

Date of Adoption OCT 18 2018

Approved as to Form and Legality

Factual content certified by

John Morelli

Business Administrator

Councilman /woman \_\_\_\_\_ 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	<input checked="" type="checkbox"/>				MUSCHAL	<input checked="" type="checkbox"/>				MCBRIDE	<input checked="" type="checkbox"/>			
CALDWELL	<input checked="" type="checkbox"/>				RODRIGUEZ	<input checked="" type="checkbox"/>								
WILSON	<input checked="" type="checkbox"/>													
HARRISON	<input checked="" type="checkbox"/>				VAUGHN	<input checked="" type="checkbox"/>								

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

COUNTY: MERCER

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.
	CTC 813
Acting Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
WARREN BROUDY	554
Registered Municipal Accountant	Lic No.
JOHN MORELLI	019061981
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
JERELL BLAKELEY	June 30, 2022
JOSEPH HARRISON	June 30, 2022
KATHY MCBRIDE	June 30, 2022
GEORGE MUSCHAL	June 30, 2022
SANTIAGO RODRIGUEZ	June 30, 2022
ROBIN M. VAUGHN	June 30, 2022
MARGE CALDWELL-WILSON	June 30, 2022

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

Division Use Only

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

2019 MUNICIPAL BUDGET  
STATE FISCAL YEAR

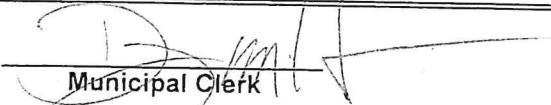
SFY

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 o 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 ot N.J.S. 40A:4-79.

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

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

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

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

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



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 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	Absent	
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 Trenton, County of Mercer, on 10/18/2018  
A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on November 20 2018 at  
5:30:00 PM (A.M.) o'clock at which time and place objections to said budget and Tax resolution for the SFY 2018 may be presented by taxpayers or other interested persons.  
(P.M.)  
(Cross Out One)  
interested persons.

**SFY**

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

[illegible]

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

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	\$204,838,710.79	\$55,548,359.85	\$12,696,816.83	\$1,772,834.56
Budget 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
<b>Total Appropriations</b>	<b>\$206,049,517.09</b>	<b>\$55,548,359.85</b>	<b>\$12,696,816.83</b>	<b>\$1,772,834.56</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>\$206,050,517.09</b>	<b>\$55,566,344.57</b>	<b>\$12,696,816.83</b>	<b>\$1,781,564.29</b>
<b>Overexpenditures*</b>	<b>\$1,000.00</b>	<b>\$17,984.72</b>	<b>\$0.00</b>	<b>\$8,729.73</b>

\*See Budget Appropriation Items so marked to the right of column "Expended 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)			SFY
BUDGET MESSAGE			
<b>CAP CALCULATION</b>			
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 EXLUDED ITEMS(E.G STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE THE ALLOWABLE INCREASE FOR SFY 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%.			
<u>SFY 2019 BUDGET "CAP" CALCULATION</u>			
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2018	\$204,838,710.79	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	
		JUDGEMENTS	\$500,000.00
		TOTAL DEFERRED CHARGES	\$600,000.00
		CASH DEFICIT	\$0.00
		RESERVE FOR UNCOLLECTED TAXES-29	\$9,693,031.55
		TOTAL EXCEPTIONS	\$43,847,062.02
		BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED (SHEET-19)	\$160,991,648.77
		2.5% CAP	2.5% \$4,024,791.22
		ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	\$165,016,439.99
		LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
	\$204,838,710.79	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	\$165,016,439.99
LESS EXCEPTIONS:			
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		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

	EXPLANATORY STATEMENT - (Continued)				SFY
	BUDGET MESSAGE				
NEW RATABLES DUE TO NEW CONSTRUCTION (1,911.600 X 3.379/100)			\$64,592.96	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3 5%	1.00%		\$1,609,916.49	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 OG 2017 & 2018 CAP BANK			\$3,985,825.38		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP			\$170,676,774.82	HEALTH PROMOTION & CODE ENFORCEMENT	
FY 2019 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)			\$167,185,870 74	SALARIES AND WAGES WITHIN "CAP"	SH 13 \$291,944.46
FY 2019 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"			\$3,490,904.08	OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$120,000 00
					\$411,944 46
				ENGINEERING SERVICES	
				SALARIES AND WAGES WITHIN "CAP"	SH 15A \$139,583.80
				OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$0.00
					\$139,583.80
				MUNICIPAL CLERK	
				SALARIES AND WAGES WITHIN "CAP"	SH 12 \$276,993.59
				OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$63,363.10
					\$340,356.69
				CODE ENFORCEMENT - TECHNICAL SERVICES	
				SALARIES AND WAGES WITHIN "CAP"	SH 15B \$371,379 47
				SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000 00
				SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555 00
					\$813,934 47
ALLOWABLE 2018 & 2019 CAP BANKING AVAILABLE FOR 2020 BUDGET			\$3,490,904.08		
				EMPLOYEE GROUP HEALTH INSURANCE	
				OTHER EXPENSES WITHIN "CAP"	SH 15C \$30,955,180.00
				OTHER EXPENSES WITHIN "CAP"	SH 15C \$70,000 00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.56 PER \$100 ASSESSED VALUATION				OTHER EXPENSES OUTSIDE "CAP"	SH 20 \$0.00
					\$31,025,180.00

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



	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:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

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

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

EXPLANATORY STATEMENT - (Continued)				SFY	
BUDGET MESSAGE					
IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.					
FY 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	
			PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$	3.379
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$	80,940,019	NEW RATABLE ADJUSTMENT TO LEVY		64,593
PLUS 2% CAP INCREASE		1,618,800	SFY 2016 CAP BANK UTILIZED IN SFY 2019		
			SFY 2017 CAP BANK UTILIZED IN SFY 2019		
ADJUSTED TAX LEVY	\$	82,558.819	SFY 2018 CAP BANK UTILIZED IN SFY 2019		
PLUS: ASSUMPTION OF SERVICE/FUNCTION			AMOUNTS APPROVED BY REFERENDUM		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$	82,558.819	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	83,935,669
EXCLUSIONS:			FY 2019 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	80,845,541
ALLOWABLE HEALTH INSURANCE COST INCREASE			AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	3,090,128
ALLOWABLE PENSION OBLIGATIONS INCREASE		1,279,843			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE					
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:

Sheet 3h-3

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.)

Sheet 3b-3

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Transitional Aid Award		
	X				Deferred Charges - Special Emergency Appropriation- Revaluation	1,350,000	Assume a 15% decrease from anticipated amount in FY 2018 intro budget. TA program anticipates 85% of previous year of \$9M
						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 casuning 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

Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	44,257	\$10,299,489	x	x	
Totals	44,257 days	\$ 10,299,489			
Total Funds Reserved as of end of 2018		\$ 4,575,977			
Total Funds Appropriated in 2019		\$ 10,000			



## SFY

Sheet 4a



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	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FOCA	Anticipated		SFY
		SFY* 2019	SFY* 2018	Realized in Cash in 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

SFY\* 2019

SFY\* 2018

Realized in Cash in  
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)

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

## Uniform Construction Code Fees

08-160

§

367,000.00

0 9

367,000.00

0 \$

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

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

## Uniform Construction Code Fees

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

[illegible]

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		Realized in Cash in SFY* 2018
	SFY* 2019	SFY* 2018	

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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

XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
08-003	\$ -	\$ 183,363.10	\$ 162,267.10



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2019	SFY* 2018	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:				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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				
	Sheet 9		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	
State of NJ/DHSS - Child Health DFHS18CHD002 addl money			497,000.00	497,000.00
2018 County of Mercer - Title III Elderly Services			50,000.00	50,000.00
2018 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
DEA - Pope			18,042.00	18,042.00
DEA - Ward			18,042.00	18,042.00
DCA - Youth Anti - Violence			1,000,000.00	1,000,000.00
NJ Division of Hwy Safety			36,648.01	36,648.01
Click it or Ticket			5,500.00	5,500.00
Clean Communities Grant			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-Highway 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		
<b>3. Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
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* 2019	SFY* 2018	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

**SFY**

Anticipated

Realized in Cash in  
SFY\* 2018

FOCA

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):**

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

08-004

5

21,494.299.53 \$

§

20,884,784.28 \$

S

21,662,583.00
---------------



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES

Anticipated

Realized in Cash in  
SFY\* 2018

FOCA

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	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	906,368.80	926,329.74	XXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	804,800.68	786,451.50	XXXXXXXXXXXXXX
	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
M I S-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	27,702.32	56,142.88
Finance Director-OE	20-130-2	4,263.00	79,200.00		79,200.00	3,546.10	75,653.90
Accounts and Control-SW	20-130-1	519,495.82	432,242.12		432,242.12	386,696.51	45,545.61
Accounts and Control-OE	20-130-2	15,527.00	14,500.00		14,500.00	10,582.95	3,917.05
Audit-OE	20-135-2	46,000.00	81,056.00		81,056.00	35,665.00	45,391.00
Treasury-SW	20-130-1	143,836.71	193,237.47		193,237.47	177,796.31	15,441.16
Treasury-OE	20-130-2	133,756.13	112,075.00		112,075.00	97,089.52	14,985.48
Tax Collection-SW	20-145-1	436,730.57	546,034.19		546,034.19	383,473.40	162,560.79
Tax Collection-OE	20-145-2	344,267.70	339,180.00		339,180.00	289,254.79	49,925.21
Assessments-SW	20-150-1	466,505.90	412,819.00		412,819.00	342,554.51	70,264.49
Assessments-OE	20-150-2	90,791.75	89,450.00		89,450.00	42,926.88	46,523.12
Revaluation-SW	20-150-1	85,634.00					
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		644,569.84	621,738.17	22,831.67
Law-OE	20-155-2	1,643,912.00	1,464,800.00		1,664,800.00	1,580,489.52	84,310.48
Health & Human Services-Director-SW	27-330-1	236,896.09	408,890.30		383,890.30	273,369.57	110,520.73
Health & Human Services-Director-OE	27-330-2	103,802.25	30,750.00		30,750.00	22,174.71	8,575.29
Health Promotion & Code Enforcement-SW	27-330-1	291,944.46	473,161.63		473,161.63	286,117.74	187,043.89

**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



SFY

(A) Operations within "CAPS"

Reserved

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

367,000.00





# 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

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

-

-

xxxxxxxxxxxxxxx

Total Operations Including Contingent-within "CAPS

34-201

\$ 144,681,993.74

\$ 139,798,390.77

\$ -

\$

139,768,537.97

\$ 125,674,390.42

14,094,147.55

Details:

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			Expended SFY* 2018	
		SFY* 2019	SFY* 2018	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1)DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	
		SFY* 2019	SFY* 2018	Total for SFY* 2018 As Modified By All Transfer		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Cotribution 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
	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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



**SFY**

## 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

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

22-195-1

\$ 75,555.00

\$ 75,555.00

§

- §

75,555.00

\$ 75,555.00

3

22-999

\$

75,555.00

§

75,555.00

§

—

S

75,555.00

S

75,555.00

3

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
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 Austion 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)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018	\$	-	102,043.00	\$ -	\$ 102,043.00	\$ 102,043.00	s
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)

xxxxxxxx

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-Highway 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)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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"	34-305	\$ 5,627,228.26	\$ 8,317,271.97	\$ -	\$ 8,317,271.97	\$ 7,912,953.05	\$ 371,245.92
Details:							
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

Public and Private Programs Offset by Revenues:

New Jersey Department of Transportation

XXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Capital Improvements Excluded from "CAPS"

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



# 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	\$ -	\$ -	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX
Green Acres Loans Principal	45-940	55,023.38	53,939.21		53,939.21	53,939.21	XXXXXXXXXXXXXX
Interest on Green Acres Loans	45-940	4,034.85	5,119.01		5,119.01	5,119.01	XXXXXXXXXXXXXX
NJEDA Loans-Principal and Interest	45-939						XXXXXXXXXXXXXX
NJDCA Loans Principal	45-940	109,355.59	109,355.59		109,355.59	109,355.59	XXXXXXXXXXXXXX
Pen Refd Bond-Principal	45-924	1,969,615.95	1,899,902.50		1,899,902.50	1,899,902.50	XXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXX
Interest on Notes	45-935	412,442.50	190,943.79		190,943.79	190,413.39	XXXXXXXXXXXXXX
Notes-Principal		19,251.00			0.00	1,000.00	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921						XXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932						XXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	1,105,048.34	1,046,608.49		1,046,608.51	1,046,608.51	XXXXXXXXXXXXXX
Qualified Debt Svc-Principal	45-950	9,900,000.00	10,052,000.00		10,052,000.00	10,052,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951	2,080,000.00	2,200,000.00		2,200,000.00	2,200,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXX

# 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	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (w)	45-961	1,686,513.50	1,584,670.45		1,584,670.45	1,584,670.45	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	251,943.78	249,196.28		249,196.28	249,196.28	xxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	2,275.00	2,525.00		2,525.00	2,525.00	xxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940				0.00	0.00	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal			100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest			2,124.99		2,124.99	2,124.99	xxxxxxxxxxxxxx
LYCDC Bonds Principal		745,000.00	730,000.00		730,000.00	730,000.00	xxxxxxxxxxxxxx
LYCDC Bonds interest		316,012.50	345,212.50		345,212.50	345,212.50	xxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 22,581,991.39	\$ 22,487,930.20	\$ -	\$ 22,487,930.22	\$ 22,488,399.82	xxxxxxxxxxxxxx

## 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
				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



## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

SFY

	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
(1) Type1 District School Debt Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment on School and Pension Refunding Bonds-Principi	48-920	\$ 2,145,000.00	\$ 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	XXXXXXXXXXXXXXXXXX
Interest on Temporary Notes	48-935	9,100.00	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 Local School -Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	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



8. GENERAL APPROPRIATIONS  
Summary of Appropriations

CURRENT FUND - APPROPRIATIONS

SFY

	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 Contigent	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	
xxxxxxx								
(A) Operations -Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	-	
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	xxxxxxx	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxx	600,000.00	600,000.00	xxxxxxx	
(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	-	-	xxxxxxx	-	-	xxxxxxx	
(K) Local District School Purposes	29-410	2,657,805.56	2,652,555.60	-	2,652,555.60	2,652,537.60	xxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	8,537,624.10	9,693,031.55	xxxxxxx	9,693,031.55	9,693,031.55	xxxxxxx	
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		XX		
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	SFY 2018	Appropriated		Expended 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	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	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
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	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

	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2018	
				in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane							XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To	55-540	1,296,591.09	1,161,949.00		1,161,949.00	\$1,161,949.00	0.00
Public Employees' Retirement System	55-541	801,853.02	831,058.00		831,058.00	\$588,841.38	242,216.62
Social Security System (O.A.S.I.)	55-542	68,131.00	70,612.00		70,612.00	0.00	70,612.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
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		XX		
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

	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2018	
				SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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

	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2018	
				in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To							
Public Employees' Retirement System	55-540	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		XX		
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

	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2018	
				SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	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
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		400,000.00	XXXXXXXXXXXX	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	XXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					0.00	XXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
	55-525					0.00	
Interest on Notes	55-523	20,000.00	920.00		920.00	\$0.00	XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2018	
				in SFY 2018 Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR PARKING UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							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		Expended SFY 2018 Paid or Charged
	SFY 2019	SFY 2018	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



SFY

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Deficit( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2018 Paid or Charged
		SFY 2019	SFY 2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 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

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

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	XXXXXXXXXX
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

		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

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

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

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; CSPA 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

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle/Equipment	001	260,000	900,000	0	0	0	0	0	0	0
Roof/Repair Replacement	002	200,000	0	0	0	0	0	0	0	0
Screen Grit Rehabilitation	003	0	431,000							
Collection System Special Maintenance	004	-	800,000	0	0	0	0	0	0	0
Digester & Wet Well Cleaning	005	0	900,000	0	0	0	0	0	0	0
Collection System Repair	006	300,000	1,710,000	0	0	0	0	0	0	0
Plant Roadway Construction	007	100,000	200,000	0	0	0	0	0	0	0
CSPS Engine Pump Replacement	008	0	350,000	0	0	0	0	0	0	0
CSO Basin Clean/PAVE	009	-	1,000,000	0	0	0	0	0	0	0
Primary Sludge Grinding Vault	010	0	300,000	0	0	0	0	0	0	0
CSPS Suction System Replacement	011	100,000	200,000	0	0	0	0	0	0	0
TOTAL - ALL PROJECTS	0	960,000	6,791,000	0	0	0	0	0	0	0

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

SFY

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

**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

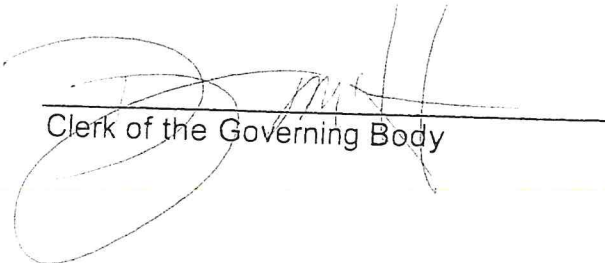
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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 the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

15-Oct-18  
Date

  
Clerk of the Governing Body



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

		SFY 2019	SFY 2018
1 Total General Appropriations for SFY 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			
2 Local District School Tax-School Budget			
	Actual	199,934,029.95	xxxxxxxxxxxxxxxxxx
	Estimate **	22,408,109.00	21,968,735.00
3 Regional : School District Tax			xxxxxxxxxxxxxxxxxx
	Actual		
	Estimate *		xxxxxxxxxxxxxxxxxx
4 Regional High School District Tax - School Budget			
	Actual		xxxxxxxxxxxxxxxxxx
	Estimate *		
County Tax			xxxxxxxxxxxxxxxxxx
	Actual	13,906,948.84	14,979,027.40
	Estimate *		xxxxxxxxxxxxxxxxxx
6 Special District Tax:			xxxxxxxxxxxxxxxxxx
	Actual		
	Estimate *	615,777.00	603,703.03
7 Municipal Open Space Tax			xxxxxxxxxxxxxxxxxx
	Actual		
	Estimate *		xxxxxxxxxxxxxxxxxx
8 Total General Appropriations & Other Taxes			xxxxxxxxxxxxxxxxxx
9 Less: Total Anticipated Revenues from SFY 2019 in Municipal Budget (Item 5)		236,864,864.79	
10 Amount Required from SFY 2019 Taxes to Support Local Municipal Budget & Other Taxes		125,914,943.40	
11 Amount of Item 11 Divided by		110,949,921.39	
	92.85% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		119,487,545.49	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)		80024-05	
Regional High School District Tax (Amount Shown on Line 3 Above)		22,408,109.00	* May not be stated in an amount less than "actual" Tax of year SFY 2014
County Tax (Amount Shown on Line 4 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 20124
Special District Tax (Amount Shown on Line 6 Above)		13,906,948.84	(Chap 136, P.L. 1978) Consideration must be given to calendar year calculation
Municipal Open Space Tax (Amount Shown on Line 7 Above)		615,777.00	
Tax on Local Municipal Budget			
		82,556,710.65	
Total Amount (see Line 11)		119,487,545.49	
12 Appropriation Reserve for Uncollected Taxes (Budget Statement, Item 9 (M) (Item 11, less Item 10)		8,537,624.10	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 & 12
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		80024-06	
Item 12 - Appropriation Reserve for Uncollected Taxes			199,934,029.95
Sub-Total:			8,537,624.10
Less: Item 9 - Total Anticipated Revenues			208,471,654.05
Amount to be Raised by Taxation in Municipal Budget		80024-07	125,914,943.40
			82,556,710.65