

2019 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Introduced:Resolution# 18-670
Adopted:Resolution# 19-240

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

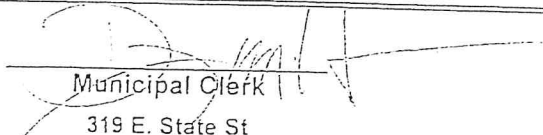
SFY

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: _____ Bv: _____

(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: _____

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 2019.

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 2018:

	Ayes	Nays	Abstained
RECORDED VOTE			
(Insert last name)			
BLAKELEY	X	Absent	Absent from room
CALDWELL-WILSON	X		
HARRISON	X		
MCBRIDE	X		
MUSCHAL	X		
RODRIGUEZ	X		
VAUGHN	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 _____ October _____ 18th _____ 2018
A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ December _____ 04 _____, 2018 at _____ 5:30:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax resolution for the SFY 2019 may be presented by taxpayers of other _____ interested persons.

(A.M.)
(P.M.)
(Cross Out One)

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.J.S:40A:4-87	\$1,210,806.30	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$206,049,517.09	\$55,548,359.85	\$12,696,816.83	\$1,772,834.56
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$190,695,324.19	46,993,525.35	\$10,556,072.59	\$1,423,110.54
Reserved	\$15,288,518.70	\$7,933,228.81	\$2,140,447.39	\$357,531.75
Unexpended Balances Canceled	\$66,674.20	\$639,590.41	\$296.85	\$922.00
Total Expenditures and Unexpended Balances Cancelled	\$206,050,517.09	\$55,566,344.57	\$12,696,816.83	\$1,781,564.29
Overexpenditures*	\$1,000.00	\$17,984.72	\$0.00	\$8,729.73

*See Budget Appropriation Items so marked to the right of column "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		
CAP CALCULATION				
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2018 CERTAIN 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%.				
SFY 2019 BUDGET "CAP" CALCULATION				
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2018	\$204,838,710.79			
	\$204,838,710.79			
LESS EXCEPTIONS:				
TOTAL OTHER OPERATIONS-20	\$2,000,000.00	TOTAL PUBLIC AND PRIVATE PROGRAMS-25 \$3,446,938.32		
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00	TOTAL CAPITAL IMPROVEMENTS-26a \$807,079.00		
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$1,400,609.25	TOTAL DEBT SERVICE-27a \$22,487,930.20		
TOTAL ADDITIONAL APPROPRIATION-23	\$183,363.10	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 \$165,016,439.99		
		ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)		
		LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES		
		ALLOWABLE OPERATING APPROPRIATIONS BEFORE \$165,016,439.99		
		ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)		

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			SUMMARY OF SPLIT APPROPRIATIONS	
(1,911,600 X 3.379/100)		\$64,592.96		
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	
INCREASE BY UTILIZATION OG 2017 & 2018 CAP BANK		\$3,985,825.38	APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$170,676,774.82	SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2019 BUDGET	
FY 2019 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$170,031,208.31	ADD UP AS FOLLOWS:	
FY 2019 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$645,566.51		
			HEALTH PROMOTION & CODE ENFORCEMENT	
			SALARIES AND WAGES WITHIN "CAP"	SH 13 \$510,017.46
			OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$86,927.00
				\$596,944.46
			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 \$175,866.59
			OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$75,340.10
				\$251,206.69
			CODE ENFORCEMENT - TECHNICAL SERVICES	
			SALARIES AND WAGES WITHIN "CAP"	SH 15B \$271,379.47
			SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
			SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555.00
				\$713,934.47
ALLOWABLE 2018 & 2019 CAP BANKING AVAILABLE FOR 2020 BUDGET		\$645,566.51		
			EMPLOYEE GROUP HEALTH INSURANCE	
			OTHER EXPENSES WITHIN "CAP"	SH 15C \$31,633,180.00
			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
				\$31,703,180.00

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

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		SFY
THE FOLLOWING SCHEDULE REFLECTS THE TOTAL COSTS OF EMPLOYEE HEALTH CARE COSTS AND THE AMOUNT CONTRIBUTED BY EMPLOYEES TOWARD HEALTH CARE PREMIUMS:			
FY 2019 TOTAL COST		\$36,071,830.00	
EMPLOYEE PREMIUM CONTRIBUTION		<u>-\$4,368,650.00</u>	
TOTAL FY 2019 APPROPRIATION		<u>\$31,703,180.00</u>	
INSIDE CAP APPROPRIATION:			
EMPLOYEE GROUP HEALTH INSURANCE		\$31,633,180.00	
HEALTH INSURANCE WAIVER		\$70,000.00	
OUTSIDE CAP APPROPRIATION:			
EMPLOYEE GROUP HEALTH INSURANCE		<u>\$0.00</u>	
TOTAL FY 2019 APPROPRIATION		<u>\$31,703,180.00</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.)
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 - 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	\$	84,636,498
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	\$	84,701,091
EXCLUSIONS:			FY 2019 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	80,849,129
ALLOWABLE HEALTH INSURANCE COST INCREASE					
ALLOWABLE PENSION OBLIGATIONS INCREASE		1,304,003	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	3,851,962
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		664,955			
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES		109,251			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED					
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES					
ADD TOTAL EXCLUSIONS	\$	2,078,209			
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$	530			

NOTE

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	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					Revenue Anticipation Loan to be converted to Capital Cities Aid	3,000,000	Transitional Aid was reduced by \$3M in this year's budget. (From \$9M to \$6M) It is expected to be converted to Capital Cities Aid in future legislation
	X				Deferred Charges - Special Emergency Appropriation- Revaluation	10,000,000	Current Year budget includes a \$10M interest free State Bridge loan which is expected to convert to Capital Cities Aid in future years
X					Current Year's budget anticipates significant surplus	600,000	FIFTH year toward balance of Five-Year Special Emergency Appropriation - Revaluation
X					Decrease in the amount of ratables in the City of Trenton	5,000,000	The current budget anticipates Surplus of \$13,094,000 down from \$16,394,000 in the introduced budget. Capital Cities aid is projected to assist in preserving some of our surplus
						\$80,000.00	Due in part, to appeals we have seen a substantial reduction in ratables causing a substantial decrease in tax revenues
X					State acquisition of taxation building		
						1,369,950.00	This revenue is our single largest tax payer and the State acquisition will cost us over \$1M in tax revenue alone

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

SFY

			Legal basis for benefit (check applicable items)		
Organization/Induviduals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	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			

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. Surpus Anticipated with Prior Written Consent of Local Government Services	08-102	5,700,000.00	-	
Total Surplus Anticipated	08-100	13,094,000.00	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	596,332.78	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:				
SFY = State Fiscal Year (July 1 thru June 30)	Sheet 4			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Parking	08-182	600,000.00	800,000.00	800,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,330,000.00	1,500,000.00	1,500,000.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	2,882,070.69	2,972,423.93	2,882,070.69
Revenue From Use of Money and Property - Sale of Old Material	08-117	1,493.00	900.00	1,493.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	20,248.00	24,455.00	20,248.00
Total Section A: Local Revenues	08-001	\$ 13,750,705.86	\$ 13,670,554.29	\$ 14,120,705.86
	Sheet 4a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$ -	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act	09-200	30,035,407.00	30,948,329.00	30,509,581.84
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	28,759,145.00	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	09-212	5,740,000.00	9,000,000.00	9,000,000.00
Interest Free State Loan Aid	09-204	10,000,000.00		
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	\$ 74,704,560.00	\$ 67,964,560.00	\$ 67,506,795.81
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	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
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018		\$ -	\$ 102,043.00	\$ 102,043.00
SNJ - Department of Agriculture - FY 16 Summer Feeding Program			1,004,661.25	1,004,661.25
State of NJ/DEP - 2017 Clean Communities Grant			4,000.00	4,000.00
USEPA - Federated Metals- Brownfields cleanup			200,000.00	200,000.00
USDOJ- FBI Equipment Reimbursement			32,500.00	32,500.00
DVRPC- GIS 18-53-314			15,000.00	15,000.00
2017 DVUW - Shelter Purchase Program			16,317.00	16,317.00
Hardford Fire Safety Education Grant			10,000.00	10,000.00
Penneast Pipeline Community Connector Grant			5,000.00	5,000.00
Schwab Charitable fund Grant			2,000.00	2,000.00
State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program			22,434.21	22,434.21
USDOJ - FY 16 Bulletproof Vest Partnership			26,372.94	26,372.94
State of NJ/DEP - 2015 Tonnage Grant fy18			31,134.26	31,134.26
FY 2016 Safe Streets Task Force			34,404.50	34,404.50
NJ State Police- COPS Anti-Gang Initiative (CAGI) task force			25,000.00	25,000.00
NJ Historical Trust Capital Preservation Grant Program			150,000.00	150,000.00
FY 18 USDOJ - US Marshals Service JLEO-18-0106			15,000.00	15,000.00
State of NJ/DHSS - Child Health DFHS18CHD002	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		
SNJ Urban Blight Reduction Program (UBRP) #2		550,000.00		
USDOJ - FY 19 Bulletproof Vest Partnership		35,622.13		
FY 2019 Safe Streets Task Force (FBI)	Sheet 9a	36,687.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2019	SFY* 2018	SFY* 2018
NJEDA Innovation Challenge Grant		100,000.00		
FY 19 USDOJ - US Marshals Service JLEO-19-0106		15,000.00		
DVRPC #19-53-314 Delaware Valley Regional Planning Comm.		15,000.00		
Anti-Violence out of School fy19		1,000,000.00		
Mercer at Play		500,000.00		
FY18 Ed Byrne Memorial Justice Assistance Grant		100,913.00		
FY19- State and Local Task Force- DEA Pope		301.75		
FY19- State and Local Task Force- DEA Ward		301.75		
FY17 Ed Byrne Memorial Justice Assistance Grant		97,300.00		
NJDEP Greem Acres Program-Hetzel Field Park		500,000.00		
HDRSF - Storella Site		523,782.00		
USDOJ - Org Crime Drug Enforcement Task Force (OCDETF)		25,000.00		
SNJ Body Armor FY18		26,889.62		
PSEG - Sustainable Jersey Corp		20,000.00		
State Police - Opioid Task Force		15,000.00		
SNJ Clean Communities		147,974.33		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 5,418,721.99	\$ 3,776,455.46	\$ 3,776,455.46
	Sheet 9b			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	3,766,513.50	3,829,124.00	3,784,670.45
Qualified Bond Debt Service Payment - Sewer	08-143	601,943.78	603,021.00	599,196.28
Qualified Bond Debt Service Payment - Parking	08-144	7,275.00	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	375,000.00	506,000.00	713,450.76
Hotel Tax	08-107	29,937.21	34,075.92	29,937.21
Police Security Administration Fee	08-110	264,995.36	190,831.28	264,995.36
Street Openings	08-100	24,110.00	135,558.00	24,110.00
Rent Marine Terminal	08-100	56,463.00	45,928.75	56,463.00
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2018
		SFY* 2019	SFY* 2018	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 7,394,000.00	\$ 11,950,000.00	\$ 11,950,000.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	\$ 5,700,000.00	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,750,705.86	13,670,554.29	14,120,705.86
Total Section B: State Aid Without Offsetting Appropriations	08-001	74,704,560.00	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	162,267.10	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	5,418,721.99	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	21,689,209.90	20,884,784.28	21,662,583.00
Total Miscellaneous Revenues	13-099	116,593,625.85	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	133,259,625.85	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	80,849,128.71	80,940,018.72	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	906,368.80	926,329.74	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	804,800.68	786,451.50	XXXXXXXXXXXXXXXXXX
	07-199	82,560,298.19	82,652,799.96	83,177,510.61
7. Total General Revenues	13-299	\$ 215,819,924.04	\$ 206,049,517.09	\$ 206,294,013.84
	Sheet 11			

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	\$ 559,826.56	\$ 552,869.07	\$ -	\$ 552,869.07	\$ 445,736.44	\$ 107,132.63
Mayor-OE	20-110-2	37,555.00	49,000.00		49,000.00	31,168.91	17,831.09
City Council-SW	20-110-1	160,249.00	145,744.79		145,744.79	131,723.71	14,021.08
City Council-OE	20-110-2	79,186.25	25,750.00		25,750.00	15,690.51	10,059.49
City Clerk-SW	20-120-1	175,866.59	235,547.64		235,547.64	191,853.59	43,694.05
City Clerk-OE	20-120-2	76,665.45	109,030.00		109,030.00	75,363.71	33,666.29
Elections-OE	20-120-2	92,088.30	325,000.00		325,000.00	211,914.03	113,085.97
Administration-SW	20-100-1	628,013.00	702,483.71		702,483.71	577,296.35	125,187.36
Administration-OE	20-100-2	390,982.50	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	1,288,597.00	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	110,342.70	102,233.47		102,233.47	92,890.94	9,342.53
	Sheet 12						

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	89,715.87	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	439,495.82	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	173,836.71	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	436,505.90	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	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	774,634.97	759,569.84		644,569.84	621,738.17	22,831.67
Law-OE	20-155-2	1,793,912.00	1,464,800.00		1,664,800.00	1,580,489.52	84,310.48
Health & Human Services-Director-SW	27-330-1	306,896.09	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	510,017.46	473,161.63		473,161.63	286,117.74	187,043.89
	Sheet 13						

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	610,245.75	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	197,397.32	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-OE	27-330-2	200,000.00					
Animal Control-SW	27-340-1	280,187.83	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	46,462.00	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	266,168.37	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	422,823.17	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	26,441,009.95	24,120,161.49		24,115,161.49	23,198,434.02	916,727.47
Fire-OE	25-265-2	771,650.00	691,150.00		691,150.00	452,500.03	238,649.97
	Sheet 14						

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	33,108,538.57	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	134,702.83	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	3,406,218.10	3,341,858.36		3,341,858.36	3,180,245.99	161,612.37
Solid Waste Management-OE	26-305-2	427,602.50	273,500.00		273,500.00	248,679.88	24,820.12
Streets-SW	26-290-1	1,337,336.50	1,516,586.43		1,486,586.43	1,231,261.29	255,325.14
Streets-OE	26-290-2	354,257.50	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	2,363,958.67	2,777,394.32		2,647,394.32	2,237,403.33	409,990.99
Public Property-OE	26-310-2	1,224,907.50	960,500.00		1,110,500.00	932,779.43	177,720.57
	Sheet 15						

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	5,700,000.00	5,333,000.00		5,333,000.00	5,333,000.00	-
Housing & Economic Development-Director-SW	20-170-1	209,062.28	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	251,538.66	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
	Sheet 15a						

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	21,913.50	105,900.00		105,900.00	18,539.75	87,360.25
Technical Services-SW	22-195-1	271,379.47	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	482,593.56	344,394.27		319,394.27	243,423.20	75,971.07
Recreation-OE	28-370-2	196,273.75	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	57,500.00	31,500.00		31,500.00	25,390.38	6,109.62
Recreation Maintenance & Natural Resources-SW	28-375-1	575,377.80	520,561.02		560,561.02	539,651.60	20,909.42
Recreation Maintenance & Natural Resources-OE	28-375-2	349,072.00	374,500.00		374,500.00	250,977.52	123,522.48
Pool-SW	28-375-1	114,016.00	61,744.00		61,744.00	32,719.71	29,024.29
	Sheet 15b						

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	CURRENT FUND - APPROPRIATIONS					SFY	
	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	443,000.00	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	31,633,180.00	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	750,000.00	400,000.00		700,000.00	137,826.02	562,173.98
Unemployment Insurance-OE	23-225-2	180,000.00	150,000.00		150,000.00	-	150,000.00
Occupational Health Center-OE	27-330-2	277,500.00	160,000.00		160,000.00	118,961.04	41,038.96
General Liability Insurance-OE	23-210-2	665,000.00	100,000.00		100,000.00	19,851.02	80,148.98
Salary & Wage Adjustment Program-SW	30-414-1	291,000.00	-		-	-	-
Accumulated Sick & Vacation-SW	30-415-1	10,000.00	-		-	-	-
Public Service-Electric & Gas-OE	31-435	1,265,000.00	1,110,000.00		1,110,000.00	1,006,932.40	103,067.60
Public Service-Street & Traffic Lights-OE	31-435	1,949,390.75	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	265,000.00	275,000.00		275,000.00	164,281.27	110,718.73
	Sheet 15c						

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
Heating Fuel-OE	31-447	40,000.00	45,000.00		45,000.00	2,899.45	42,100.55
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	31-445	310,000.00	250,000.00		250,000.00	247,556.28	2,443.72
Telephone-OE	31-440	425,000.00	430,900.00		430,900.00	385,428.50	45,471.50
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 147,011,170.59	\$ 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 Details:	34-201	\$ 147,011,170.59	\$ 139,798,390.77	\$ -	\$ 139,768,537.97	\$ 125,674,390.42	14,094,147.55
Salaries & Wages	34-201-1	86,098,721.31	82,149,596.01	-	81,435,843.21	76,024,299.91	5,411,543.30
Other Expenses (Including Contingent)	34-201-2	60,912,449.28	57,648,794.76	-	58,332,694.76	49,650,090.51	8,682,604.25
	Sheet 17						

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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Cotribution to:						
Public Employees' Retirement System	36-471	\$ 4,840,289.12	\$ 4,455,258.00	4,455,258.00	\$ 4,455,257.44	\$ 0.56
Social Security System(OASI)	36-472	1,838,000.00	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	14,737,748.60	13,487,000.00	13,505,487.04	13,505,487.04	-
Unemployment Insurance	23-225	-	-	-	-	-
Defined Contribution Retirement Program	36-477	75,000.00	65,000.00	65,000.00	45,272.37	19,727.63
Medicare-Employer Share-OE	36-472-2	1,229,000.00	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	\$ 23,020,037.72	\$ 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	\$ 170,031,208.31	\$ 160,991,648.77	\$ 160,980,548.75	\$ 146,486,375.97	\$ 14,494,172.78
	Sheet 19					

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2018	
		SFY* 2019	SFY* 2018	SFY* 2018	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
				Emergency Appropriation			
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
	Sheet 21						

[illegible]

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	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2018		\$ -	102,043.00	\$ -	\$ 102,043.00	\$ 102,043.00	\$ -
SNJ - Department of Agriculture - FY 16 Summer Feeding Program			1,004,661.25		1,004,661.25	1,004,661.25	
State of NJ/DEP - 2017 Clean Communities Grant			4,000.00		4,000.00	4,000.00	
USEPA - Federated Metals- Brownfields cleanup			200,000.00		200,000.00	200,000.00	
USDOJ- FBI Equipment Reimbursement			32,500.00		32,500.00	32,500.00	
DVRPC- GIS 18-53-314			15,000.00		15,000.00	15,000.00	
2017 DVUW - Shelter Purchase Program			16,317.00		16,317.00	16,317.00	
Hardford Fire Safety Education Grant			10,000.00		10,000.00	10,000.00	
Penneast Pipeline Community Connector Grant			5,000.00		5,000.00	5,000.00	
Schwab Charitable fund Grant			2,000.00		2,000.00	2,000.00	
State of NJ/DLPS - FY 17 State Body Armor Replacement Fund Program			22,434.21		22,434.21	22,434.21	
USDOJ - FY 16 Bulletproof Vest Partnership			26,372.94		26,372.94	26,372.94	
State of NJ/DEP - 2015 Tonnage Grant fy18			31,134.26		31,134.26	31,134.26	
FY 2016 Safe Streets Task Force			34,404.50		34,404.50	34,404.50	
NJ State Police- COPS Anti-Gang Initiative (CAGI) task force			25,000.00		25,000.00	25,000.00	
NJ Historical Trust Capital Preservation Grant Program			150,000.00		150,000.00	150,000.00	
FY 18 USDOJ - US Marshals Service JLEO-18-0106	Sheet 24		15,000.00		15,000.00	15,000.00	

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)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	
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			-	-	
State of NJ/DHSS - Child Health DFHS19CHD016		825,000.00					
2019 County of Mercer - Title III Elderly Services	Sheet 24a	50,000.00			-		

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)	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
2019 County of Mercer - Title XX Elderly Services		173,532.00			-		
SNJ Urban Blight Reduction Program (UBRP) #2		550,000.00					
USDOJ - FY 19 Bulletproof Vest Partnership		35,622.13					
FY 2019 Safe Streets Task Force (FBI)		36,687.50					
NJEDA Innovation Challenge Grant		100,000.00					
FY 19 USDOJ - US Marshals Service JLEO-19-0106		15,000.00					
DVRPC #19-53-314 Delaware Valley Regional Planning Comm.		15,000.00					
Anti-Violence out of School fy19		1,000,000.00					
Mercer at Play		500,000.00					
FY18 Ed Byrne Memorial Justice Assistance Grant		100,913.00					
FY19- State and Local Task Force- DEA Pope		301.75					
FY19- State and Local Task Force- DEA Ward		301.75					
FY17 Ed Byrne Memorial Justice Assistance Grant		97,300.00					
NJDEP Greem Acres Program-Hetzel Field Park		500,000.00					
HDRSF - Storella Site		523,782.00					
USDOJ - Org Crime Drug Enforcement Task Force (OCDETF)		25,000.00					
SNJ Body Armor FY18	Sheet 24b	26,889.62					

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
PSEG - Sustainable Jersey Corp		20,000.00					
State Police - Opioid Task Force		15,000.00					
SNJ Clean Communities		147,974.33					
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	
Trent House		12,000.00			-		
Total Local Matches		240,751.00	881,289.16		881,289.16	881,289.16	
Total Public and Private Programs Offset by Revenues	40-999	\$ 5,659,472.99	\$ 4,657,744.62	\$ -	\$ 4,657,744.62	\$ 4,657,744.62	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 9,387,904.34	\$ 8,317,271.97	\$ -	\$ 8,317,271.97	\$ 7,912,953.05	\$ 371,245.92
Details:							
Salaries	34-305-1	2,922,870.55	3,888,919.72		3,888,919.72	3,490,400.80	365,445.92
Other Expenses	34-305-2	6,465,033.79	4,428,352.25		4,428,352.25	4,422,552.25	5,800.00
	Sheet 25						

[illegible]

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921						XXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932						XXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	1,105,048.34	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
	Sheet 27						

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						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
	Sheet 27a						

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	540,000.00	500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	466,947.20	XXXXXXXXXXXXXXXXXX
(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	\$ 34,593,029.73	\$ 32,712,281.17	\$ -	\$ 32,723,381.19	\$ 31,863,379.07	\$ 794,345.92
	Sheet 28						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2018	
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(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	37,250,835.29	35,364,836.77	-	35,375,936.79	34,515,916.67	794,345.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 207,282,043.60	\$ 196,356,485.54	\$ -	\$ 196,356,485.54	\$ 181,002,292.64	\$ 15,288,518.70
(M) Reserve for Uncollected Taxes	50-899	8,537,880.44	9,693,031.55	xxxxxxxxxxxxxxxxxx	9,693,031.55	9,693,031.55	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 215,819,924.04	\$ 206,049,517.09	\$ -	\$ 206,049,517.09	\$ 190,695,324.19	\$ 15,288,518.70
	Sheet 29						

CURRENT FUND - APPROPRIATIONS						SFY	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2018	
		SFY* 2019	SFY* 2018	SFY* 2018 Emergency Appropriation	Total for SFY* 2018 As Modified By All Transfer	Paid or Charged	Reserved
(A)Operations:							
1. (a+b) Within "CAPS" - Including Contigent	34-201	\$ 147,011,170.59	\$ 139,798,390.77	\$ -	\$ 139,768,537.97	\$ 125,674,390.42	\$ 14,094,147.55
2. Statutory Expenditures	34-209	23,020,037.72	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	\$ 170,031,208.31	\$ 160,991,648.77	-	\$ 160,980,548.75	\$ 146,486,375.97	\$ 14,494,172.78
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	1,490,609.25	1,400,609.25	-	1,400,609.25	1,394,809.25	5,800.00
Additional Appropriations Offset by Revs.	34-303	162,267.10	183,363.10	-	183,363.10	150,290.10	-
Public & Private Progs. Offset by Revs.	40-999	5,659,472.99	4,657,744.62	-	4,657,744.62	4,657,744.62	-
Total Operations - Excluded from "CAPS"	34-305	\$ 9,387,904.34	\$ 8,317,271.97	\$ -	\$ 8,317,271.97	\$ 7,912,953.05	\$ 371,245.92
(C) Capital Improvements	44-999	1,483,134.00	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	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	540,000.00	500,000.00	-	500,000.00	466,947.20	xxxxxxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	2,657,805.56	2,652,555.60	-	2,652,555.60	2,652,537.60	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,537,880.44	9,693,031.55	xxxxxxxxxxxxxxxxxx	9,693,031.55	9,693,031.55	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 215,819,924.04	\$ 206,049,517.09	\$ -	\$ 206,049,517.09	\$ 190,695,324.19	\$ 15,288,518.70
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash
		SY 2019	SY 2018	SY 2018
Operating Surplus Anticipated	08-501	14,116,395.97	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	14,116,395.97	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				
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	54,096,395.97	55,548,359.85	54,511,905.49

		DEDICATED WATER UTILITY BUDGET-(continued)				* Note: Use sheet 32 for Water Utility		SFY
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Appropriated			Expended SFY 2017		
		SFY 2019	SFY 2018	SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Salaries & Wages	55-501	11,866,748.58	10,127,168.64		7,627,168.64	\$6,701,852.36	925,316.28	
Other Expenses	55-502	24,884,905.06	21,398,101.21		23,898,101.21	\$17,203,017.30	6,695,083.91	
Reserve for Sick & Vacation			1,000,000.00					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX				
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		6,000,000.00	XXXXXXXXXXXXXXXXXX	6,000,000.00	6,000,000.00		
Capital Outlay	55-512	0.00	0.00					
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Payment of Bond Principal	55-520	6,608,155.00	6,450,464.00		6,450,464.00	\$6,170,462.79	XXXXXXXXXXXXXXXXXX	
	55-524							
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX	
Interest on Bonds	55-522	1,036,555.00	1,207,654.00		1,207,654.00	\$848,066.35	XXXXXXXXXXXXXXXXXX	
Note Principal	55-525	9,000.00						
Interest on Notes	55-523	589,959.00	366,552.00		366,522.00	\$384,536.72	XXXXXXXXXXXXXXXXXX	
			Sheet 32					

		DEDICATED WAT	DEDICATED WATER UTILITY BUDGE * Note: Use sheet 32 for Water Utility					SFY
			Appropriated			Expended SFY 2017		
	FCOA	SFY 2018	\$0.00	in SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved	
11. APPROPRIATIONS FOR WATER UTILITY								
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	55-530	17,984.72		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Contribution To:								
Public Employees' Retirement System	55-540	1,296,591.09	1,161,949.00		1,161,949.00	\$1,161,949.00	0.00	
Social Security System (O.A.S.I.)	55-541	801,853.02	831,058.00		831,058.00	\$588,841.38	242,216.62	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	68,131.00	70,612.00		70,612.00		70,612.00	
Judgements	55-531							
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
Qualified Bond Debt Service Payment-Current	55-526	3,766,513.50	3,784,801.00		3,784,801.00	3,784,801.00		
Surplus(General Budget)	55-545	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXXXXXX	
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	54,096,395.97	55,548,359.85	0.00	54,548,329.85	45,993,526.90	7,933,228.81	

DEDICATED SEWER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
10. Operating Surplus Anticipated	08-501	1,739,705.28	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	1,739,705.28	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		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	13,091,705.28	12,696,816.83	13,193,726.44

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

DEDICATED SEWER UTILITY BUDGET-(continued)							SFY	
	FCOA			Appropriated			Expended SFY 2018	
				in SFY 2018	Total for SFY 2018	Paid or		
			SFY 2019	SFY 2018	Emergency	As Modified By All	Charged	Reserved
				Appropriation	Transfers			
11. APPROPRIATIONS FOR SEWER UTILITY								
Operating:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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		5,638,177.71	5,036,615.17		5,036,615.17	\$4,173,616.25	862,998.92
Reserve for Sick & Vacation			0.00	0.00		0.00		
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX		
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511				XXXXXXXXXXXX			
Capital Outlay	55-512		487,700.00	642,500.00		642,500.00	\$208,390.07	434,109.93
Debt Service	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520		79,924.00	74,924.00		74,924.00	\$74,923.72	XXXXXXXXXXXX
	55-524							
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXXXX
Interest on Bonds	55-522		17,645.00	19,124.00		19,124.00	\$19,086.10	XXXXXXXXXXXX
	55-525							
Interest on Notes	55-523		63,963.00	40,235.00		40,235.00	\$39,978.05	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

							SFY	
	FCOA		SFY 2019	SFY 2018	Appropriated	Total for SFY 2018 As Modified By All Transfers	Expended SFY 2018	
					in SFY 2017 Emergency Appropriation		Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY								
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	55-535				XXXXXXXXXXXX			XXXXXXXXXXXX
					XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:								
Public Employees' Retirement System	55-540		419,090.67	410,914.00		410,914.00	\$410,914.00	
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		26,269.24
Judgements	55-531							
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX			XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526		601,943.78	595,645.00		595,645.00	595,643.28	
Surplus(General Budget)	55-545		1,330,000.00	1,500,000.00	XXXXXXXXXXXX	1,500,000.00	\$1,500,000.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00		13,091,705.28	12,696,816.83	0.00	12,696,816.83	10,556,072.59	2,140,447.39

DEDICATED PARKING

	FCOA	Anticipated	Anticipated	Realized in Cash in SFY 2017
		SFY 2019	SFY 2018	
10. Operating Surplus Anticipated	08-501	8,843.73	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	8,843.73	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	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	1,534,687.73	1,772,834.56	1,794,103.78

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2019	SFY 2018	Appropriated		Expended SFY 2017	
				SFY 2017 Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	173,703.89	183,628.64		186,628.64	\$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		0.00	0.00			8,397.73	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XX			
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		400,000.00	XXXXXXXXXXXXXX	400,000.00	\$400,000.00	
Capital Outlay	55-512	500,000.00	200,000.00		200,000.00		200,000.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00	0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525				0.00	0.00	
Interest on Notes	55-523	20,000.00	920.00		920.00	\$0.00	XXXXXXXXXXXXXX

		DEDICATED P	DEDICATED PARKING UTILITY BUDGET-(continued)					SFY
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA			Appropriated		Expended SFY 2017		
		SFY 2019	SFY 2018	in SFY 2017	Total for SFY 2017	Paid or	Reserved	
				Emergency	As Modified By All	Charged		
				Appropriation	Transfers			
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:		8,729.73	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX	
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX	
				XXXXXXXXXXXX				
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
Contribution To:								
Public Employees' Retirement System	55-540	17,082.00	19,986.00		19,986.00	\$20,318.00		
Social Securtiy 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			XXXXXXXXXXXX				
Qualified Bond Debt Service Payment-Current	55-526	7,275.00	7,412.00		7,412.00	7,410.00		
Surplus(General Budget)	55-545	600,000.00	800,000.00	XXXXXXXXXXXX	800,000.00	800,000.00		
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,534,687.73	1,772,834.56	0.00	1,775,834.56	1,423,110.54	357,531.75	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Assessment Cash	53-101			
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, Senior Emergency Repair Trust Fund 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	130,451,376	138,210,890
Total Funds	2310500	246,173,961	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	20,050,209	22,918,659

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2019 Budget

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

Surplus Balance June 30, 2018	2311500	20,050,209
Current Surplus Anticipated in SFY 2019 Budget	2311600	13,094,000
Surplus Balance Remaining	2311700	6,956,209

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2019

(Only to be Included in the Budget as Finally Adopted 19-240)

RESOLUTION

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

(b)\$	<u>23,314,477.80</u>	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	<u> </u>	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)\$	<u> </u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	<u>804,800.68</u>	(Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Absent { MCBRIDE

Nays {

Ayes
BLAKELEY
HARRISON
MUSCHAL
RODRIGUEZ
VAUGHN
CALDWELL-WILSON

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$ 13,094,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 116,593,625.85
Receipts from Delinquent Taxes		15-499	\$ 3,572,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 80,849,128.71
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$ 22,408,109.00	23,314,477.80
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 906,368.80	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 804,800.68
Total Revenues		13-299	\$ 238,228,033.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 147,011,170.59
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23,020,037.72
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,387,904.34
(c) Capital Improvements	44-999	\$ 1,483,134.00
(d) Municipal Debt Service	45-999	\$ 22,581,991.39
(e) Deferred Charges - Municipal	46-999	\$ 600,000.00
(f) Judgements	37-480	\$ 540,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 2,657,805.56
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 8,537,880.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 22,408,109.00
Total Appropriations	34-499	\$ 238,228,033.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6 day of JUNE, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this JUNE 11, 2019 [Signature], Clerk
signature

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

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

SFY

Contracting Unit City of Trenton

Year Ending June 30, 2018

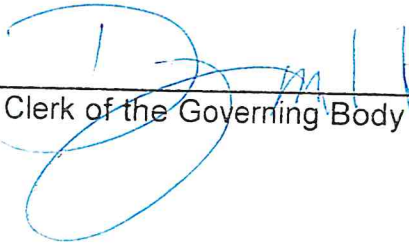
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2019 capital budget request for the City of Trenton is comprised of seven (7) specific areas with capital expenditures of \$13,124,011 (excludes funds reserved from previous years) of which \$584,950 is GRANT funded WITH A 5% DOWN PAYMENT of \$626,953

Renovation of City Facilities

Environmental Remediation - \$100,000 (Public Property); City Hall Improvement Plaza - \$500,000 (Public Property); Plumbing Improvements - \$100,000 (Public Property) TOTAL \$700K

Demolition and Sidewalk Replacements

Demolition of Unsafe and Condemned Structures - \$1,036,600 (Inspections); Replacement of Old Sidewalks - \$200,000 (Inspections) TOTAL \$1,236,600

Street Reconstruction

Street Resurfacing - \$800,000 (Streets); Street Yard Wash Bay - \$420,000 (PW-Engineering); Broad Street Improvements - \$105,000 (PW-Engineering); West State Street/East State Street/Warren Street Intersection Improvements - \$360,000 (PW-Engineering); School Safety Improvements - \$150,000 (PW-Traffic & Transportation); TOTAL \$1,835,000

Information Technology Improvements and Equipment

Office Furniture - \$3,200 (Culture); Disaster Recovery/Business Continuity - \$320,000 (MIS); City Building WiFi - \$100,000 (MIS); Building Security Upgrades - \$150,000 (MIS); WAN Technology Upgrades - \$75,000 (MIS); Server Consolidation & Virtualization - \$88,000 (MIS); Servers Software Upgrades - \$10,895 (MIS); Desktop/Laptop Computer Refresh - \$200,000 (MIS); Cloud Based Software Application Upgrades Migration - \$40,000 (MIS); Technology Project Upgrades - \$75,000 (Recreation); West State Street/Prospect Street Traffic Signal Upgrades - \$280,000 (PW-Traffic & Transportation) TOTAL \$1,342,095

Park and Playground Improvements

Pool Building & Facilities Improvements - \$180,000 (Recreation); Baseball Field Upgrades - \$200,000 (Natural Resources); Athletic Complex Improvements - \$550,000 (Natural Resources); Park Improvements - \$300,000 (Natural Resources); Bleachers Replacement - \$80,000 (Recreation Resources); Baseball/Tennis Courts Improvements - \$60,000; Playgrounds Improvements - \$20,000 (Natural Resources); Recreation Center Improvements - \$100,000 (Recreation); Recreation Center Improvements - Professional Services - \$100,000 (Recreation) TOTAL \$1,590,000

Property Acquisition and Improvements

Wire works Building Improvements - \$1,025,000 (Natural Resources); Professional Services - \$425,000 (Natural Resources); HVAC Systems - \$175,000 (Natural Resources); New Building Site Prep & Environmental Study - \$150,000 (Municipal Courts); New Court House Facility - \$75,000 (Municipal Courts) Montgomery Plaza \$350,000 (Natural Resources) TOTAL \$2,200,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Purchase of Vehicles

New Fire Pumper #3 - \$700,000 (Fire); Two (2) Packers - 25 Yards - \$460,000 (Solid Waste); Front End Loader - \$250,000 (Solid Waste); Steril-Koni USA Heavy Duty Lift - \$48,000 (Solid Waste); 6x4 Roll-On/Roll-Off Truck w/Hook Lift & Leaf Machine - \$200,000 (Streets); Freightliner SD Conventional Day Cab - \$151,000 (Streets); New Bobcat - \$85,000 (Streets); (2) Pickup Trucks - \$60,000 (Streets); Hot Asphalt Box - \$50,000 (Streets); 20 Yard Rear Loader Trash Truck/Packer - \$200,000 (Streets); Pickup Truck - \$40,000 (Public Property); One (1) 12 Cubic Yard Dump Truck w/ Snow Removal Equipment - \$60,000 (Public Property); One (1) Case 300 Backhoe w/Grapple Attachment - \$200,000 (Natural Resources); One (1) F350 Four Cubic Yard Dump Truck w/ Snow Removal Equipment - \$120,000 (Natural Resources); Vehicle & Van Purchases - \$92,093 (Recreation); SUV Vehicle - \$17,093 (Culture) TOTAL \$3,635,366

CAPITAL BUDGET (Current Year Action)
SFY 2019

SFY 2019

Local Unit _____ City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					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	
Renovation of City Facilities	001	\$ 5,729,038	\$ 5,029,038	\$700,000.00	\$ 35,000	\$ -	\$ -	\$ 665,000	
Demolition Sidewalk Replacement	002	\$ 10,890,394	\$ 3,470,794	\$1,236,600.00	\$ 61,830	\$ -	\$ -	\$ 1,174,770	\$ 6,183,000
Street Reconstruction and Traffic Signals Imp	003	\$ 6,011,188	\$ 4,176,188	\$2,419,950.00	\$ 91,750	\$ -	\$ 584,950	\$ 1,743,250	\$ -
Information Technology Improvm't & Equipment	004	\$ 4,403,499	\$ 1,836,404	\$1,342,095.00	\$ 67,105	\$ -	\$ -	\$ 1,274,990	\$ 1,225,000
Park & Playground Improvements	005	\$ 9,482,543	\$ 1,652,543	\$ 1,590,000	\$ 79,500	\$ -	\$ -	\$ 1,510,500	\$ 6,240,000
Property Acquisition & Improvements	006	\$ 12,969,317	\$ 7,799,317	\$ 2,200,000	\$ 110,000	\$ -	\$ -	\$ 2,090,000	\$ 2,970,000
Purchase of Vehicles	007	\$ 15,984,835	\$ 2,603,269	\$ 3,635,366	\$ 181,768	\$ -	\$ -	\$ 3,453,598	\$ 9,746,200
	008								
	009								
	010								
	011								
	012								
	013								
TOTAL - ALL PROJECTS		\$ 65,470,816	\$ 26,567,555	\$ 13,124,011	\$ 626,953	\$ -	\$ 584,950	\$ 11,912,108	\$ 26,364,200

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

SFY 2019

Local Unit City of Trenton

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
Renovation of City Facilities	001	\$700,000.00		\$700,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Demolition Sidewalk Replacement	002	\$7,419,600.00		\$1,236,600.00	\$1,236,600.00	\$1,236,600.00	\$1,236,600.00	\$1,236,600.00	\$1,236,600.00
Street Reconstruction and Traffic Signals Imp	003	\$1,835,000.00		\$1,835,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Improvm't & Equipment	004	\$2,567,095.00		\$1,342,095.00	\$1,210,000.00	\$15,000.00			
Park & Playground Improvements	005	\$7,830,000.00		\$1,590,000.00	\$3,005,000.00	\$1,750,000.00	\$925,000.00	\$280,000.00	\$280,000.00
Property Acquisition & Improvements	006	\$5,170,000.00		\$2,200,000.00	\$900,000.00	\$1,200,000.00	\$870,000.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$13,381,566.00		\$3,635,366.00	\$2,566,200.00	\$1,780,000.00	\$2,000,000.00	\$1,700,000.00	\$1,700,000.00
	008								
	009								
	010								
	011								
	012								
	013								
TOTAL ALL PROJECTS		\$38,903,261.00		\$12,539,061.00	\$8,917,800.00	\$5,981,600.00	\$5,031,600.00	\$3,216,600.00	\$3,216,600.00

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

SFY

City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$700,000.00	\$700,000.00	\$0.00	\$35,000.00	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$7,419,600.00	\$1,236,600.00	\$6,183,000.00	\$61,830.00	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$1,835,000.00	\$1,835,000.00	\$0.00	\$91,750.00	0	584,950	0	0	0	0
Information Technology Improvm't & Equipment	\$2,567,095.00	\$1,342,095.00	\$1,225,000.00	\$67,104.75	0	0	0	0	0	0
Park & Playground Improvm'ts	\$7,830,000.00	\$1,590,000.00	\$6,240,000.00	\$79,500.00	0	0	0	0	0	0
Property Acquisition & Improvements	\$5,170,000.00	\$2,200,000.00	\$2,970,000.00	\$110,000.00		0	0	0	0	0
Purchase of Vehicles	\$13,381,566.00	\$3,635,366.00	\$9,746,200.00	\$181,768.30	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$38,903,261.00	\$12,539,061.00	\$26,364,200.00	\$626,953.05	\$0.00	\$584,950.00	\$0.00	\$0.00	\$0.00	\$0.00

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2019 capital budget request for the Trenton Water Utility is comprised of thirty seven (29) projects and capital expenditures of \$22,615,000.00 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement

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

Funding requests include:

Water Meters	\$	450,000.00
Roadway Boxes	\$	75,000.00
Fire Hydrants	\$	50,000.00
Pipe Fittings	\$	100,000.00
Water Main Extension	\$	3,000,000.00
Building Improvement	\$	1,500,000.00
Engineering Services	\$	400,000.00
Fire Hydrant Installations	\$	300,000.00
Water Meter Test Bench	\$	200,000.00
Vehicles	\$	700,000.00
Computer Equipment	\$	500,000.00
Ewing Twp Booster Station Improv (C&E)	\$	400,000.00
Air Compressors (C&M)	\$	60,000.00
Plant Chlorine System Upgrade	\$	1,000,000.00
GIS Web Design & Maintenance	\$	300,000.00
HVAC (Heating, Ventilaton and Air Cond)	\$	500,000.00
Security Improvements (Filtration Plant & Distribution Complex)	\$	500,000.00
SCADA Systems Improvements (Construction)	\$	1,000,000.00
Final Detailed Engineering Serv for Building Impro.	\$	500,000.00
Cortland Street Interior Building Improvement	\$	650,000.00
Building for Cold Patch and Salt	\$	1,000,000.00
Engineering for Mercerville Tank Renovations	\$	180,000.00
Engineering for Superpulsator Improvem Designs	\$	250,000.00
Filter Upgrades (Construction)	\$	3,000,000.00
Mercerville Tank Improvements (Construction)	\$	400,000.00
Distribution Complex Parking Lot Impro/Paving	\$	400,000.00
Mechanical Sweeper	\$	200,000.00
Filtration Plant Laboratory Upgrades	\$	1,000,000.00
Intake Upgrade	\$	4,000,000.00

TOTAL	\$	22,615,000.00
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CAPITAL BUDGET (Current Year Action)
SFY 2019

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	999,667	549,667.30	450,000.00				450,000	2,250,000
Roadway Boxes	002	150,000	75,000.00	75,000.00				75,000	375,000
Fire Hydrants	003	100,000	50,000.00	50,000.00				50,000	250,000
Pipe Fittings, Etc.	004	200,000	100,000.00	100,000.00				100,000	500,000
Valves	005	-		-				-	
Water Main Extension	006	3,647,192	647,192.17	3,000,000.00				3,000,000	2,500,000
Cement Motar Cleaning and Lining	007	1,106,661	1,106,660.63	-				-	19,000,000
Building Improvements	008	2,966,015	1,466,014.66	1,500,000.00				1,500,000	1,500,000
Water Service Replacements	009	856,530	856,530.29					-	10,000,000
Engineering Services	010	839,955	439,955.00	400,000.00				400,000	1,110,000
Fire Hydrant Installations	011	450,000	150,000.00	300,000.00				300,000	750,000
Service Materials	012	-	-	-				-	1,500,000
Water Meter Test Bench	013	400,000	200,000.00	200,000.00				200,000	0
Vehicles	014	917,466	217,465.78	700,000.00				700,000	1,250,000
Radio Remote Installation	015	7,958,000	7,958,000.00					-	4,000,000
Computer Equipment	016	911,173	411,172.62	500,000.00				500,000	1,250,000
Gas Chromatograph	017	198,973	198,973.42	-				-	200,000
Whitehorse Tank Rehabilitation	018	1,245,670	1,245,669.66	-				-	0
Ewing Township Booster Station Improvement (Constr & Engineering)	019	1,282,146	882,146.14	400,000.00				400,000	450,000

CAPITAL BUDGET (Current Year Action)
SFY 2019

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	020		-					-	60,000
Air-Compressors (Construction & Maintenance)	021	120,000	60,000.00	60,000.00				60,000	0
Polymer Feed System Replacement	022	-	-	-				-	1,000,000
Plant Chlorine System Upgrade	023	3,024,763	2,024,763.00	1,000,000.00				1,000,000	1,000,000
GIS Web Design and Maintenance	024	600,000	300,000.00	300,000.00				300,000	300,000
HVAC (Heating, Ventilation and Air Conditioning)	025	1,649,000	1,149,000.00	500,000.00				500,000	1,000,000
Security Improvements (Filtration Plant and Distribution Complex)	026	1,996,700	1,496,700.00	500,000.00				500,000	1,800,000
Reservoir Cover	027	10,699,592	10,699,591.97	-				-	0
SCADA Systems Improvements (Construction)	028	2,000,000	1,000,000.00	1,000,000.00				1,000,000	0
Final Detailed Engineering Services for Building Improvements	029	1,000,000	500,000.00	500,000.00				500,000	1,000,000
Cortland Street Interior Building Improvements	030	1,248,641	598,640.78	650,000.00				650,000	180,000
Building for Cold Patch and Salt	031	1,000,000	-	1,000,000.00				1,000,000	250,000
Engineering for Mercerville Tank Renovations	032	360,000	180,000.00	180,000.00				180,000	0
Engineering for Superpulsator Improvement Designs	033	500,000	250,000.00	250,000.00				250,000	0
Filter Upgrade	034	3,000,000	-	3,000,000.00			-	3,000,000	0
Mercerville Tank Improvements (Construction)	035	1,297,500	897,500.00	400,000.00				400,000	0
Distribution Complex Parking Lot Improvements/Paving	036	800,000	400,000.00	400,000.00				400,000	2,000,000
Mechanical Sweeper	037	400,000	200,000.00	200,000.00				200,000	0
Filtration Plant Laboratory Upgrades	038	2,365,810	1,365,810.00	1,000,000.00				1,000,000	0
Intake Upgrade	039	4,000,000		4,000,000.00				4,000,000	0

CAPITAL BUDGET (Current Year Action)
SFY 2019

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Other Projects	040	41,857,880	41,857,880.20						
TOTAL - ALL PROJECTS		102,149,334	79,534,333.62	22,615,000.00	-	0	0	22,615,000	55,475,000

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
Water Meters	001	3,249,667		450,000	450,000	450,000	450,000	450,000	450,000
Roadway Boxes	002	525,000		75,000	75,000	75,000	75,000	75,000	75,000
Fire Hydrants	003	350,000		50,000	50,000	50,000	50,000	50,000	50,000
Pipe Fittings, Etc.	004	700,000		100,000	100,000	100,000	100,000	100,000	100,000
Water Main Extension	005	6,147,192		3,000,000	500,000	500,000	500,000	500,000	500,000
Cement Motar Cleaning and Lining	006	20,106,661		-	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000
Building Improvements	007	4,466,015		1,500,000	1,500,000	0	0	0	0
Water Service Replacement	008	10,856,530		-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Services	009	1,949,955		400,000	60,000	550,000	500,000	0	0
Fire Hydrant Installations	010	1,200,000		300,000	150,000	150,000	150,000	150,000	150,000
Service Materials	011	1,500,000			300,000	300,000	300,000	300,000	300,000
Water Meter Test Bench	012	400,000		200,000	0	0	0	0	0
Vehicles	013	2,167,466		700,000	250,000	250,000	250,000	250,000	250,000
Radio Remote Installation	014	11,958,000		-	4,000,000	0	0	0	0
Computer Equipment	015	2,161,173		500,000	250,000	250,000	250,000	250,000	250,000
Gas Chromatograph	016	398,973			200,000	0	0	0	0
Whitehorse Tank Rehabilitation	017	1,245,670			0	0	0	0	0
Ewing Township Booster Station Improvement (Constr &Engineering)	018	1,732,146		400,000	450,000	0	0	0	0
Air-Compressors (Construction & Maintenance)	019	180,000		60,000	60,000	0	0	0	0
Plant Chlorine System Upgrade	020	3,024,763		1,000,000	0	0	0	0	0
GIS Web Design and Maintenance	021	1,600,000		300,000	200,000	200,000	200,000	200,000	200,000

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
HVAC (Heating, Ventilation and Air Conditioning)	022	2,649,000		500,000	500,000	500,000	0	0	0
Security Improvements (Filtration Plant and Distribution Complex)	023	2,296,700		500,000	300,000	0	0	0	0
Reservoir Cover	024	11,699,592		-	1,000,000	0	0	0	0
SCADA Systems Improvements (Construction)	025	3,800,000		1,000,000	1,800,000	0	0	0	0
Final Detailed Engineering Services for Building Improvements	026	1,000,000		500,000	0	0	0	0	0
Cortland Street Interior Building Improvements	027	1,248,641		650,000	0	0	0	0	0
Building for Cold Patch and Salt	028	2,000,000		1,000,000	1,000,000	0	0	0	0
Engineering for Mercerville Tank Renovations	029	540,000		180,000	180,000	0	0	0	0
Engineering for Superpulsator Improvement Designs	030	750,000		250,000	250,000	0	0	0	0
Filter Upgrades (Construction)	031	3,000,000		3,000,000	0	0	0	0	0
Mercerville Tank Improvements (Construction)	032	1,297,500		400,000	0	0	0	0	0
Distribution Complex Parking Lot Improvements/Paving	033	800,000		400,000	0	0	0	0	0
Mechanical Sweeper	034	400,000		200,000	0	0	0	0	0
Filtration Plant Laboratory Upgrades	035	4,365,810		1,000,000	400,000	400,000	400,000	400,000	400,000
Intake Upgrade	036	4,000,000		4,000,000	0	0	0	0	0
Other Project	037	41,857,880		-	0	0	0	0	0
					0	0	0	0	0
TOTAL - ALL PROJECTS		157,624,334	0	22,615,000	21,025,000	10,775,000	8,225,000	7,725,000	7,725,000

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

SFY

Local Unit

Water Utility

1	PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	Water Meters	3,249,667	450,000	2,250,000	0	0	0		0	0	0
	Roadway Boxes	525,000	75,000	375,000	0	0	0		0	0	0
	Fire Hydrants	350,000	50,000	250,000	0	0	0		0	0	0
	Pipe Fittings, Etc.	700,000	100,000	500,000	0	0	0		0	0	0
	Water Main Extension	6,147,192	3,000,000	2,500,000	0	0	0		0	0	0
	Cement Motar Cleaning and Lining	20,106,661	-	19,000,000	0	0	0		0	0	0
	Building Improvements	4,466,015	1,500,000	1,500,000							
	Water Service Replacements	10,856,530	-	10,000,000	-	0	0		0	0	0
	Engineering Services	1,949,955	400,000	1,110,000	0	0	0		0	0	0
	Fire Hydrant Installations	1,200,000	300,000	750,000	0	0	0		0	0	0
	Service Materials	1,500,000	-	1,500,000	0	0	0		0	0	0
	Water Meter Test Bench	400,000	200,000	0	0	0	0		0	0	0
	Vehicles	2,167,466	700,000	1,250,000	0	0	0		0	0	0
	Radio Remote Installation	11,958,000	-	4,000,000	0	0	0		0	0	0
	Computer Equipment	2,161,173	500,000	1,250,000	0	0	0		0	0	0
	Gas Chromatograph	398,973	-	200,000	0	0	0		0	0	0
	Whitehorse Tank Rehabilitation	1,245,670	-	0	0	0	0		0	0	0
	Ewing Township Booster Station Improvement (Constr &Engineering)	1,732,146	400,000	450,000	0	0	0		0	0	0
	Air-Compressors (Construction & Maintenance)	180,000	60,000	60,000	0	0	0		0	0	0
	Plant Chlorine System Upgrade	3,024,763	1,000,000	0	0	0	0		0	0	0

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

SFY

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	GIS Web Design and Maintenance	1,600,000	300,000	1,000,000	0	0	0		0	0	0
	HVAC (Heating, Ventilation and Air Conditioning)	2,649,000	500,000	1,000,000	0	0	0		0	0	0
	Security Improvements (Filtration Plant and Distribution Complex)	2,296,700	500,000	300,000	0	0	0		0	0	0
	Reservoir Cover	11,699,592	-	1,000,000	0	0	0		0	0	0
	SCADA Systems Improvements (Construction)	3,800,000	1,000,000	1,800,000	0	0	0		0	0	0
	Final Detailed Engineering Services for Building Improvements	1,000,000	500,000	0	0	0	0		0	0	0
	Cortland Street Interior Building Improvements	1,248,641	650,000	0	0	0	0		0	0	0
	Building for Cold Patch and Salt	2,000,000	1,000,000	1,000,000	0	0	0		0	0	0
	Engineering for Mercerville Tank Renovations	540,000	180,000	180,000	0	0	0		0	0	0
	Engineering for Superpulsator Improvement Designs	750,000	250,000	250,000	0	0	0		0	0	0
	Filter Upgrades	3,000,000	3,000,000	0	0	0	0		0	0	0
	Mercerville Tank Improvements (Construction)	1,297,500	400,000	0	0	0	0		0	0	0
	Distribution Complex Parking Lot Improvements/Paving	800,000	400,000	0	0	0	0		0	0	0
	Mechanical Sweeper	400,000	200,000	0	0	0	0		0	0	0
	Filtration Plant Laboratory Upgrades	4,365,810	1,000,000	2,000,000	0	0	0		0	0	0
	Intake Upgrade	4,000,000	4,000,000	0	0	0	0		0	0	0
	Other Projects	41,857,880	-	0	0	0	0		0	0	0
		-	-	0	0	0	0		0	0	0
	TOTAL - ALL PROJECTS	157,624,334	22,615,000	55,475,000	0	0	0	0	0	0	0

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	-	950,000	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

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)		
80015-		XXXXXXXXXXXXXXXXXX
2. Local District School Tax-School Budget		
Actual	207,282,043.60	XXXXXXXXXXXXXXXXXX
Estimate **	22,408,109.00	21,968,735.00
80017-		XXXXXXXXXXXXXXXXXX
3. Regional School District Tax		
Actual		XXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXX
4. Regional High School District Tax - School Budget		
Estimate *		XXXXXXXXXXXXXXXXXX
5. County Tax		
Actual	13,906,948.84	14,979,027.40
Estimate *		XXXXXXXXXXXXXXXXXX
6. Special District Taxes		
Actual	615,777.00	603,703.03
Estimate *		XXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax		
Actual		XXXXXXXXXXXXXXXXXX
Estimate *		XXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes		
80024-01	244,212,878.44	
9. Less: Total Anticipated Revenues from SFY 2019 in Municipal Budget	133,259,625.85	
80024-02		
10. Cash Required from SFY 2019 Taxes to Support Local Municipal Budget & Other Taxes		
80024-03	110,953,252.59	
11. Amount of Item 10 Divided by 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)		
80024-05	119,491,133.03	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	22,408,109.00	* May not be stated in an amount less than "actual" Tax of year SFY 2018
Regional School District Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board
Regional High School Tax (Amount Shown on Line 4 Above)		of Education to the Commissioner of Education on January 15, 2018
County Tax (Amount Shown on Line 5 Above)	13,906,948.84	(Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Special District Tax (Amount Shown on Line 6 Above)	615,777.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
82,560,298.19		
Total Amount (see Line 11)	119,491,133.03	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	8,537,880.44	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 & 12.
80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	207,282,043.60	
Item 12 - Appropriation: Reserve for Uncollected Taxes	8,537,880.44	
Sub-Total	215,819,924.04	
Less: Item 9 - Total Anticipated Revenues	133,259,625.85	
Amount to be Raised by Taxation in Municipal Budget	82,560,298.19	
80024-07		