649.00	2,296,285.70	
Internet Wireless Fee	08-141	237,207.80	217,793.14	237,207.80	
Qualified Bond Debt Service Payment - Water	08-142	3,848,105.00	3,829,124.00	3,784,670.45	
Qualified Bond Debt Service Payment - Sewer	08-143	596,773.00	603,021.00	599,196.28	
Qualified Bond Debt Service Payment - Parking	08-144	7,161.00	7,412.00	7,525.00	
Due from Board of Education for Pension Refunding Bonds	08-145	1,740,968.60	1,740,968.60	1,740,968.60	
Sales of City-Owned Properties	08-147	500,000.00	506,000.00	713,450.76	
Hotel Tax		29,937.21	34,075.92	29,937.21	
Police Security Administration Fee		264,995.36	190,831.28	264,995.36	
Street Openings		24,110.00	135,558.00	24,110.00	
Rent Marine Terminal		56,463.00	45,928.75	56,463.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		08-004	\$ 21,494,299.53	\$ 20,884,784.28
				\$ 21,662,583.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 7,394,000.00	\$ 11,950,000.00	\$ 11,950,000.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	9,000,000.00		
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,912,972.96	13,670,554.29	14,120,705.86
Total Section B: State Aid Without Offsetting Appropriations	08-001	67,964,560.00	67,964,560.00	67,506,795.81
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	868,161.00	967,000.00	868,161.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003		183,363.10	162,267.10
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	1,708,949.91	3,776,455.46	3,776,455.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	21,494,299.53	20,884,784.28	21,662,583.00
Total Miscellaneous Revenues	13-099	105,948,943.40	107,446,717.13	108,096,968.23
4. Receipts from Delinquent Taxes	15-499	3,572,000.00	4,000,000.00	3,069,535.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	125,914,943.40	123,396,717.13	123,116,503.23
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	80,845,541.17	80,940,018.72	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	906,368.80	926,329.74	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	804,800.68	786,451.50	XXXXXXXXXXXXXXXXXX
	07-199	82,556,710.65	82,652,799.96	83,177,510.61
7. Total General Revenues	13-299	\$ 208,471,654.05	\$ 206,049,517.09	\$ 206,294,013.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 612,737.56	\$ 552,869.07	\$ -	\$ 552,869.07	\$ 445,736.44	\$ 107,132.63
Mayor-OE	20-110-2	52,555.00	49,000.00		49,000.00	31,168.91	17,831.09
City Council-SW	20-110-1	141,499.00	145,744.79		145,744.79	131,723.71	14,021.08
City Council-OE	20-110-2	56,586.25	25,750.00		25,750.00	15,690.51	10,059.49
City Clerk-SW	20-120-1	276,993.59	235,547.64		235,547.64	191,853.59	43,694.05
City Clerk-OE	20-120-2	110,665.45	109,030.00		109,030.00	75,363.71	33,666.29
Elections-OE	20-120-2	167,588.30	325,000.00		325,000.00	211,914.03	113,085.97
Administration-SW	20-100-1	750,013.05	702,483.71		702,483.71	577,296.35	125,187.36
Administration-OE	20-100-2	370,982.50	365,500.00		365,500.00	243,049.34	122,450.66
Summer Youth Employment-SW	20-100-1	24,000.00	24,000.00		24,000.00	7,735.00	16,265.00
Summer Youth Employment-OE	20-100-2	8,120.00	8,800.00		8,800.00	0.00	8,800.00
Public Defender-SW	43-495-1	51,398.97	50,764.00		50,764.00	47,098.47	3,665.53
Public Defender-OE	43-495-2	276,181.50	272,100.00		272,100.00	193,991.49	78,108.51
Purchasing-SW	20-100-1	145,040.37	147,787.00		147,787.00	102,336.25	45,450.75
Purchasing-OE	20-100-2	48,263.25	47,050.00		47,050.00	33,801.59	13,248.41
MIS-OE	20-140-2	1,178,597.10	1,224,300.16		1,224,300.16	1,155,937.99	68,362.17
Personnel-SW	20-100-1	248,034.74	228,320.95		228,320.95	209,203.65	19,117.30
Personnel-OE	20-100-2	106,575.00	105,000.00		105,000.00	103,604.70	1,395.30
Insurance-SW	20-100-1	104,342.70	102,233.47		102,233.47	92,890.94	9,342.53

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Finance Director-SW	20-130-1	139,715.87	83,845.20		83,845.20		
Finance Director-OE	20-130-2	4,263.00	79,200.00		79,200.00	27,702.32	56,142.88
Accounts and Control-SW	20-130-1	519,495.82	432,242.12		432,242.12	3,546.10	75,653.90
Accounts and Control-OE	20-130-2	15,527.00	14,500.00		14,500.00	386,696.51	45,545.61
Audit-OE	20-135-2	46,000.00	81,056.00		81,056.00	10,582.95	3,917.05
Treasury-SW	20-130-1	143,836.71	193,237.47		193,237.47	35,665.00	45,391.00
Treasury-OE	20-130-2	133,756.13	112,075.00		112,075.00	177,796.31	15,441.16
Tax Collection-SW	20-145-1	436,730.57	546,034.19		546,034.19	97,089.52	14,985.48
Tax Collection-OE	20-145-2	344,267.70	339,180.00		339,180.00	383,473.40	162,560.79
Assessments-SW	20-150-1	466,505.90	412,819.00		412,819.00	289,254.79	49,925.21
Assessments-OE	20-150-2	90,791.75	89,450.00		89,450.00	342,554.51	70,264.49
Revaluation-SW	20-150-1	85,634.00			85,634.00	42,926.88	46,523.12
Revaluation-OE	20-150-2	83,945.00	63,000.00		63,000.00	57,073.00	5,927.00
Law-SW	20-155-1	894,634.97	759,569.84		759,569.84	621,738.17	22,831.67
Law-OE	20-155-2	1,643,912.00	1,464,800.00		1,464,800.00	1,664,800.00	1,580,489.52
Health & Human Services-Director-SW	27-330-1	236,896.09	408,890.30		408,890.30	273,369.57	84,310.48
Health & Human Services-Director-OE	27-330-2	103,802.25	30,750.00		30,750.00	22,174.71	110,520.73
Health Promotion & Code Enforcement-SW	27-330-1	291,944.46	473,161.63		473,161.63	286,117.74	8,575.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Health Promotion & Code Enforcement-OE	27-330-2	39,725.25	38,350.00		38,350.00	30,355.89	7,994.11
Environmental Health-SW	27-330-1	440,245.75	413,027.28		423,027.28	388,886.49	34,140.79
Environmental Health-OE	27-330-2	26,390.00	26,000.00		26,000.00	17,932.07	8,067.93
Vital Statistics-SW	27-330-1	212,397.32	273,866.27		273,866.27	257,164.21	16,702.06
Vital Statistics-OE	27-330-2	18,265.50	17,700.00		17,700.00	17,410.43	289.57
Trenton Health Team	27-330-2	200,000.00					
Animal Control-SW	27-340-1	350,187.83	276,038.84		286,038.84	269,068.53	16,970.31
Animal Control-OE	27-340-2	185,365.50	97,700.00		97,700.00	86,451.21	11,248.79
Office of Adult & Family Services-SW	27-330-1	186,462.00	84,016.92		89,016.92	85,272.62	3,744.30
Office of Adult & Family Services-OE	27-330-2	158,543.00	156,200.00		156,200.00	152,739.96	3,460.04
Community Relations & Social Services-SW	27-330-1	196,168.37	242,253.93		242,253.93	216,531.17	25,722.76
Community Relations & Social Services-OE	27-330-2	54,761.75	7,450.00		7,450.00	6,759.97	690.03
Public Assistance-OE	27-330-2	30,450.00	30,000.00		30,000.00	3,672.20	26,327.80
Service Access Center (SAC)	27-330-1	512,823.17	474,062.09		474,062.09	350,129.51	123,932.58
Service Access Center (SAC)	27-330-2	115,707.70	35,680.00		35,680.00	23,802.08	11,877.92
Emergency Shelter-OE	27-330-2	260,000.00	260,000.00		260,000.00	195,000.00	65,000.00
Fire-SW	25-265-1	25,191,009.95	24,120,161.49		24,115,161.49	23,198,434.02	916,727.47
Fire-OE	25-265-2	846,650.00	691,150.00		691,150.00	452,500.03	238,649.97

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Emergency Management-SW	25-252-1	62,111.19	70,387.74		70,387.74	70,387.74	
Emergency Management-OE	25-252-2	17,700.00	17,700.00		17,700.00	15,428.26	2,271.74
Trenton Emergency Medical Services-OE	25-260-2	142,000.00	142,000.00		142,000.00	138,879.29	3,120.71
Police-SW	25-240-1	34,088,538.57	31,420,942.00		31,022,189.20	30,057,824.98	964,364.22
Police-OE	25-240-2	1,929,210.50	1,900,700.00		1,900,700.00	1,615,816.18	284,883.82
Crossing Guards-SW	25-240-1	921,069.62	1,016,836.30		1,016,836.30	892,154.76	124,681.54
Crossing Guards-OE	25-240-2	25,000.00	25,000.00		25,000.00	4,914.14	20,085.86
Communications-SW	20-100-1	3,193,143.47	2,940,614.42		2,940,614.42	2,729,244.19	211,370.23
Communications-OE	20-100-2	574,896.00	566,400.00		566,400.00	393,793.85	172,606.15
Public Works-Director-SW	26-300-1	122,613.83	93,736.29		93,736.29	38,551.18	55,185.11
Public Works-Director-OE	26-300-2	19,082.00	18,800.00		18,800.00	14,681.61	4,118.39
Solid Waste Management-SW	26-305-1	3,566,218.10	3,341,858.36		3,341,858.36	3,180,245.99	161,612.37
Solid Waste Management-OE	26-305-2	277,602.50	273,500.00		273,500.00	248,679.88	24,820.12
Streets-SW	26-290-1	1,437,336.50	1,516,586.43		1,486,586.43	1,231,261.29	255,325.14
Streets-OE	26-290-2	254,257.50	250,500.00		250,500.00	232,013.06	18,486.94
Snow Removal-OE	26-290-2	551,000.00	551,000.00		551,000.00	265,788.20	285,211.80
Public Property-SW	26-310-1	2,763,958.67	2,777,394.32		2,647,394.32	2,237,403.33	409,990.99
Public Property-OE	26-310-2	974,907.50	960,500.00		1,110,500.00	932,779.43	177,720.57

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Traffic & Transportation-SW	26-300-1	640,001.96	561,114.93		561,114.93	516,643.82	44,471.11
Traffic & Transportation-OE	26-300-2	116,500.00	116,500.00		116,500.00	89,928.15	26,571.85
Engineering & Operations-SW	20-165-1	139,583.80	159,541.10		169,541.10	132,823.66	36,717.44
Engineering & Operations-OE	20-165-2	164,430.00	162,000.00		162,000.00	33,249.83	128,750.17
Landfill-OE	32-465-2	5,500,000.00	5,333,000.00		5,333,000.00	5,333,000.00	
Housing & Economic Development-Director-SW	20-170-1	196,973.28	167,593.92		167,593.92	159,657.08	7,936.84
Housing & Economic Development-Director-OE	20-170-2	109,712.99	34,200.00		34,200.00	10,074.71	24,125.29
Planning Board-OE	21-180-2	102,317.08	100,805.00		100,805.00	33,733.99	67,071.01
Rent Stabilization Board-OE	20-170-2	1,319.50	1,300.00		1,300.00	0.00	1,300.00
R E/Property Management-SW	22-200-1	245,808.08	213,892.64		173,892.64	130,919.01	42,973.63
R E/Property Management-OE	22-200-2	372,937.50	364,000.00		374,000.00	348,187.98	25,812.02
Landmarks Commission-OE	20-175-2	1,877.75	1,850.00		1,850.00	752.31	1,097.69
Economic Development-SW	20-170-1	201,397.27	170,691.87		200,691.87	198,168.62	2,523.25
Economic Development-OE	20-170-2	84,752.50	83,500.00		83,500.00	611.77	82,888.23
Planning-SW	20-170-1	236,538.66	278,761.15		278,761.15	217,810.51	60,950.64
Planning-OE	20-170-2	36,613.50	32,850.00		32,850.00	5,973.48	26,876.52
Housing Production-S/W	20-170-1	204,347.68	196,126.23		196,126.23	156,097.58	40,028.65
Housing Production-OE	20-170-2	33,668.00	11,200.00		11,200.00	369.23	10,830.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Inspections-Director-SW	22-195-1	483,935.40	480,224.84		480,224.84	452,660.51	27,564.33
Inspections-Director-OE	22-195-2	144,988.50	105,900.00		105,900.00	18,539.75	87,360.25
Technical Services-SW	22-195-1	371,379.47	349,434.72		342,434.72	150,746.99	191,687.73
Technical Services-OE	22-195-2	30,348.50	29,900.00		29,900.00	10,808.30	19,091.70
Housing Inspections-SW	22-195-1	795,228.26	787,078.57		787,078.57	747,569.84	39,508.73
Housing Inspections-OE	22-195-2	25,322.50	22,500.00		22,500.00	18,410.32	4,089.68
Weights and Measures-SW	22-195-1	76,694.51	75,503.33		82,503.33	73,757.51	8,745.82
Weights and Measures-OE	22-195-2	1,339.80	1,320.00		1,320.00	832.60	487.40
Zoning Board-OE	21-185-2	15,351.88	15,125.00		15,125.00	13,961.02	1,163.98
Recreation, Natural Resources & Culture-Director-SW	28-370-1	53,081.98	108,163.06		58,163.06	40,181.75	17,981.31
Recreation, Natural Resources & Culture-Director-OE	28-370-2	7,612.50	7,500.00		7,500.00	250.00	7,250.00
Recreation-SW	28-370-1	543,859.56	344,394.27		319,394.27	243,423.20	75,971.07
Recreation-OE	28-370-2	237,273.75	211,950.00		236,950.00	213,675.19	23,274.81
Summer Food Program-SW	28-370-1	146,130.00	99,807.50		99,807.50	44,735.56	55,071.94
Summer Food Program-OE	28-370-2	42,500.00	31,500.00		31,500.00	25,390.38	6,109.62
Recreation Maintenance & Natural Resources-SW	28-375-1	535,377.80	520,561.02		560,561.02	539,651.60	20,909.42
Recreation Maintenance & Natural Resources-OE	28-375-2	380,117.00	374,500.00		374,500.00	250,977.52	123,522.48
Pool-SW	28-375-1	54,016.00	61,744.00		61,744.00	32,719.71	29,024.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Pool-OE	28-375-2	408,000.00	404,000.00		414,000.00	411,943.13	2,056.87
Division of Culture-SW	28-370-1	54,104.75	90,241.68		90,241.68	52,870.53	37,371.15
Division of Culture-OE	28-370-2	10,400.00	14,800.00		14,800.00	7,973.14	6,826.86
Municipal Courts-SW	43-490-1	2,714,827.19	2,556,388.12		2,556,388.12	2,258,979.49	297,408.63
Municipal Courts-OE	43-490-2	302,121.50	268,100.00		268,100.00	206,090.42	62,009.58
Health Insurance-OE	23-220-2	30,955,180.00	31,697,723.60		31,386,623.60	27,908,281.25	3,478,342.35
Health Benefit Waiver	23-221	70,000.00	70,000.00		70,000.00	28,875.00	41,125.00
Other Employee Benefits-OE	23-220-2	70,000.00	70,000.00		70,000.00	46,880.00	23,120.00
Workers Compensation-OE	23-215-2	100,000.00	400,000.00		700,000.00	137,826.02	562,173.98
Unemployment Insurance-OE	23-225-2	50,000.00	150,000.00		150,000.00		150,000.00
Occupational Health Center-OE	27-330-2	160,000.00	160,000.00		160,000.00	118,961.04	41,038.96
General Liability Insurance-OE	23-210-2	100,000.00	100,000.00		100,000.00	19,851.02	80,148.98
Accumulated Sick & Vacation-SW	30-415-1	10,000.00					
Public Service-Electric & Gas-OE	31-435	1,145,000.00	1,110,000.00		1,110,000.00	1,006,932.40	103,067.60
Public Service-Street & Traffic Lights-OE	31-435	2,134,390.75	1,850,000.00		2,150,000.00	1,914,726.31	235,273.69
Postage-OE	30-425-2	325,000.00	325,000.00		325,000.00	312,169.41	12,830.59
Gasoline-OE	31-446	475,000.00	525,000.00		525,000.00	419,069.02	105,930.98
Diesel Fuel	31-446	225,000.00	275,000.00		275,000.00	164,281.27	110,718.73
Heating Fuel-OE	31-447	25,000.00	45,000.00		45,000.00	2,899.45	42,100.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS"

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

	FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J. A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 367,000.00	\$ 367,000.00	\$ -	\$ 367,000.00	\$ 367,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		FOCA	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations within "CAPS"								
District Heating & Cooling-OE	31-448		340,000.00	340,000.00		340,000.00	225,893.98	114,106.02
Public Fire Protection-OE	31-461		1,250,000.00	1,250,000.00		1,250,000.00	623,003.86	626,996.14
Water Bills-OE			250,000.00	250,000.00		250,000.00	247,556.28	2,443.72
Telephone-OE	31-440		450,000.00	430,900.00		430,900.00	385,428.50	45,471.50
Total Operations {Item8(A)} within "CAPS"		34-199	\$ 144,681,993.74	\$ 139,798,390.77	\$ -	\$ 139,768,537.97	\$ 125,674,390.42	14,094,147.55
B. Contingent		35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent-within "CAPS" Details:		34-201	\$ 144,681,993.74	\$ 139,798,390.77	\$ -	\$ 139,768,537.97	\$ 125,674,390.42	14,094,147.55
Salaries & Wages		34-201-1	86,884,024.36	82,149,596.01		81,435,843.21	76,024,299.91	5,411,543.30
Other Expenses (Including Contingent)		34-201-2	57,797,969.38	57,648,794.76		58,332,694.76	49,650,090.51	8,682,604.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated		Total for SFY* 2018 As Modified By All Transfer	Expended SFY* 2018	
		SFY* 2019	SFY* 2018		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$ -	\$ -	\$ -	\$ -	\$ -
Overexpend Appropriation Reserve-SW	30-410-2	7,151.09				
Overexpend Appropriation Reserve-OE	30-410-2	14,378.34				
Overexpend Budget Appropriation-SW	30-410-2					
Overexpend Budget Appropriation-OE	30-410-2	1,000.00				
State Aid not Received						
Disallowed Grant Costs						
Overexpenditure of Grant Appropriation		277,470.57	86,000.00	86,000.00	86,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated			Expended SFY* 2018			Reserved
		SFY* 2019	SFY* 2018	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged			
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	36-471	\$ 4,837,710.00	\$ 4,455,258.00	4,455,258.00	\$ 4,455,257.44	\$	0.56	
Social Security System(OASI)	36-472	1,600,000.00	1,800,000.00	1,800,000.00	1,608,339.07		191,660.93	
Consolidated Police and Firemen's Pension Fund	36-474			265.74		265.74		
Police and Firemen's Retirement System of N.J.	36-475	14,716,167.00	13,487,000.00	13,505,487.04		13,505,487.04		
Unemployment Insurance	23-225							
Defined Contribution Retirement Program	36-477	50,000.00	65,000.00	65,000.00		45,272.37		19,727.63
Medicare-Employer Share-OE	36-472-2	1,000,000.00	1,300,000.00	1,300,000.00		1,111,363.89		188,636.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 22,503,877.00	\$ 21,193,258.00	\$ 21,212,010.78	\$ 20,811,985.55	\$	400,025.23	
(G) Cash Deficit of Preceeding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 167,185,870.74	\$ 160,991,648.77	\$ 160,980,548.75	\$ 146,486,375.97	\$	14,494,172.78	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FOCA	Appropriated			Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance-OE	36-220-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		804,800.68	786,451.50		786,451.50	786,451.50	
Supplemental Appropriation-SW		1,095,199.32	1,213,548.50		1,213,548.50	848,102.58	365,445.92
Supplemental Appropriation-OE		100,000.00					
Public Employees' Retirement System-OE	36-471						
Police and Fire Retirement System - N.J.-OE	36-478						
Recycling Tax	32-465						
 Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,634,554.08	\$ 365,445.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Uniform Construction Code

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

Code Enforcement-SW

FOCA	Appropriated				Expended SFY* 2018		
	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved	
xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
22-195-1	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -	

Total Uniform Construction Code Appropriations

22-999	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
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CURRENT FUND - APPROPRIATIONS

SFY

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

	FOCA	Appropriated				Total for SFY* 2018 As Modified By All Transfer	Expended SFY* 2018	
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 915,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	\$ 885,000.00	\$ -	\$ -
EMD		225,000.00	225,000.00		225,000.00	219,200.00		5,800.00
TMAC		31,609.25	31,609.25		31,609.25	31,609.25		
Henry J Auction Health Center - Children Services		259,000.00	259,000.00		259,000.00	259,000.00		
Total Shared Service Agreements	42-999	\$ 1,430,609.25	\$ 1,400,609.25	\$ -	\$ 1,400,609.25	\$ 1,394,809.25	\$ -	\$ 5,800.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FOCA	Appropriated				Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved	
Additional Appropriations Offset b Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Services-SW	27-330-1	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 86,927.00		
Engineering Services-SW	20-165-1							
Municipal Clerk-SW	20-120-1	63,363.10	63,363.10		63,363.10	63,363.10		
Total Additional Appropriations Offset by Revenues 40A:4-45.3h)	(N.J.S.	34-303	\$ 183,363.10	\$ 183,363.10	\$ -	\$ 183,363.10	\$ 150,290.10	\$ 0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated			Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018		\$	-	102,043.00	\$	102,043.00	\$ 102,043.00
SNJ - Department of Agriculture - FY 16 Summer Feeding Program				1,004,661.25		1,004,661.25	1,004,661.25
State of NJ/DEP - 2017 Clean Communities Grant				4,000.00		4,000.00	4,000.00
USEPA - Federated Metals- Brownfields cleanup				200,000.00		200,000.00	200,000.00
USDOJ- FBI Equipment Reimbursement				32,500.00		32,500.00	32,500.00
DVRPC- GIS 18-53-314				15,000.00		15,000.00	15,000.00
2017 DVUW - Shelter Purchase Program				16,317.00		16,317.00	16,317.00
Hardford Fire Safety Education Grant				10,000.00		10,000.00	10,000.00
Penneast Pipeline Community Connector Grant				5,000.00		5,000.00	5,000.00
Schwab Charitable fund Grant				2,000.00		2,000.00	2,000.00
State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program				22,434.21		22,434.21	22,434.21
USDOJ - FY 16 Bulletproof Vest Partnership				26,372.94		26,372.94	26,372.94
State of NJ/DEP - 2015 Tonnage Grant fy18				31,134.26		31,134.26	31,134.26
FY 2016 Safe Streets Task Force				34,404.50		34,404.50	34,404.50
NJ State Police- COPS Anti-Gang Initiative (CAGI) task force				25,000.00		25,000.00	25,000.00
NJ Historical Trust Capital Preservation Grant Program				150,000.00		150,000.00	150,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FOCA	Appropriated			Expended SFY* 2018		
	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
FY 18 USDOJ - US Marshals Service JLEO-18-0106			15,000.00		15,000.00	15,000.00
State of NJ/DHSS - Child Health DFHS18CHD002			149,250.00		149,250.00	149,250.00
State of NJ/DHSS - Child Health DFHS18CHD002 addl money			497,000.00		497,000.00	497,000.00
2018 County of Mercer - Title III Elderly Services			50,000.00		50,000.00	50,000.00
2018 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00
DEA - Pope			18,042.00		18,042.00	18,042.00
DEA - Ward			18,042.00		18,042.00	18,042.00
DCA - Youth Anti - Violence			1,000,000.00		1,000,000.00	1,000,000.00
NJ Division of Hwy Safety			36,648.01		36,648.01	36,648.01
Click it or Ticket			5,500.00		5,500.00	5,500.00
Clean Communities Grant			132,574.29		132,574.29	132,574.29
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		101,906.00				
SNJ - Department of Agriculture - FY 19 Summer Feeding Program		514,199.46				
SNJDOT-Hghway Safety Grant Fund Program-Radar		8,228.45				
FY 19-State and Local Task Force-DEA Pope		18,042.00				
FY 19-State and Local Task Force-DEA Ward		18,042.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated			Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State of NJ/DHSS - Child Health DFHS19CHD016			825,000.00				
2019 County of Mercer - Title III Elderly Services			50,000.00				
2019 County of Mercer - Title XX Elderly Services			173,532.00				
LOCAL MATCH							
Mercer County -Title XX Elderly Services		148,678.00	148,678.00		148,678.00	148,678.00	
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		652,538.16	652,538.16	
Total Local Matches		228,751.00	881,289.16		881,289.16	881,289.16	
Total Public and Private Programs Offset by Revenues	40-999	\$ 1,937,700.91	\$ 4,657,744.62	\$ -	\$ 4,657,744.62	\$ 4,657,744.62	\$ -
Total Operations - Excluded from "CAPS" Details:	34-305	\$ 5,627,228.26	\$ 8,317,271.97	\$ -	\$ 8,317,271.97	\$ 7,912,953.05	\$ 371,245.92
Salaries	34-305-1	2,851,675.55	3,888,919.72		3,888,919.72	3,490,400.80	398,518.92
Other Expenses	34-305-2	2,775,552.71	4,428,352.25		4,428,352.25	4,422,552.25	5,800.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

	FOCA	Appropriated				Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged		Reserved
Capital Improvement Fund	44-901	\$ 400,000.00	\$ 383,979.00	\$ -	\$ 395,079.00	\$ 395,079.00	\$ -	
Bulletproof Vests - Fire	44-905	220,000.00	25,000.00		25,000.00			25,000.00
Body Cameras - Police	44-905	25,000.00	215,000.00		215,000.00			215,000.00
Cooper Pool Concrete	44-905							
Court Equipment	44-905	36,134.00	35,600.00		35,600.00			35,600.00
Management Information System	44-905	100,000.00	147,500.00		147,500.00			147,500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

FOCA

Appropriated

Expended SFY* 2018

	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:

New Jersey Department of Transportation

XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Capital Improvements Excluded from "CAPS"

44-999	\$ 781,134.00	\$ 807,079.00	\$ -	\$ 818,179.00	\$ 395,079.00	\$ 423,100.00
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

	FOCA	Appropriated			Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	55,023.38	53,939.21		53,939.21	53,939.21	xxxxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	4,034.85	5,119.01		5,119.01	5,119.01	xxxxxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	109,355.59	109,355.59		109,355.59	109,355.59	xxxxxxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	1,969,615.95	1,899,902.50		1,899,902.50	1,899,902.50	xxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	412,442.50	190,943.79		190,943.79	190,413.39	xxxxxxxxxxxxxxxxxx
Notes-Principal		19,251.00			0.00	1,000.00	xxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	1,105,048.34	1,046,608.49		1,046,608.51	1,046,608.51	xxxxxxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	9,900,000.00	10,052,000.00		10,052,000.00	10,052,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	2,080,000.00	2,200,000.00		2,200,000.00	2,200,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	350,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

	FOCA	Appropriated			Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest	45-960	3,570,475.00	3,561,332.39		3,561,332.39	3,561,332.39	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (w)	45-961	1,686,513.50	1,584,670.45		1,584,670.45	1,584,670.45	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	251,943.78	249,196.28		249,196.28	249,196.28	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	2,275.00	2,525.00		2,525.00	2,525.00	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940				0.00	0.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal			100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest			2,124.99		2,124.99	2,124.99	xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		745,000.00	730,000.00		730,000.00	730,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds interest		316,012.50	345,212.50		345,212.50	345,212.50	xxxxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 22,581,991.39	\$ 22,487,930.20	\$	\$ 22,487,930.22	\$ 22,488,399.82	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"

	FOCA	Appropriated				Expended SFY* 2018		
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved	
(1) DEFERRED CHARGES		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	\$ -	\$ -		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00		XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	500,000.00	500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	466,947.20		33,052.80
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 30,090,353.65	\$ 32,712,281.17	\$ -	\$ 32,723,381.19	\$ 31,863,379.07	\$ 827,398.72	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

FOCA	Appropriated				Expended SFY* 2018		
	SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type1 District School Debt Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment on School and Pension Refunding Bonds-Princip	48-920	\$ 2,145,000.00	\$ 2,170,000.00	\$ 2,170,000.00	\$ 2,170,000.00	\$ 2,170,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	503,705.56	476,075.80	476,075.80	476,075.80	476,075.80	xxxxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	9,100.00	6,479.80	6,479.80	6,479.80	6,461.80	xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	\$ 2,657,805.56	\$ 2,652,555.60	\$ 2,652,555.60	\$ 2,652,537.60	xxxxxxxxxxxxxxxxxx	
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N J.S 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures							xxxxxxxxxxxxxxxxxx
Local School -Excluded from "CAPS"	29-409						
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	2,657,805.56	2,652,555.60	2,652,555.60	2,652,537.60	xxxxxxxxxxxxxxxxxx	
(O) Total general Appropriations - Excluded from "CAPS"	34-399	32,748,159.21	35,364,836.77	35,375,936.79	34,515,916.67	827,398.72	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 199,934,029.95	\$ 196,356,485.54	\$ 196,356,485.54	\$ 181,002,292.64	\$ 15,321,571.50	
(M) Reserve for Uncollected Taxes	50-899	8,537,624.10	9,693,031.55	xxxxxxxxxxxxxxxxxx	9,693,031.55	9,693,031.55	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 208,471,654.05	\$ 206,049,517.09	\$ 206,049,517.09	\$ 190,695,324.19	\$ 15,321,571.50	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
Summary of Appropriations

	FOCA	Appropriated						Expended SFY* 2018		
		SFY* 2019		SFY* 2018		SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer		Paid or Charged	Reserved
(A) Operations:										
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 144,681,993.74	\$ 139,798,390.77	\$ -	\$ 139,768,537.97	\$ 125,674,390.42	\$ 14,094,147.55			
2. Statutory Expenditures	34-209	22,503,877.00	21,193,258.00	-	21,212,010.78	20,811,985.55	400,025.23			
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 167,185,870.74	\$ 160,991,648.77	-	\$ 160,980,548.75	\$ 146,486,375.97	\$ 14,494,172.78			
xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,634,554.08	\$ 365,445.92			
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	75,555.00			
Shared Service Agreements	42-999	1,430,609.25	1,400,609.25	-	1,400,609.25	1,394,809.25	5,800.00			
Additional Appropriations Offset by Revs.	34-303	183,363.10	183,363.10	-	183,363.10	150,290.10				
Public & Private Progs. Offset by Revs.	40-999	1,937,700.91	4,657,744.62	-	4,657,744.62	4,657,744.62	-			
Total Operations - Excluded from "CAPS"	34-305	\$ 5,627,228.26	\$ 8,317,271.97	\$ -	\$ 8,317,271.97	\$ 7,912,953.05	\$ 371,245.92			
(C) Capital Improvements	44-999	781,134.00	807,079.00	-	818,179.00	395,079.00	423,100.00			
(D) Municipal Debt Service	45-999	22,581,991.39	22,487,930.20	-	22,487,930.22	22,488,399.82	xxxxxxxxxxxxxxxxxxxx			
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxxxx			
(F) Judgements	37-480	500,000.00	500,000.00	-	500,000.00	466,947.20	33,052.80			
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx			
(K) Local District School Purposes	29-410	2,657,805.56	2,652,555.60	-	2,652,555.60	2,652,537.60	xxxxxxxxxxxxxxxxxxxx			
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx			
(M) Reserve for Uncollected Taxes	50-899	8,537,624.10	9,693,031.55	xxxxxxxxxxxxxxxxxxxx	9,693,031.55	9,693,031.55	xxxxxxxxxxxxxxxxxxxx			
Total General Appropriations	34-499	\$ 208,471,654.05	\$ 206,049,517.09	\$ -	\$ 206,049,517.09	\$ 190,695,324.19	\$ 15,321,571.50			

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
10. Operating Surplus Anticipated	08-501	9,929,095.64	14,263,359.85	14,263,359.85
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,929,095.64	14,263,359.85	14,263,359.85
Rents	08-503	39,000,000.00	39,200,000.00	39,002,601.55
Fire Hydrant Service	08-504	650,000.00	800,000.00	650,955.36
Miscellaneous	08-505	330,000.00	285,000.00	594,988.73
Reserve for Sick & Vacation			1,000,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	49,909,095.64	55,548,359.85	54,511,905.49

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

All other utilities use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	10,481,738.83	10,127,168.64		7,627,168.64	\$6,701,852.36	925,316.28
Other Expenses	55-502	22,028,007.31	21,398,101.21		23,898,101.21	\$17,203,017.30	6,695,083.91
Reserve for Sick & Vacation			1,000,000.00		1,000,000.00	1,000,000.00	0.00
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		6,000,000.00	XXXXXXXXXXXXXX	6,000,000.00	6,000,000.00	0.00
Capital Outlay	55-512	0.00	0.00				0.00
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	6,608,155.00	6,450,464.00		6,450,464.00	\$6,170,462.79	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,036,555.00	1,207,654.00		1,207,654.00	\$848,066.35	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	589,959.00	366,552.00		366,552.00	\$384,536.72	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55)							XXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,296,591.09	1,161,949.00		1,161,949.00	\$1,161,949.00	0.00
Social Security System (O.A.S.I.)	55-541	801,853.02	831,058.00		831,058.00	\$588,841.38	242,216.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	68,131.00	70,612.00		70,612.00	0.00	70,612.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,848,105.39	3,784,801.00		3,784,801.00	3,784,799.45	XXXXXXXXXXXXXX
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	49,909,095.64	55,548,359.85	0.00	55,548,359.85	46,993,525.35	7,933,228.81

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
10. Operating Surplus Anticipated	08-501	1,685,177.74	1,638,916.83	1,638,916.83
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,685,177.74	1,638,916.83	1,638,916.83
Sewer Fees and Charges		11,268,000.00	11,000,000.00	11,469,752.28
Sewer Rentals		31,000.00	31,900.00	31,900.00
Interest Income		53,000.00	26,000.00	53,157.33
Reserve for Sick & Vacation				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	13,037,177.74	12,696,816.83	13,193,726.44

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	4,111,967.79	4,041,421.66		4,041,421.66	\$3,274,857.30	766,564.36
Other Expenses	55-502	5,659,799.71	5,036,615.17		5,036,615.17	\$4,173,616.25	862,998.92
Reserve for Sick & Vacation							0.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512	417,750.00	642,500.00		642,500.00	\$208,390.07	434,109.93
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	79,924.00	74,924.00		74,924.00	\$74,923.72	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	16,645.00	19,124.00		19,124.00	\$19,086.10	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	63,963.00	40,235.00		40,235.00	\$39,978.05	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N J S 40A 4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To Public Employees' Retirement System	55-540	419,090.67	410,914.00		410,914.00	\$410,914.00	0.00
Social Security System (O.A.S.I.)	55-541	314,565.54	309,168.76		309,168.76	\$258,663.82	50,504.94
Unemployment Compensation Insurance (N.J.S.A 43:21-3 et seq.)	55-542	26,727.79	26,269.24		26,269.24	\$0.00	26,269.24
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	596,744.24	595,645.00		595,645.00	595,643.28	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	1,330,000.00	1,500,000.00	XXXXXXXXXXXXXX	1,500,000.00	\$1,500,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	13,037,177.74	12,696,816.83	0.00	12,696,816.83	10,556,072.59	2,140,447.39

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
10. Operating Surplus Anticipated	08-501	0.00	268,258.56	268,258.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	268,258.56	268,258.56
Parking Fees and Charges		1,325,496.00	1,320,000.00	1,325,496.00
Interest Income		390.00	0.00	391.15
TDEC Lease Payment		199,958.00	184,576.00	199,958.07
Reserve for Sick & Vacation				
				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,525,844.00	1,772,834.56	1,794,103.78

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

All other utilities use sheets 35, 36 and 37

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	173,703.89	183,628.64		183,628.64	\$56,468.91	127,159.73
Other Expenses	55-502	195,084.11	145,895.92		145,895.92	\$125,465.59	20,430.33
Reserve for Sick & Vacation						8,397.73	0.00
<u>Capital Improvements:</u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		400,000.00	XXXXXXXXXXXXXX	400,000.00	\$400,000.00	0.00
Capital Outlay	55-512	500,000.00	200,000.00		200,000.00	\$0.00	200,000.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525					0.00	
Interest on Notes	55-523	20,000.00	920.00		920.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2019	Appropriated			Expended SFY 2018	
			SFY 2018	in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Emergency Authorizations (N J S 40A:4-55)							XXXXXXXXXXXXXX
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To Public Employees' Retirement System	55-540	17,082.00	19,986.00		19,986.00	\$20,318.00	0.00
Social Security System (O.A.S.I.)	55-541	11,810.00	13,818.00		13,818.00	\$5,050.31	8,767.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,003.00	1,174.00		1,174.00		1,174.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	7,161.00	7,412.00		7,412.00	7,410.00	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	600,000.00	800,000.00	XXXXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92-09-00	1,525,844.00	1,772,834.56	0.00	1,772,834.56	1,423,110.54	357,531.75

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2018
	SFY 2019	SFY 2018	
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		Expend SFY 2018 Paid or Charged
	SFY 2019	SFY 2018	
	0.00	0.00	0.00
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2018
	SFY 2019	SFY 2018	
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		Expend SFY 2018 Paid or Charged
	SFY 2019	SFY 2018	
	0.00	0.00	0.00
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal Payment of Bond Anticipation Notes	FCOA 53-920 53-925 53-999	Appropriated		Expended SFY 2018 Paid or Charged
		SFY 2019	SFY 2018	
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act: Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund, Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2018

ASSETS		
Cash and Investments	1110100	34,365,184
Due from State of N.J.-Homestead Rebate	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	327,453
Tax Title Liens Receivable	1110400	29,575,985
Property Acquired by Tax Title Lien Liquidation	1110500	60,909,450
Other Receivables	1110600	13,029,755
Deferred Charges Required to be in SFY 2019 Budget	1110700	622,529
Deferred Charges Required to be in Budgets Subsequent to SFY 2019	1110800	3,000,000
Total Assets	1110900	141,830,356
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	26,970,557
Reserves for Receivables	2110200	94,842,642
Surplus	2110300	20,017,156
Total Liabilities,Reserves and Surplus		141,830,356

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2018	SFY 2017
Surplus Balance, July 1st	2310100	22,918,659	23,620,904
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'18-92.85% SFY'17-93.78%)	2310200	112,653,050	110,948,081
Delinquent Taxes	2310300	3,069,535	4,100,703
Other Revenues and Additions to Income	2310400	130,418,323	138,210,890
Total Funds	2310500	246,140,908	253,259,674
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	196,356,486	198,314,007
School Taxes(Including Local and Regional	2310700	21,968,735	21,537,975
County Taxes(Including Added Tax Amounts)	2310800	15,307,253	14,261,733
Special District Taxes	2310900	592,583	591,866
Other Expenditures and Deductions from Income	2311000	14,817,355	19,256,339
Total Expenditures and Tax Requirements	2311000	249,042,412	253,961,920
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	249,042,412	253,961,920
Surplus Balance-June 30th	2311400	20,017,156	22,918,659

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2019 Budget

Surplus Balance June 30, 2018	2311500	20,017,156
Current Surplus Anticipated in SFY 2019 Budget	2311600	16,394,000
Surplus Balance Remaining	2311700	3,623,156

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2019 capital budget request for the Trenton Sewer Utility is comprised of six (6) projects and capital expenditures of \$960,000 (excluding funds reserved from previous years).

Trenton Sewer Utility Equipment Improvement

Vehicle Replacement - \$260,000; Roof/Repair Replacement - \$200,000; Collection System Repair- \$300,000; Sewer Plant Roadway Construction - \$100,000; CSPS Suction System Replacement - \$100,000

CAPITAL BUDGET (Current Year Action)
SFY 2019

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	1,388,490	228,490	117,750	0	0	0	142,250	900,000
Roof/Repair Replacement	002	523,515	323,515		0	0	0	200,000	0
Screen Grit Rehabilitation	003	1,599,825	1,168,825	-	0	0	0	-	431,000
Collection System Special Maintenance	004	1,787,561	987,561		0	0	0		800,000
Digester & Wet Well Cleaning	005	1,108,100	208,100	0	0	0	0	-	900,000
Collection System Repair	006	2,010,000		300,000	0	0	0		1,710,000
Plant Roadway Construction	007	400,000	100,000		0	0	0	100,000	200,000
CSPS Engine Pump Replacement	008	350,000	0	-	0	0	0	-	350,000
CSO Basin Clean/PAVE	009	1,000,000	0	0	0	0	0	-	1,000,000
Primary Sludge Grinding Vault	010	300,000	0	0	0	0	0	-	300,000
CSPS Suction System Replacement	011	300,000	0		0	0	0	100,000	200,000
ALL OTHER PROJECTS		903,653	903,653						
TOTAL - ALL PROJECTS		11,671,143	3,920,143	417,750	-	-	-	542,250	6,791,000

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

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
Vehicle/Equipment	001	1,160,000		260,000	100,000	150,000	350,000	100,000	200,000
Roof/Repair Replacement	002	200,000		200,000	-	-	-	-	-
Screen Grit Rehabilitation	003	431,000		-	431,000	-	-	-	-
Collection System Special Maintenance	004	800,000		-	-	500,000	300,000	-	-
Digester & Wet Well Cleaning	005	900,000		0	-	200,000	-	500,000	200,000
Collection System Repair	006	2,010,000		300,000	320,000	340,000	350,000	350,000	350,000
Plant Roadway Construction	007	300,000		100,000	100,000	100,000	-	-	-
CSPS Engine Pump Replacement	008	350,000		-	350,000	-	-	-	-
CSO Basin Clean/PAVE	009	1,000,000		0	-	-	500,000	500,000	-
Primary Sludge Grinding Vault	010	300,000		0	-	-	-	300,000	-
CSPS Suction System Replacement	011	300,000		100,000	100,000	100,000	-	-	-
TOTAL - ALL PROJECTS		7,751,000	-	960,000	1,401,000	1,390,000	1,500,000	1,750,000	750,000

CAPITAL BUDGET (Current Year Action)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit

Sewer Utility

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:					
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-946-2				
Rate Assessed:					Down Payments on Improvements	54-902-2				
Total Tax Collected to date					Debt Service:					
Total Expended to date:					Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land preserved in 2018					Interest on Bonds	54-930-2				
Farmland preserved in 2018					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit City of Trenton

Year Ending

June 30, 2018

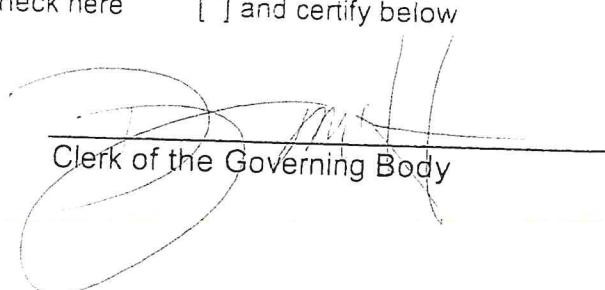
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1 Brownsfield Redevelopment Solutions, Inc., P.O. Box 2293, Medford Lakes, NJ - For Park Project Management Services for the Department of Recreation Natural Resources and Culture
- 2 Seacoast Construction, Inc., 15 Addington Court, East Brunswick, NJ - To provide additional construction services at the Historic Roebling Machine Shop for the Department of Housing and Economic Development
- 3 W.R. Burnett, Incorporated, 195 New Road, Monmouth Junction, NJ - For street paving services for the City of Trenton

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 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

15-Oct-18
Date

Sheet 44


Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:

RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY 2019 MUNICIPAL BUDGET

(Exclusiv. of Reserve for Uncollected Taxes)		SFY 2019		SFY 2018
2 Local District School Tax-School Budget		80015-	199,934,029.95	xxxxxxxxxxxxxxxxxx
3 Region : School District Tax		Actual 80016-	22,408,109.00	21,968,735.00
	Estimate **	80017-		xxxxxxxxxxxxxxxxxx
4. Regional High School District Tax -		Actual 80025-		xxxxxxxxxxxxxxxxxx
School Budget		Estimate * 80026-		xxxxxxxxxxxxxxxxxx
County Tax		Actual 80018-		xxxxxxxxxxxxxxxxxx
	Estimate *			xxxxxxxxxxxxxxxxxx
Municipal Open Space Tax		Actual 80020-	13,906,948.84	14,979,027.40
	Estimate *	80021-		xxxxxxxxxxxxxxxxxx
Total General Appropiations & Other Taxes		Actual 80022-	615,777.00	603,703.03
Less: Total Anticipated Revenues from SFY 2019 in Municipal Budget (Item 5)	80024-01	236,864,864.79		xxxxxxxxxxxxxxxxxx
0 Less: Required from SFY 2019 Taxes to Support Local Municipal Budget & other Taxes	80024-02	125,914,943.40		xxxxxxxxxxxxxxxxxx
Analysis of Item 11: Local District School Tax amount Shown on Line 2 Above)	80024-03	110,949,921.39		
1. Amount of Item 1c Divided by 92.85% [820024-04]	80024-05	119,487,545.49		
2. Regional High School Tax (Amount Shown on Line 3 Above)	22,408,109.00			
3. County Tax (Amount Shown on Line 4 Above)				
4. Regional District Tax (Amount Shown on Line 5 Above)				
5. Municipal Open Space Tax (Amount Shown on Line 7 Above)				
6. Local Municipal Budget				
7. Appropriation Reserve for Uncollected Taxes (Budget Statement, Item 11) (see Line 11)	82,556,710.65			
8. (M) (Item 11, less Item 10)	119,487,545.49			
9. (M) (Item 11, less Item 10)	80024-06	8,537,624.10		
10. Calculation of "Tax in Local Municipal Budget" (Item 1 - Total General Appropriations Sub. Total)		199,934,029.95		
11. Item 9 - Total Appropriated Revenues	8,537,624.10			
12. Appropriation Reserve for Uncollected Taxes		208,471,654.05		
13. Item 10 to be Raised by Taxation in Municipal Budget	125,914,943.40			
	80024-07	82,556,710.65		