

2020 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Introduced:Resolution# 19-556

Adopted:Resolution# 20-~~259~~

MUNICIPALITY:

TRENTON

COUNTY:

MERCER

W. REED GUSCIORA

June 30, 2022

Mayor's Name

Term Expires

DWAYNE M. HARRIS

Municipal Officials

July 06, 2017

Municipal Clerk

Date of Orig. Appt.

CONSTANCE LUDDEN

Cert No.

Tax Collector

CTC 831

JANET SCHOENHAAR

Cert No.

Chief Financial Officer

N-0080

WARREN BROUDY

Cert No.

Registered Municipal Accountant

554

JOHN MORELLI

Lic No.

Municipal Attorney

019061981

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

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:

2020 MUNICIPAL BUDGET STATE FISCAL YEAR

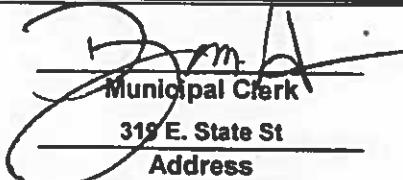
SFY

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2020.

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

29 day of October 2019
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 29 day of October 2019


Municipal Clerk

319 E. State St

Address

Trenton, N. J. 08608

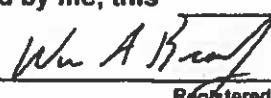
Address

(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 29 day of October 2019


John A. Brant

Registered Municipal Accountant

Mercadien, P. C., CPA's

Address

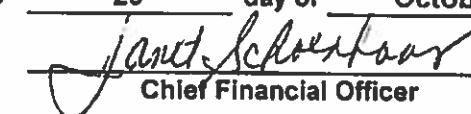
3625 Quakerbridge Road, Hamilton, NJ 08619

Address

(609) 689-9700

Phone

Certified by me, this 29 day of October 2019


Janet Schaefer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Date: _____

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Date: _____

By: _____

SFY

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the SFY 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2020

Be It Further Resolved, that said Budget be published in the The Trentonian
in the Issue of Monday, November 25, 2019
The Governing Body of the City of Trenton does hereby approve the following as the Budget for the SFY 2020.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Naya

Abstained

**BLAKELEY
CALDWELL-WILSON
HARRISON
MCBRIDE
MUSCHAL
RODRIGUEZ
VAUGHN**

Notice is hereby given that the Budget and Tax Resolution was approved by

City Council

of the _____ City

Trenton County of **Mercer** on

Tuesday, October 29, 2019

A Hearing on the Budget and Tax Resolution will be held at

City Hall Council Chambers , on December 5, 2019 at

SFY

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations-Adopted Budget	\$216,316,336.50	\$54,096,395.97	\$13,091,705.28	\$1,534,687.73
Budget Appropriations Added by N.J.S:40A:4-87	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$216,316,336.50	\$54,096,395.97	\$13,091,705.28	\$1,534,687.73
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$199,397,069.60	42,230,343.72	\$10,712,694.55	\$810,347.70
Reserved	\$16,897,518.92	\$11,251,424.31	\$2,348,781.36	\$704,225.03
Unexpended Balances Canceled	\$21,747.98	\$614,627.94	\$30,229.37	\$20,115.00
Total Expenditures and Unexpended Balances Cancelled	\$216,316,336.50	\$54,096,395.97	\$13,091,705.28	\$1,534,687.73
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expenditure 2019 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	SFY
CAP CALCULATION		
IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2019 CERTAIN EXCLUDED ITEMS(E.G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2020, 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%.	TOTAL PUBLIC AND PRIVATE PROGRAMS-25 TOTAL CAPITAL IMPROVEMENTS-26a TOTAL DEBT SERVICE-27a TOTAL TYPE 1 SCHOOL DEBT-29 REVENUE SHORTFALL JUDGEMENTS TOTAL DEFERRED CHARGES CASH DEFICIT RESERVE FOR UNCOLLECTED TAXES-29 TOTAL EXCEPTIONS BASE AMOUNT ON WHICH 2.5% "CAP" IS APPLIED (SHEET-19)	\$5,659,472.99 \$1,483,134.00 \$22,581,991.39 \$2,657,805.56 \$0.00 \$540,000.00 \$600,000.00 \$0.00 \$9,034,292.90 \$46,285,128.19 \$170,031,208.31
<u>SFY 2020 BUDGET "CAP" CALCULATION</u>	2.5% CAP ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3) LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	2.5% \$4,250,780.21 \$174,281,988.52
TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2019 LESS EXCEPTIONS: TOTAL OTHER OPERATIONS-20 TOTAL UNIFORM CONSTRUCTION CODE-21 TOTAL INTERLOCAL SERVICES AGREEMENT-22 TOTAL ADDITIONAL APPROPRIATION-23	\$216,316,336.50 \$216,316,336.50 \$2,000,000.00 \$75,555.00 \$1,490,609.25 \$162,267.10	ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3) \$174,281,988.52

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE				SFY
NEW RATABLES DUE TO NEW CONSTRUCTION (2,433,300 X 3.585/100)			\$87,233.81	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>	
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	1.00%	\$0.00		IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2020 BUDGET ADD UP AS FOLLOWS:	
INCREASE BY UTILIZATION OG 2018 & 2019 CAP BANK					
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$174,369,222.32		HEALTH PROMOTION & CODE ENFORCEMENT	
FY 2020 GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP" (SHEET 19, H-1)		\$168,415,291.96		SALARIES AND WAGES WITHIN "CAP"	SH 14 \$533,360.88
				OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$93,800.00
					\$627,160.88
FY 2020 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES UNDER BUDGET "CAP"		\$5,953,930.36		ENGINEERING SERVICES	
				SALARIES AND WAGES WITHIN "CAP"	SH 15A \$108,999.56
				OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$0.00
					\$108,999.56
				MUNICIPAL CLERK	
				SALARIES AND WAGES WITHIN "CAP"	SH 12 \$174,384.41
				OFFSET WITH INCREASED FEES & PERMITS	SH 23 \$75,000.00
					\$249,384.41
				CODE ENFORCEMENT - TECHNICAL SERVICES	
				SALARIES AND WAGES WITHIN "CAP"	SH 15B \$208,346.45
				SALARIES AND WAGES WITHIN "CAP"	SH 16 \$367,000.00
				SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21 \$75,555.00
					\$650,901.45
ALLOWABLE 2019 CAP BANKING AVAILABLE FOR 2021 BUDGET		\$559,566.39		EMPLOYEE GROUP HEALTH INSURANCE	
ALLOWABLE 2020 CAP BANKING AVAILABLE FOR 2021 BUDGET		\$5,953,930.36		OTHER EXPENSES WITHIN "CAP"	SH 15C \$29,155,830.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.65 PER \$100 ASSESSED VALUATION				OTHER EXPENSES WITHIN "CAP"	SH 15C \$70,000.00
				OTHER EXPENSES OUTSIDE "CAP"	SH 20 \$0.00
					\$29,225,830.00

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 2020 TOTAL COST	\$33,611,830.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$4,386,000.00</u>
 TOTAL FY 2020 APPROPRIATION	 <u>\$29,225,830.00</u>
 INSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	\$29,155,830.00
HEALTH INSURANCE WAIVER	\$70,000.00
 OUTSIDE CAP APPROPRIATION:	
EMPLOYEE GROUP HEALTH INSURANCE	<u>\$0.00</u>
 TOTAL FY 2020 APPROPRIATION	 <u>\$29,225,830.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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Sheet 3b-2

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

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

FY 2019 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$ 80,845,541	ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$ 83,760,607
CAP BASE ADJUSTMENT (+/-)		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
LES: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$ 80,845,541	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
PLUS 2% CAP INCREASE	<u>1,616,911</u>	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ADJUSTED TAX LEVY	\$ 82,462,452	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
PLUS: ASSUMPTION OF SERVICE/FUNCTION		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$ 82,462,452	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
EXCLUSIONS:		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ALLOWABLE HEALTH INSURANCE COST INCREASE		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ALLOWABLE PENSION OBLIGATIONS INCREASE	63,184	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	-	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	1,236,410	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		ADJUSTED TAX LEVY AFTER EXCLUSIONS	
ADD TOTAL EXCLUSIONS	\$ 1,299,594	ADJUSTED TAX LEVY AFTER EXCLUSIONS	
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$ 1,439	ADJUSTED TAX LEVY AFTER EXCLUSIONS	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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Sheet 3b-3

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

SFY

CURRENT FUND - ANTICIPATED REVENUES					SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2019	
		SFY* 2020	SFY* 2019		
1. Surplus Anticipated	08-101	\$ 6,500,000.00	\$ 7,394,000.00	\$ 7,394,000.00	
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102	5,740,000.00	6,200,000.00	6,200,000.00	
Total Surplus Anticipated	08-100	12,240,000.00	13,594,000.00	13,594,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Licenses:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	187,186.00	187,408.90	187,374.90	
Other	08-104	408,347.98	384,042.98	421,747.22	
Fees and Permits	08-105	500,200.00	596,332.78	500,901.56	
Fines and Costs:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	2,250,000.00	2,341,310.51	2,297,629.37	
Other	08-109				
Interest and Costs on Taxes	08-112	1,437,000.00	1,496,296.78	1,437,424.09	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	97,000.00	138,337.49	97,006.62	
Interest on Investments and Deposits	08-113	1,000,000.00	623,164.73	1,131,334.89	
Anticipated Utility Operating Surplus	08-114				
Anticipated Utility Operating Surplus - Water	08-181	3,050,000.00	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* 2019
		SFY* 2020	SFY* 2019	
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	25,178,612.00	28,928,448.00	28,928,448.49
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	33,615,940.00 ^{JK}	29,866,104.00	29,866,104.00
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-212	3,750,000.00	5,740,000.00	5,740,000.00
Transitional Aid-Police Real Time Crime Center	09-212	4,500,000.00		
Interest Free State Loan Aid	09-204		10,000,000.00	10,000,000.00
Capital City Aid		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	\$ 77,214,560.00	\$ 74,704,560.00	\$ 74,704,560.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2019
		SFY* 2020	SFY* 2019	
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) 2019		\$ -	\$ 101,906.00	\$ 101,906.00
SNJ - Department of Agriculture - FY 19 Summer Feeding Program			514,199.46	514,199.46
SNJDOT-Hghway Safety Grant Fund Program-Radar			8,228.45	8,228.45
FY 19-State and Local Task Force-DEA Pope			18,042.00	18,042.00
FY 19-State and Local Task Force-DEA Ward			18,042.00	18,042.00
State of NJ/DHSS - Child Health DFHS19CHD016			825,000.00	825,000.00
2019 County of Mercer - Title III Elderly Services			50,000.00	50,000.00
2019 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
SNJ Urban Blight Reduction Program (UBRP) #2			550,000.00	550,000.00
USDOJ - FY 19 Bulletproof Vest Partnership			35,622.13	35,622.13
FY 2019 Safe Streets Task Force (FBI)			36,687.50	36,687.50
NJEDA Innovation Challenge Grant			100,000.00	100,000.00
FY 19 USDOJ - US Marshals Service JLEO-19-0106			15,000.00	15,000.00
DVRPC #19-53-314 Delaware Valley Regional Planning Comm.			15,000.00	15,000.00
Anti-Violence out of School FY19			1,000,000.00	1,000,000.00
Mercer at Play			500,000.00	500,000.00
FY18 Ed Byrne Memorial Justice Assistance Grant			100,913.00	100,913.00
FY19- State and Local Task Force- DEA Pope			301.75	301.75
FY19- State and Local Task Force- DEA Ward	Sheet 9		301.75	301.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2019
		SFY* 2020	SFY* 2019	
FY17 Ed Byrne Memorial Justice Assistance Grant			97,300.00	97,300.00
NJDEP Greem Acres Program-Hetzel Field Park			500,000.00	500,000.00
HDRSF - Storella Site			523,782.00	523,782.00
USDOJ - Org Crime Drug Enforcement Task Force (OCDETF)			25,000.00	25,000.00
SNJ Body Armor FY18			26,889.62	26,889.62
PSEG - Sustainable Jersey Corp			20,000.00	20,000.00
State Police - Opioid Task Force			15,000.00	15,000.00
SNJ Clean Communities			147,974.33	147,974.33
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		102,000.00		
SNJ - Department of Agriculture - FY 19 Summer Feeding Program		411,478.86		
SNJDOT- Pedetrian Safety Enforcement & Education fund		50,000.00		
FEMA Hazard Mitigation Grant Program FY20		74,504.00		
HTS 2019 Drive Sober or Get Pulled Over		5,500.00		
2019 Homicide Task Force FY20		80,000.00		
DVRPC #20-53-314 Delaware Valley Regional Planning Comm.		10,000.00		
State of NJ/DHSS - Child Health DFHS19CHD016		758,000.00		
2020 County of Mercer - Title III Elderly Services		50,000.00		
2020 County of Mercer - Title XX Elderly Services		173,532.00		
BOE Non-Public School Nursing 18-19 FY20		4,963.00		
Factory Mutual Ins Fire Prevention Grant		2,709.00		
FEMA- 2019 Port Security Grant Program	Sheet 9a	85,291.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2019
		SFY* 2020	SFY* 2019	
Click It or Ticket It		5,500.00		
HDRSF - Clinton Commerce Site		1,088,480.00		
FY 20 USDOJ - US Marshals Service JLEO-20-0106		15,000.00		
USDOJ BJA - FY 20 Bulletproof Vest Partnership		32,606.00		
State of NJ/DLPS - FY20 State Body Armor Replacement Fund Program		24,841.01		
FY 2020 Safe Streets Task Force (FBI)		37,298.00		
NJDCA- Recreational Opport For Ind With Disabilities		20,000.00		
SNJDOH- Strengthening Local Public Health Capacity Olph		95,000.00		
DEA - State/Local Task Force - FY20		36,687.50		
State of NJ/DEP - FY 2020 Tonnage Grant		46,436.57		
SNJ Neighborhood Redevelopment & Revitalization Pilot(NRRP)		2,800,000.00		
USDOJ FY2019 Ed Byrne Memorial Justice Assistance Grant		104,243.00		
Green Acres FY2017 Award		500,000.00		
SNJ Law & Public Safety FY17 Comprehensive Opioid Abuse Site Based Pgm		149,999.80		
SNHCTS Mobilization 2020 Distracted Driving Crackdown		13,750.00		
Smith Family Foundation for Homeless		50,000.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 6,827,819.74	\$ 5,418,721.99	\$ 5,418,721.99
	Sheet 9b			

GENERAL REVENUES	FOCA	CURRENT FUND - ANTICIPATED REVENUES - (Continued)			SFY
		Anticipated		Realized in Cash in SFY* 2019	
		SFY* 2020	SFY* 2019		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Richard Hughes Justice Complex	08-121	\$ 9,885,865.00	\$ 9,317,808.00	\$ 9,885,866.12	
CATV Franchise Fee	08-122	643,850.00	679,271.23	643,859.11	
Fee and Permits - Owner Registration Fee	08-124	1,696,900.00	1,379,856.00	1,696,923.24	
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00	
NJ Economic Development Authority in Lieu of Taxes	08-127	62,000.00	61,744.71	62,726.45	
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	254,000.00	253,612.92	254,260.70	
Pension Share - Grants & Utility	08-129	1,993,900.00	2,296,285.70	1,994,931.13	
Internet Wireless Fee	08-141	204,617.00	237,207.80	237,451.16	
Qualified Bond Debt Service Payment - Water	08-142	5,219,569.34	3,766,513.50	3,766,513.50	
Qualified Bond Debt Service Payment - Sewer	08-143	731,088.22	601,943.78	601,943.78	
Qualified Bond Debt Service Payment - Parking	08-144	7,025.00	7,275.00	7,275.00	
Due from Board of Education for Pension Refunding Bonds	08-145	1,762,441.50	1,740,968.60	1,751,436.80	
Sales of City-Owned Properties	08-147	900,000.00	375,000.00	609,344.00	
Hotel Tax	08-107	10,000.00	29,937.21	12,081.12	
Police Security Administration Fee	08-110	253,000.00	264,995.36	253,475.13	
Street Openings	08-100	81,475.00	24,110.00	81,475.00	
Rent Marine Terminal	08-100	108,000.00	56,463.00	108,863.02	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES

FOO

SEY* 2020

SEY* 201

Realized in Cash in SFY* 2019

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):

Trenton Housing Authority in Lieu of Taxes

XXXXXX>

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XXXXXXXXXXXXXXXXXXXX

Total Section G: Special Items of General Revenue Anticipated with Prior Written

Consent of Director of Local Government Services - Other Special Items

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X XXXXXXXXXXXXXXX

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Consent of Director of Local Government Services - Other Special Items

08-06

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2019
		SFY* 2020	SFY* 2019	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 6,500,000.00	\$ 7,394,000.00	\$ 7,394,000.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	\$ 5,740,000.00	6,200,000.00	6,200,000.00
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,885,436.98	13,750,705.86	14,225,948.85
Total Section B: State Aid Without Offsetting Appropriations	08-001	77,214,560.00	74,704,560.00	74,704,560.49
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	877,000.00	868,161.00	883,073.19
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	168,800.00	162,267.10	171,458.70
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	6,827,819.74	5,418,721.99	5,418,721.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	24,409,948.06	21,689,209.90	22,564,642.35
Total Miscellaneous Revenues	13-099	123,383,564.78	116,593,625.85	117,968,405.57
4. Receipts from Delinquent Taxes	15-499	3,400,000.00	3,572,000.00	3,620,474.41
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	139,023,564.78	133,759,625.85	135,182,879.98
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	80,576,373.82	80,845,541.17	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	997,034.32	906,368.80	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	813,982.72	804,800.68	XXXXXXXXXXXXXXXXXX
	07-199	82,387,390.86	82,556,710.65	84,716,270.81
7. Total General Revenues	13-299	\$ 221,410,955.64	\$ 216,316,336.50	\$ 219,899,150.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 520,541.88	\$ 559,826.56	\$ -	\$ 559,826.56	\$ 512,058.73	\$ 47,767.83
Mayor-OE	20-110-2	79,665.00	37,555.00		37,555.00	34,165.50	3,389.50
City Council-SW	20-110-1	141,500.00	160,249.00		160,249.00	136,364.16	23,884.84
City Council-OE	20-110-2	115,181.92	79,186.25		79,186.25	17,667.44	61,518.81
City Clerk-SW	20-120-1	174,384.41	175,866.59		175,866.59	142,182.89	33,683.70
City Clerk-OE	20-120-2	80,963.50	76,665.45		76,665.45	48,525.38	28,140.07
Elections-OE	20-120-2	72,180.00	92,088.30		92,088.30	31,450.91	60,637.39
Administration-SW	20-100-1	634,306.43	628,013.00		628,013.00	572,573.58	55,439.42
Administration-OE	20-100-2	325,000.00	390,982.50		390,982.50	325,252.69	65,729.81
Summer Youth Employment-SW	20-100-1	-	24,000.00		24,000.00	1,851.50	22,148.50
Summer Youth Employment-OE	20-100-2	8,800.00	8,120.00		8,120.00	0.00	8,120.00
Public Defender-SW	43-495-1	52,305.36	51,398.97		51,398.97	47,199.26	4,199.71
Public Defender-OE	43-495-2	276,181.50	276,181.50		276,181.50	221,747.89	54,433.61
Purchasing-SW	20-100-1	140,395.87	145,040.37		145,040.37	109,087.73	35,952.64
Purchasing-OE	20-100-2	49,086.25	48,263.25		48,263.25	32,289.27	15,973.98
MIS-SW	20-140-1	52,920.53	-		-	-	-
MIS-OE	20-140-2	1,261,420.00	1,288,597.00		1,288,597.00	1,064,004.67	224,592.33

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated			Total for SFY* 2019 As Modified By All Transfer	Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation		Paid or Charged	Reserved
Personnel-SW	20-100-1	294,006.63	248,034.74		248,034.74	201,134.79	46,899.95
Personnel-OE	20-100-2	76,000.00	106,575.00		106,575.00	19,842.84	86,732.16
Insurance-SW	20-100-1	56,836.06	110,342.70		110,342.70	106,053.19	4,289.51
Finance Director-SW	20-130-1	83,247.94	89,715.87		89,715.87	52,035.03	37,680.84
Finance Director-OE	20-130-2	4,325.00	4,263.00		4,263.00	3,810.00	453.00
Accounts and Control-SW	20-130-1	480,076.26	439,495.82		439,495.82	401,357.18	38,138.64
Accounts and Control-OE	20-130-2	15,586.00	15,527.00		15,527.00	7,408.23	8,118.77
Audit-OE	20-135-2	46,000.00	46,000.00		46,000.00	38,656.00	7,344.00
Treasury-SW	20-130-1	141,141.60	173,836.71		173,836.71	136,154.88	37,681.83
Treasury-OE	20-130-2	83,533.00	133,756.13		133,756.13	45,011.38	88,744.75
Tax Collection-SW	20-145-1	436,730.57	436,730.57		436,730.57	384,170.52	52,560.05
Tax Collection-OE	20-145-2	244,660.00	344,267.70		344,267.70	289,763.65	54,504.05
Assessments-SW	20-150-1	447,821.24	436,505.90		436,505.90	391,655.72	44,850.18
Assessments-OE	20-150-2	27,270.00	90,791.75		90,791.75	13,058.48	77,733.27
Revaluation-SW	20-150-1	-	634.00		634.00	-	634.00
Revaluation-OE	20-150-2	145,000.00	83,945.00		83,945.00	76,376.45	7,568.55
Law-SW	20-155-1	926,850.45	774,634.97		774,634.97	690,860.31	83,774.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Law-OE	20-155-2	1,656,299.50	1,793,912.00		1,793,912.00	1,369,594.70	424,317.30
Health & Human Services-Director-SW	27-330-1	338,808.74	306,896.09		306,896.09	261,814.15	45,081.94
Health & Human Services-Director-OE	27-330-2	103,802.25	103,802.25		103,802.25	14,425.05	89,377.20
Health Promotion & Code Enforcement-SW	27-330-1	533,360.88	510,017.46		510,017.46	460,218.09	49,799.37
Health Promotion & Code Enforcement-OE	27-330-2	38,925.25	39,725.25		39,725.25	27,489.47	12,235.78
Environmental Health-SW	27-330-1	527,643.56	610,245.75		610,245.75	413,544.22	196,701.53
Environmental Health-OE	27-330-2	26,390.00	26,390.00		26,390.00	24,365.82	2,024.18
Vital Statistics-SW	27-330-1	201,846.24	197,397.32		197,397.32	186,797.86	10,599.46
Vital Statistics-OE	27-330-2	18,265.50	18,265.50		18,265.50	17,524.22	741.28
Trenton Health Team-OE	27-330-2	200,000.00	200,000.00		200,000.00	200,000.00	-
Animal Control-SW	27-340-1	344,096.46	280,187.83		280,187.83	235,875.48	44,312.35
Animal Control-OE	27-340-2	135,365.50	185,365.50		185,365.50	101,044.05	84,321.45
Office of Adult & Family Services-SW	27-330-1	83,173.32	46,462.00		46,462.00	12,504.12	33,957.88
Office of Adult & Family Services-OE	27-330-2	158,543.00	158,543.00		158,543.00	141,466.91	17,076.09
Community Relations & Social Services-SW	27-330-1	261,841.06	266,168.37		266,168.37	210,797.52	55,370.85
Community Relations & Social Services-OE	27-330-2	54,761.75	54,761.75		54,761.75	7,729.99	47,031.76
Public Assistance-OE	27-330-2	30,450.00	30,450.00		30,450.00	13,363.25	17,086.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Service Access Center (SAC)	27-330-1	470,879.14	422,823.17		422,823.17	390,932.94	31,890.23
Service Access Center (SAC)	27-330-2	115,707.70	115,707.70		115,707.70	20,854.04	94,853.66
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	27,093,756.75	26,441,009.95		26,441,009.95	26,396,632.90	44,377.05
Fire-OE	25-265-2	662,900.00	771,650.00		771,650.00	629,413.13	142,236.87
Emergency Management-SW	25-252-1	62,111.19	62,111.19		62,111.19	62,111.19	-
Emergency Management-OE	25-252-2	47,700.00	17,700.00		17,700.00	11,008.49	6,691.51
Trenton Emergency Medical Services-OE	25-260-2	92,000.00	142,000.00		142,000.00	32,150.38	109,849.62
Police-SW	25-240-1	31,861,121.35	33,108,538.57		33,108,538.57	31,053,552.48	2,054,986.09
Police-OE	25-240-2	1,617,210.50	1,929,210.50		1,929,210.50	1,574,309.66	354,900.84
Crossing Guards-SW'	25-240-1	784,223.26	921,069.62		921,069.62	804,408.66	116,660.96
Crossing Guards-OE	25-240-2	-	25,000.00		25,000.00	4,914.10	20,085.90
Communications-SW	20-100-1	2,760,842.56	3,193,143.47		3,193,143.47	2,731,613.41	461,530.06
Communications-OE	20-100-2	374,896.00	574,896.00		574,896.00	474,827.79	100,068.21
Public Works-Director-SW	26-300-1	313,467.00	134,702.83		134,702.83	19,086.96	115,615.87
Public Works-Director-OE	26-300-2	14,514.50	19,082.00		19,082.00	10,400.86	8,681.14
Solid Waste Management-SW	26-305-1	3,153,584.12	3,406,218.10		3,406,218.10	3,148,806.11	257,411.99

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Solid Waste Management-OE	26-305-2	427,602.50	427,602.50		427,602.50	304,330.47	123,272.03
Streets-SW	26-290-1	1,418,192.50	1,337,336.50		1,337,336.50	1,198,403.67	138,932.83
Streets-OE	26-290-2	354,257.50	354,257.50		354,257.50	214,842.74	139,414.76
Snow Removal-OE	26-290-2	-	551,000.00		551,000.00	161,629.95	389,370.05
Public Property-SW	26-310-1	2,426,342.66	2,363,958.67		2,363,958.67	2,167,880.39	196,078.28
Public Property-OE	26-310-2	1,424,907.50	1,224,907.50		1,224,907.50	1,122,789.51	102,117.99
Traffic & Transportation-SW	26-300-1	595,868.36	640,001.96		640,001.96	516,852.06	123,149.90
Traffic & Transportation-OE	26-300-2	116,500.00	116,500.00		116,500.00	95,509.18	20,990.82
Engineering & Operations-SW	20-165-1	108,999.56	139,583.80		139,583.80	112,178.05	27,405.75
Engineering & Operations-OE	20-165-2	64,430.00	164,430.00		164,430.00	68,378.16	96,051.84
Landfill-OE	32-465-2	5,700,000.00	5,700,000.00		5,700,000.00	5,514,764.16	185,235.84
Housing & Economic Development-Director-SW	20-170-1	247,046.00	209,062.28		209,062.28	137,866.60	71,195.68
Housing & Economic Development-Director-OE	20-170-2	57,890.00	109,712.99		109,712.99	81,932.46	27,780.53
Planning Board-OE	21-180-2	69,827.00	102,317.08		102,317.08	55,492.93	46,824.15
Rent Stabilization Board-OE	20-170-2	1,000.00	1,319.50		1,319.50	14.50	1,305.00
R E/Property Management-SW	22-200-1	267,036.84	245,808.08		245,808.08	171,278.18	74,529.90
R E/Property Management-OE	22-200-2	335,755.16	372,937.50		372,937.50	295,552.39	77,385.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Landmarks Commission-OE	20-175-2	1,850.00	1,877.75		1,877.75	814.27	1,063.48
Economic Development-SW	20-170-1	200,639.00	201,397.27		201,397.27	192,377.29	9,019.98
Economic Development-OE	20-170-2	34,752.50	84,752.50		84,752.50	4,808.60	79,943.90
Planning-SW	20-170-1	263,285.38	251,538.66		251,538.66	240,180.04	11,358.62
Planning-OE	20-170-2	21,250.00	36,613.50		36,613.50	2,583.20	34,030.30
Housing Production-S/W	20-170-1	196,580.00	204,347.68		204,347.68	157,629.20	46,718.48
Housing Production-OE	20-170-2	30,500.00	33,668.00		33,668.00	21,051.01	12,616.99
Inspections-Director-SW	22-195-1	354,446.00	483,935.40		483,935.40	339,451.47	144,483.93
Inspections-Director-OE	22-195-2	28,020.00	21,913.50		21,913.50	21,184.04	729.46
Technical Services-SW	22-195-1	208,346.45	271,379.47		271,379.47	269,751.72	1,627.75
Technical Services-OE	22-195-2	35,100.00	30,348.50		30,348.50	12,887.72	17,460.78
Housing Inspections-SW	22-195-1	792,212.70	795,228.26		795,228.26	728,532.72	66,695.54
Housing Inspections-OE	22-195-2	25,890.00	25,322.50		25,322.50	15,262.47	10,060.03
Weights and Measures-SW	22-195-1	76,955.85	76,694.51		76,694.51	-1,308.93	78,003.44
Weights and Measures-OE	22-195-2	1,800.00	1,339.80		1,339.80	173.22	1,166.58
Zoning Board-OE	21-185-2	16,300.00	15,351.88		15,351.88	10,121.28	5,230.60
Recreation, Natural Resources & Culture-Director-SW	28-370-1	134,000.00	53,081.98		53,081.98	-	53,081.98

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Recreation, Natural Resources & Culture-Director-OE	28-370-2	8,575.00	7,612.50		7,612.50	1,430.00	6,182.50
Recreation-SW	28-370-1	336,469.45	482,593.56		482,593.56	374,283.71	108,309.85
Recreation-OE	28-370-2	234,801.25	196,273.75		196,273.75	194,266.19	2,007.56
Summer Food Program-SW	28-370-1	52,000.00	146,130.00		146,130.00	46,302.37	99,827.63
Summer Food Program-OE	28-370-2	57,500.00	57,500.00		57,500.00	42,500.00	15,000.00
Recreation Maintenance & Natural Resources-SW	28-375-1	521,733.20	575,377.80		575,377.80	540,732.29	34,645.51
Recreation Maintenance & Natural Resources-OE	28-375-2	425,072.00	349,072.00		349,072.00	331,244.55	17,827.45
Pool-SW	28-375-1	572,000.00	114,016.00		114,016.00	64,167.84	49,848.16
Pool-OE	28-375-2	380,600.74	443,000.00		443,000.00	422,367.75	20,632.25
Division of Culture-SW	28-370-1	57,089.60	54,104.75		54,104.75	50,618.05	3,486.70
Division of Culture-OE	28-370-2	27,150.00	10,400.00		10,400.00	7,167.50	3,232.50
Municipal Courts-SW	43-490-1	2,398,364.78	2,714,827.19		2,714,827.19	2,349,614.57	365,212.62
Municipal Courts-OE	43-490-2	202,761.50	302,121.50		302,121.50	221,286.51	80,834.99
Health Insurance-OE	23-220-2	29,155,830.00	31,633,180.00		31,633,180.00	28,789,189.05	2,843,990.95
Health Benefit Waiver	23-221	70,000.00	70,000.00		70,000.00	-	70,000.00
Other Employee Benefits-OE	23-220-2	70,000.00	70,000.00		70,000.00	62,870.00	7,130.00
Workers Compensation-OE	23-215-2	1,183,825.30	750,000.00		750,000.00	-420,050.91	1,170,050.91
	Sheet 15c						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Unemployment Insurance-OE	23-225-2	325,000.00	180,000.00		180,000.00	122,707.12	57,292.88
Occupational Health Center-OE	27-330-2	277,500.00	277,500.00		277,500.00	211,254.91	66,245.09
General Liability Insurance-OE	23-210-2	1,221,000.00	665,000.00		665,000.00	198,697.79	466,302.21
Salary & Wage Adjustment Program-SW	30-414-1	2,500,000.00	291,000.00		291,000.00	-	291,000.00
Accumulated Sick & Vacation-SW	30-415-1	300,000.00	10,000.00		10,000.00	-	10,000.00
Public Service-Electric & Gas-OE	31-435	1,265,000.00	1,265,000.00		1,265,000.00	975,612.10	289,387.90
Public Service-Street & Traffic Lights-OE	31-435	1,949,390.75	1,949,390.75		1,949,390.75	1,733,921.66	215,469.09
Postage-OE	30-425-2	325,000.00	325,000.00		325,000.00	279,226.59	45,773.41
Gasoline-OE	31-446	475,000.00	475,000.00		475,000.00	405,753.97	69,246.03
Diesel Fuel	31-446	315,000.00	265,000.00		265,000.00	262,801.95	2,198.05
Heating Fuel-OE	31-447	40,000.00	40,000.00		40,000.00	19,297.06	20,702.94
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	297,645.98	42,354.02
Public Fire Protection-OE	31-461	1,250,000.00	1,250,000.00		1,250,000.00	1,244,564.39	5,435.61
Water Bills-OE	31-445	310,000.00	310,000.00		310,000.00	227,567.60	82,432.40
Telephone-OE	31-440	425,000.00	425,000.00		425,000.00	386,710.14	38,289.86

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	Appropriated					Expended SFY* 2019	
	FOCA	SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 145,368,651.51	\$ 147,011,170.59	\$ -	\$ 147,011,170.59	\$ 131,458,293.70	15,552,876.89
B. Contingent	35-470	-	-	xxxxxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAF Details:	34-201	\$ 145,368,651.51	\$ 147,011,170.59	\$ -	\$ 147,011,170.59	\$ 131,458,293.70	15,552,876.89
Salaries & Wages	34-201-1	87,768,429.19	86,098,721.31	-	86,098,721.31	80,297,226.85	5,801,494.46
Other Expenses (Including Contingent)	34-201-2	57,600,222.32	60,912,449.28	-	60,912,449.28	51,161,066.85	9,751,382.43

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	\$ 4,742,475.00	\$ 4,840,289.12		4,840,289.12	\$ 4,840,289.12	\$ -
Social Security System(OASI)	36-472	1,798,000.00	1,838,000.00		1,838,000.00	1,647,980.83	190,019.17
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	15,092,165.45	14,737,748.60		14,737,748.60	14,737,748.60	-
Unemployment Insurance	23-225	-	-		-	-	-
Defined Contribution Retirement Program	36-477	85,000.00	75,000.00		75,000.00	65,205.67	9,794.33
Medicare-Employer Share-OE	36-472-2	1,329,000.00	1,229,000.00		1,229,000.00	1,186,168.49	42,831.51
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 23,046,640.45	\$ 23,020,037.72	\$ -	\$ 23,020,037.72	\$ 22,777,392.71	\$ 242,645.01
(G) Cash Deficit of Preceeding Year	46-885	-	-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 168,415,291.96	\$ 170,031,208.31	\$ -	\$ 170,031,208.31	\$ 154,235,686.41	\$ 15,795,521.90

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated					Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved	
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 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	\$ 75,555.00	\$ -

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Total for SFY* 2019 As Modified By All Transfer	Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Paid or Charged		Reserved	
Additional Appropriations Offset b Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Services-SW	27-330-1	\$ 93,800.00	\$ 86,927.00	\$ -	\$ 86,927.00	\$ 86,927.00	\$ 86,927.00	\$ -
Engineering Services-SW	20-165-1	-	-	-	-	-	-	-
Municipal Clerk-SW	20-120-1	75,000.00	75,340.10	-	75,340.10	75,340.10	75,340.10	-

CURRENT FUND - APPROPRIATIONS						SFY
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	Paid or Charged
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		\$ -	101,906.00	\$ -	\$ 101,906.00	\$ 101,906.00
SNJ - Department of Agriculture - FY 19 Summer Feeding Program			514,199.46		514,199.46	514,199.46
SNJDOT-Hghway Safety Grant Fund Program-Radar			8,228.45		8,228.45	8,228.45
FY 19-State and Local Task Force-DEA Pope			18,042.00		18,042.00	18,042.00
FY 19-State and Local Task Force-DEA Ward			18,042.00		18,042.00	18,042.00
State of NJ/DHSS - Child Health DFHS19CHD016			825,000.00		825,000.00	825,000.00
2019 County of Mercer - Title III Elderly Services			50,000.00		50,000.00	50,000.00
2019 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00
SNJ Urban Blight Reduction Program (UBRP) #2			550,000.00		550,000.00	550,000.00
USDOJ - FY 19 Bulletproof Vest Partnership			35,622.13		35,622.13	35,622.13
FY 2019 Safe Streets Task Force (FBI)			36,687.50		36,687.50	36,687.50
NJEDA Innovation Challenge Grant			100,000.00		100,000.00	100,000.00
FY 19 USDOJ - US Marshals Service JLEO-19-0106			15,000.00		15,000.00	15,000.00
DVRPC #19-53-314 Delaware Valley Regional Planning Comm.			15,000.00		15,000.00	15,000.00
Anti-Violence out of School FY19			1,000,000.00		1,000,000.00	1,000,000.00
Mercer at Play			500,000.00		500,000.00	500,000.00
FY18 Ed Byrne Memorial Justice Assistance Grant	Sheet 24		100,913.00		100,913.00	100,913.00

CURRENT FUND - APPROPRIATIONS						SFY
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
FY19- State and Local Task Force- DEA Pope			301.75		301.75	301.75
FY19- State and Local Task Force- DEA Ward			301.75		301.75	301.75
FY17 Ed Byrne Memorial Justice Assistance Grant			97,300.00		97,300.00	97,300.00
NJDEP Greem Acres Program-Hetzel Field Park			500,000.00		500,000.00	500,000.00
HDRSF - Storella Site			523,782.00		523,782.00	523,782.00
USDOJ - Org Crime Drug Enforcement Task Force (OCDETF)			25,000.00		25,000.00	25,000.00
SNJ Body Armor FY18			26,889.62		26,889.62	26,889.62
PSEG - Sustainable Jersey Corp			20,000.00		20,000.00	20,000.00
State Police - Opioid Task Force			15,000.00		15,000.00	15,000.00
SNJ Clean Communities			147,974.33		147,974.33	147,974.33
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		102,000.00				
SNJ - Department of Agriculture - FY 19 Summer Feeding Program		411,478.86				
SNJDOT- Pedetrian Safety Enforcement & Education Fund		50,000.00				
FEMA Hazard Mitigation Grant Program FY20		74,504.00				
HTS 2019 Drive Sober or Get Pulled Over		5,500.00				
2019 Homicide Task Force FY20		80,000.00				
DVRPC #20-53-314 Delaware Valley Regional Planning Comm.	Sheet 24a	10,000.00				

CURRENT FUND - APPROPRIATIONS						SFY
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of NJ/DHSS - Child Health DFHS19CHD016		758,000.00				
2020 County of Mercer - Title III Elderly Services		50,000.00				
2020 County of Mercer - Title XX Elderly Services		173,532.00				
BOE Non-Public School Nursing 18-19 FY20		4,963.00				
Factory Mutual Ins Fire Prevention Grant		2,709.00				
FEMA- 2019 Port Security Grant Program		85,291.00				
Click It or Ticket It		5,500.00				
HDRSF - Clinton Commerce Site		1,088,480.00				
FY 20 USDOJ - US Marshals Service JLEO-20-0106		15,000.00				
USDOJ BJA - FY 20 Bulletproof Vest Partnership		32,606.00				
State of NJ/DLPS - FY20 State Body Armor Replacement Fund Program		24,841.01				
FY 2020 Safe Streets Task Force (FBI)		37,298.00				
NJDCA- Recreational Opport For Ind With Disabilities		20,000.00				
SNJDOH- Strengthening Local Public Health Capacity Olph		95,000.00				
DEA - State/Local Task Force - FY20		36,687.50				
State of NJ/DEP - FY 2020 Tonnage Grant		46,436.57				
SNJ Neighborhood Redevelopment & Revitalization Pilot(NRRP)		2,800,000.00				
USDOJ FY2019 Ed Byrne Memorial Justice Assistance Grant		104,243.00				
Green Acres FY2017 Award	Sheet 24b	500,000.00				

CURRENT FUND - APPROPRIATIONS						SFY
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged
						Reserved
SNJ Law & Public Safety FY17 Comprehensive Opioid Abuse Site Based Pgm		149,999.80				
SNHKTTS Mobilization 2020 Distracted Driving Crackdown		13,750.00				
Smith Family Foundation for Homeless		50,000.00				
LOCAL MATCH						
Mercer County -Title XX Elderly Services		148,678.00	148,678.00		148,678.00	148,678.00
Mercer County -Title III Elderly Services		80,073.00	80,073.00		80,073.00	80,073.00
FEMA-Hazard Mitigation Grant Program		8,278.00				
Trent House			12,000.00		12,000.00	12,000.00
FEMA- 2019 Port Security Grant Program		28,430.00				
East Ward Library		750,000.00				
TA-Police Real Time Crime Center		4,500,000.00				
		5,515,459.00	240,751.00		240,751.00	240,751.00
Total Public and Private Programs Offset by Revenues	40-999	\$ 12,343,278.74	\$ 5,659,472.99	\$ -	\$ 5,659,472.99	\$ 5,659,472.99
Total Operations - Excluded from "CAPS"	34-305	\$ 16,158,242.99	\$ 9,387,904.34	\$ -	\$ 9,387,904.34	\$ 9,083,465.36
Details:						\$ 304,438.98
Salaries	34-305-1	2,620,337.28	2,922,870.55		2,922,870.55	2,673,036.19
Other Expenses	34-305-2	13,537,905.71	6,465,033.79		6,465,033.79	6,410,429.17
	Sheet 25					54,604.62

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS							SFY
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Department of Transportation	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	\$ -	\$ 1,483,134.00	\$ -	\$ 1,483,134.00	\$ 685,575.96	\$ 797,558.04
Sheet 26a							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	42,497.23	55,023.38		55,023.38	55,023.37	xxxxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	2,973.94	4,034.85		4,034.85	4,034.85	xxxxxxxxxxxxxxxx
NJEDA Loans-Principal and Interest	45-939						xxxxxxxxxxxxxxxx
NJDCA Loans Principal	45-940	109,355.59	109,355.59		109,355.59	109,355.59	xxxxxxxxxxxxxxxx
Pen Refd Bond-Principal	45-924	2,039,329.40	1,969,615.95		1,969,615.95	1,969,615.95	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxxxx
Interest on Notes	45-935	453,415.50	412,442.50		412,442.50	411,003.73	xxxxxxxxxxxxxxxx
Notes-Principal			19,251.00		19,251.00	19,251.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	1,165,910.48	1,105,048.34		1,105,048.34	1,105,048.34	xxxxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	10,923,000.00	9,900,000.00		9,900,000.00	9,900,000.00	xxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	2,761,000.00	2,080,000.00		2,080,000.00	2,080,000.00	xxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	405,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	3,653,535.56	3,570,475.00		3,570,475.00	3,570,475.00	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	2,458,569.34	1,686,513.50		1,686,513.50	1,686,513.50	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	326,088.22	251,943.78		251,943.78	251,943.78	xxxxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	2,025.00	2,275.00		2,275.00	2,275.00	xxxxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940						xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal							xxxxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest							xxxxxxxxxxxxxxxxxx
LYCDC Bonds Principal		765,000.00	745,000.00		745,000.00	745,000.00	xxxxxxxxxxxxxxxxxx
LYCDC Bonds interest		286,212.50	316,012.50		316,012.50	316,012.50	xxxxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 25,398,912.76	\$ 22,581,991.39	\$ -	\$ 22,581,991.39	\$ 22,580,552.61	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 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	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	xxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	540,000.00	540,000.00	xxxxxxxxxxxxxxxxxx	540,000.00	519,726.17	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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 42,097,155.75	\$ 34,593,029.73	\$ -	\$ 34,593,029.73	\$ 33,469,320.10	\$ 1,101,997.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2019	
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 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-Princi	48-920	\$ 2,237,000.00	\$ 2,145,000.00	\$ -	\$ 2,145,000.00	\$ 2,145,000.00	xxxxxxxxxxxxxxxxxx
Payment of Temporary Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	453,625.82	503,705.56		503,705.56	503,705.56	xxxxxxxxxxxxxxxxxx
Interest on Temporary Notes	48-935	68,850.00	9,100.00		9,100.00	9,064.63	xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 2,759,475.82	\$ 2,657,805.56	\$ -	\$ 2,657,805.56	\$ 2,657,770.19	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	2,759,475.82	2,657,805.56	-	2,657,805.56	2,657,770.19	xxxxxxxxxxxxxxxxxx
(O) Total general Appropriations - Excluded from "CAPS"	34-399	44,856,631.57	37,250,835.29	-	37,250,835.29	36,127,090.29	1,101,997.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 213,271,923.53	\$ 207,282,043.60	\$ -	\$ 207,282,043.60	\$ 190,362,776.70	\$ 16,897,518.92
(M) Reserve for Uncollected Taxes	50-899	8,139,032.11	9,034,292.90	xxxxxxxxxxxxxxxxxx	9,034,292.90	9,034,292.90	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	\$ 221,410,955.64	\$ 216,316,336.50	\$ -	\$ 216,316,336.50	\$ 199,397,069.60	\$ 16,897,518.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2019		
		SFY* 2020	SFY* 2019	SFY* 2019 Emergency Appropriation	Total for SFY* 2019 As Modified By All Transfer	Paid or Charged	Reserved	
(A) Operations:								
1. (a+b) Within "CAPS" - Including Contingent	34-201	\$ 145,368,651.51	\$ 147,011,170.59	\$ -	\$ 147,011,170.59	\$ 131,458,293.70	\$ 15,552,876.89	
2. Statutory Expenditures	34-209	23,046,640.45	23,020,037.72	\$ -	23,020,037.72	22,777,392.71		242,645.01
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 168,415,291.96	\$ 170,031,208.31	\$ -	\$ 170,031,208.31	\$ 154,235,686.41	\$ 15,795,521.90	
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Other Operations	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,720,039.78	\$ 279,960.22	
Uniform Construction Code	22-999	75,555.00	75,555.00	\$ -	75,555.00	75,555.00		
Shared Service Agreements	42-999	1,570,609.25	1,490,609.25	\$ -	1,490,609.25	1,466,130.49		24,478.76
Additional Appropriations Offset by Revs.	34-303	168,800.00	162,267.10	\$ -	162,267.10	162,267.10		
Public & Private Progs. Offset by Revs.	40-999	12,343,278.74	5,659,472.99	\$ -	5,659,472.99	5,659,472.99		
Total Operations - Excluded from "CAPS"	34-305	\$ 16,158,242.99	\$ 9,387,904.34	\$ -	\$ 9,387,904.34	\$ 9,083,465.36	\$ 304,438.98	
(C) Capital Improvements	44-999	-	1,483,134.00	\$ -	1,483,134.00	685,575.96		797,558.04
(D) Municipal Debt Service	45-999	25,398,912.76	22,581,991.39	\$ -	22,581,991.39	22,580,552.61	xxxxxxxxxxxxxxxx	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	600,000.00	xxxxxxxxxxxxxxxx	600,000.00	600,000.00		xxxxxxxxxxxxxxxx
(F) Judgements	37-480	540,000.00	540,000.00	\$ -	540,000.00	519,726.17		xxxxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxxx	-	-		xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	2,759,475.82	2,657,805.56	\$ -	2,657,805.56	2,657,770.19		xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405		-	xxxxxxxxxxxxxxxx	-	-		xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,139,032.11	9,034,292.90	xxxxxxxxxxxxxxxx	9,034,292.90	9,034,292.90		xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 221,410,955.64	\$ 216,316,336.50	\$ -	\$ 216,316,336.50	\$ 199,397,069.60	\$ 16,897,518.92	

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2019
	SFY 2020	SFY 2019	
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 2019 Paid or Charged
	SFY 2020	SFY 2019	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2019
	SFY 2020	SFY 2019	
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 2019 Paid or Charged
	SFY 2020	SFY 2019	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA 53-920	Appropriated		Expended SFY 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 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, 2019

ASSETS		
Cash and Investments	1110100	36,376,036
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	1,296,183
Tax Title Liens Receivable	1110400	28,793,037
Property Acquired by Tax Title Lien Liquidation	1110500	69,164,650
Other Receivables	1110600	9,473,693
Deferred Charges Required to be in SFY 2019 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to SFY 2020	1110800	1,500,000
Total Assets	1110900	146,603,598
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,744,042
Reserves for Receivables	2110200	102,987,562
Surplus	2110300	13,871,994
Total Liabilities,Reserves and Surplus		146,603,598

		SFY 2019	SFY 2019
Surplus Balance, July 1st	2310100	20,050,209	22,918,659
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'19-92.85% SFY'18-92.85%)	2310200	114,767,311	112,653,050
Delinquent Taxes	2310300	3,620,474	3,069,535
Other Revenues and Additions to Income	2310400	136,895,376	130,451,376
Total Funds	2310500	255,283,162	246,173,961
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	207,282,044	196,356,486
School Taxes(Including Local and Regional)	2310700	22,408,109	21,968,735
County Taxes(Including Added Tax Amounts)	2310800	14,371,698	15,307,253
Special District Taxes	2310900	705,527	592,583
Other Expenditures and Deductions from Income	2311000	16,694,000	14,817,355
Total Expenditures and Tax Requirements	2311000	261,461,378	249,042,412
Less:Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	261,461,378	249,042,412
Surplus Balance-June 30th	2311400	13,871,994	20,050,209

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2020 Budget

Surplus Balance June 30, 2019	2311500	13,871,994
Current Surplus Anticipated in SFY 2020 Budget	2311600	12,240,000
Surplus Balance Remaining	2311700	1,631,994

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

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2020
 (Only to be Included in the Budget as Finally Adopted 20-)

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:

(a)\$ 80,576,373.82 (Item 2 below) for municipal purposes, and
 (b)\$ 22,983,001.32 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 4) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 813,982.72 (Sheet 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

Ayes
 BLAKELEY
 CALDWELL WILSON
 HARRISON
 MUSCHAL
 RODRIGUEZ
 MCBRIDE

Nays
 VAUGHN

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 12,240,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 123,383,564.78
Receipts from Delinquent Taxes	15-499	\$ 3,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 80,576,373.82
Item 6, Sheet 41	07-195	\$ 21,985,967.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 997,034.32
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		22,983,001.32
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 813,982.72
Total Revenues	13-299	\$ 243,396,922.64

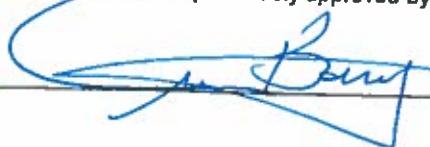
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 145,368,651.51
(g) Cash Deficit	34-209	\$ 23,046,640.45
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 16,158,242.99
(d) Municipal Debt Service	44-999	\$ 0.00
(e) Deferred Charges - Municipal	45-999	\$ 25,398,912.76
(f) Judgements	46-999	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	37-480	\$ 540,000.00
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 2,759,475.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 8,139,032.11
Total Appropriations	07-195	\$ 21,985,967.00
	34-499	\$ 243,396,922.64

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 4th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6/12/2020, 2020


, Clerk
signature

MUNICIPALITY

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				For 2020.	For 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299				Acquisition of Farmland	54-946-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				
Rate Assessed:					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Tax Collected to date					Payment of Bond Principal	54-920-2				
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Acreage Preserved to date					Interest on Bonds	54-930-2				
Recreation land preserved in 2019					Interest on Notes	54-935-2				
Farmland preserved in 2019					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, 2019

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 Transystems for additional architectural and engineering consultant services for rehabilitation of the Jackson St. Bridge, Mill Park
- 2 Suburban Consulting Engineers for additional professional engineering services for construction observation and administration of Hetzel Field Park Improvements
- 3 W.R. Burnett, Incorporated for street paving services

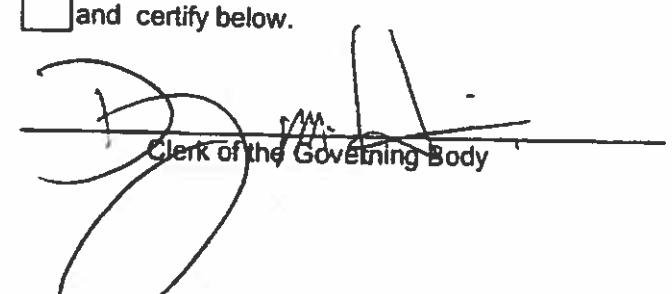
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

10/29/19

Date

Sheet 44


Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:
 RESERVE FOR UNCOLLECTED TAXES AND
 AMOUNT TO BE RAISED BY TAXATION
 IN SFY 2020 MUNICIPAL BUDGET

		SFY 2020	SFY 2019
1. Total General Appropriations for SFY 2020 Municipal Budget Statement Item 8 (L) <u>(Exclusive of Reserve for Uncollected Taxes)</u>	80015-	213,271,923.53	xxxxxxxxxxxxxxxxxx
2. Local District School Tax/School Budget	Actual	21,985,967.00	22,408,109
3. Regional School District Tax	Estimate **	80017-	xxxxxxxxxxxxxxxxxx
4. Regional High School District Tax - School Budget	Actual	80018-	xxxxxxxxxxxxxxxxxx
5. County Tax	Actual	80020-	14,760,654.76
	Estimate *	80021-	14,371,698
6. Special District Taxes	Actual	80022-	705,673.25
	Estimate *	80023-	705.527
7. Municipal Open Space Tax	Actual	80027-	xxxxxxxxxxxxxxxxxx
	Estimate *	80028-	xxxxxxxxxxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	250,724,218.54
9. Less: Total Anticipated Revenues from SFY 2020 in Municipal Budget (80024-02			139,023,564.78
10. Cash Required from SFY 2020 Taxes to Support Local Municipal Budget & Other Taxes		80024-03	111,700,653.76
11. Amount of Item 10 Divided by 93.21% [820024-04]			119,839,685.87
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)		21,985,967.00	* May not be stated in an amount less than "actual" Tax of year SFY 2019
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
County Tax (Amount Shown on Line 5 Above)		14,760,654.76	Education on January 15, 2019
Special District Tax (Amount Shown on Line 6 Above)		705,673.25	(Chap.138, P.L. 1978). Consideration must be given to calendar year calculation.
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		82,387,390.86	
Total Amount (see Line 11)		119,839,685.87	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	8,139,032.11 Note: The amount of anticipated
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			213,271,923.53 revenues (Item 9)
Item 12 - Appropriation: Reserve for Uncollected Taxes			8,139,032.11 may never
Sub-Total			221,410,955.64 exceed the total
Less: Item 9 - Total Anticipated Revenues			139,023,564.78 of Items 1 & 12.
Amount to be Raised by Taxation in Municipal Budget	80024-07	82,387,390.86	

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
10. Operating Surplus Anticipated	08-501	9,038,414.02	14,116,395.97	14,116,395.67
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,038,414.02	14,116,395.97	14,116,395.67
Rents	08-503	37,300,000.00	39,000,000.00	39,744,235.82
Fire Hydrant Service	08-504	850,000.00	650,000.00	991,768.74
Miscellaneous	08-505	800,000.00	330,000.00	984,149.24
Reserve for Sick & Vacation				
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents			0.00	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	47,988,414.02	54,096,395.97	55,836,549.47

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

All other utilities use sheets 34, 35 and 36.

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		SFY 2020	SFY 2019	SFY 2019 Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	10,074,878.80	11,866,748.58		11,866,748.58	\$7,082,054.11	4,784,694.47
Other Expenses	55-502	20,271,219.98	24,884,904.76		24,884,904.76	\$18,683,377.76	6,201,527.00
Reserve for Sick & Vacation						0.00	0.00
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512	0.00	0.00				0.00
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	5,888,690.48	6,608,155.00		6,608,155.00	\$6,608,154.45	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	944,601.26	1,036,555.00		1,036,555.00	\$706,521.91	XXXXXXXXXXXXXX
	55-525		9,000.00		9,000.00	\$9,000.00	
Interest on Notes	55-523	123,460.07	589,959.00		589,959.00	\$343,774.70	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2020	Appropriated			Expended SFY 2019	
			SFY 2019	In SFY 2019 Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Deferred Charges and Statutory Expenditures:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<u>DEFERRED CHARGES:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		17,984.72	XXXXXXXXXXXXXX	17,984.72	\$17,984.72	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
<u>STATUTORY EXPENDITURES:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,296,591.09	1,296,591.09		1,296,591.09	\$1,296,591.09	0.00
Social Security System (O.A.S.I.)	55-541	770,728.23	801,853.02		801,853.02	\$604,781.48	197,071.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	61,785.52	68,131.30		68,131.30	0.00	68,131.30
<u>Judgements</u>	55-531						
<u>Deficit in Operations in Prior Years</u>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<u>Qualified Bond Debt Service Payment-Current</u>	55-526	5,506,458.59	3,766,513.50		3,766,513.50	3,728,103.50	38,410.00
<u>Surplus(General Budget)</u>	55-545	3,050,000.00	3,150,000.00	XXXXXXXXXXXXXX	3,150,000.00	3,150,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	47,988,414.02	54,096,395.97	0.00	54,096,395.97	42,230,343.72	11,289,834.31

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
Operating Surplus Anticipated	08-501	2,470,255.55	1,739,705.28	1,739,705.28
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,470,255.55	1,739,705.28	1,739,705.28
Sewer Fees and Charges		10,583,000.00	11,268,000.00	11,379,716.19
Sewer Rentals		31,000.00	31,000.00	31,900.00
Interest Income		90,000.00	53,000.00	91,895.77
Reserve for Sick & Vacation				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	13,174,255.55	13,091,705.28	13,243,217.24

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2020	SFY 2019	Appropriated		Expended SFY 2019	
				SFY 2019 Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	4,041,961.60	4,111,967.79		4,111,967.79	\$3,317,576.54	794,391.25
Other Expenses	55-502	5,909,463.34	5,638,177.72		5,638,177.72	\$4,587,596.01	1,050,581.71
Reserve for Sick & Vacation							0.00
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX		\$0.00	0.00
Capital Outlay	55-512		487,700.00		487,700.00	\$69,950.00	417,750.00
Capital Items		300,000.00					
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	79,924.00	79,924.00		79,924.00	\$74,923.72	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	15,185.00	17,645.00		17,645.00	\$16,556.65	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	14,262.73	63,963.00		63,963.00	\$38,563.26	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2020	Appropriated			Expended SFY 2019	
			SFY 2019	In SFY 2019 Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Deferred Charges and Statutory Expenditures:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<u>DEFERRED CHARGES:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
<u>STATUTORY EXPENDITURES:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	416,887.85	419,090.67		419,090.67	\$419,090.67	0.00
Social Security System (O.A.S.I.)	55-541	309,210.06	314,565.53		314,565.53	\$255,234.92	59,330.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	26,272.75	26,727.79		26,727.79	\$0.00	26,727.79
<u>Judgements</u>	55-531						
<u>Deficit in Operations in Prior Years</u>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<u>Qualified Bond Debt Service Payment-Current</u>	55-526	731,088.22	601,943.78		601,943.78	598,202.78	XXXXXXXXXXXXXX
<u>Surplus(General Budget)</u>	55-545	1,330,000.00	1,330,000.00	XXXXXXXXXXXXXX	1,330,000.00	\$1,330,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	13,174,255.55	13,091,705.28	0.00	13,091,705.28	10,707,694.55	2,348,781.36

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
10. Operating Surplus Anticipated	08-501	8,843.73	8,843.73	8,843.73
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,843.73	8,843.73	8,843.73
Parking Fees and Charges		1,325,496.00	1,325,496.00	1,389,621.00
Interest Income		500.00	390.00	602.01
TDEC Lease Payment		160,000.00	199,958.00	169,195.29
Reserve for Sick & Vacation				
				0.00
				All other utilities use sheets 35, 36 and 37.
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,494,839.73	1,534,687.73	1,568,262.03

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2020	Appropriated			Expended SFY 2019	
			SFY 2019	Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	173,703.89	173,703.89		173,703.89	\$45,492.26	128,211.63
Other Expenses	55-502	195,084.11	195,084.11		195,084.11	\$128,349.28	66,734.83
Reserve for Sick & Vacation							0.00
<u>Capital Improvements:</u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	470,000.00	500,000.00		500,000.00	\$0.00	500,000.00
<u>Debt Service</u>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525					0.00	
Interest on Notes	55-523	10,600.00	20,000.00		20,000.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2020	Appropriated			Expended SFY 2019	
			SFY 2019	in SFY 2019 Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530	0.00	8,729.73	XXXXXXXXXXXXXX	8,729.73	\$8,729.73	XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	17,082.00		17,082.00	\$17,082.00	0.00
Social Security System (O.A.S.I.)	55-541	11,810.00	11,810.00		11,810.00	\$3,534.43	8,275.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,730.73	1,003.00		1,003.00		1,003.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	6,911.00	7,275.00		7,275.00	7,160.00	XXXXXXXXXXXXXX
Surplus(General Budget)	55-545	600,000.00	600,000.00	XXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,494,839.73	1,534,687.73	0.00	1,534,687.73	810,347.70	704,225.03