

2021 Municipal Budget

of the CITY of TRENTON County of
MERCER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,631,993.86	12,240,000.00
2. Total Miscellaneous Revenues	119,191,473.93	123,585,564.78
3. Receipts from Delinquent Taxes	26,326,444.97	3,400,000.00
4. a) Local Tax for Municipal Purposes	82,182,366.99	80,576,373.82
b) Addition to Local School District Tax	939,183.76	997,034.32
c) Minimum Library Tax	790,556.84	813,982.72
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	83,912,107.59	82,387,390.86
Total General Revenues	231,062,020.35	221,612,955.64

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	92,949,936.74	90,388,766.47
Other Expenses	57,237,057.57	71,015,128.03
2. Deferred Charges & Other Appropriations	38,595,826.59	23,911,640.45
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	27,674,651.91	28,158,388.58
5. Reserve for Uncollected Taxes	14,604,547.54	8,139,032.11
Total General Appropriations	231,062,020.35	221,612,955.64
Total Number of Employees		

2021 Dedicated WATER Utility Budget		
Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	7,093,158.33	9,038,414.02
2. Miscellaneous Revenues	44,880,510.54	38,950,000.00
3. Deficit (General Budget)		
Total Revenues	51,973,668.87	47,988,414.02

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	10,885,530.53	10,074,878.80
	Other Expenses	22,179,177.99	20,271,219.98
2. Capital Improvements			
3. Debt Service		7,882,586.19	6,956,751.81
4. Deferred Charges & Other Appropriations		7,376,374.16	7,635,563.43
5. Surplus (General Budget)		3,650,000.00	3,050,000.00
	Total Appropriations	51,973,668.87	47,988,414.02
Total Number of Employees			

2021 Dedicated	SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus		1,663,560.02	2,470,255.55
2. Miscellaneous Revenues		10,358,615.19	10,704,000.00
3. Deficit (General Budget)			
	Total Revenues	12,022,175.21	13,174,255.55
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	3,999,398.21	4,041,961.60
	Other Expenses	4,773,741.94	5,909,463.34
2. Capital Improvements		150,000.00	300,000.00
3. Debt Service		95,572.00	109,371.73
4. Deferred Charges & Other Appropriations		1,503,463.06	1,483,458.88
5. Surplus (General Budget)		1,500,000.00	1,330,000.00
	Total Appropriations	12,022,175.21	13,174,255.55
Total Number of Employees			

2021 Dedicated		PARKING		Utility Budget	
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		8,843.73		8,843.73	
2. Miscellaneous Revenues		1,447,305.51		1,485,996.00	
3. Deficit (General Budget)					
Total Revenues		1,456,149.24		1,494,839.73	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		135,013.40		173,703.89	
Other Expenses		195,084.11		195,084.11	
2. Capital Improvements		470,000.00		470,000.00	
3. Debt Service		10,600.00		10,600.00	
4. Deferred Charges & Other Appropriations		45,451.73		45,451.73	
5. Surplus (General Budget)		600,000.00		600,000.00	
Total Appropriations		1,456,149.24		1,494,839.73	
Total Number of Employees					

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			

2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		WATER		SEWER	
Interest		16,773,360.04		1,261,141.00		93,083.00	
Principal		124,028,084.35		125,511,534.73		7,723,602.72	
Outstanding Balance		140,801,444.39		126,772,675.73		7,816,685.72	

Balance of Outstanding Debt					
		PARKING			
Interest		876.00			

Principal		45,000.00				
Outstanding Balance		45,876.00				

**CITY OF TRENTON
SUMMARY OF 2021 BUDGET**

Total Budget				Future Budget Projections				
				2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	89,370,596.24		102.00%	91,158,008.16	92,981,168.33	94,840,791.69	96,737,607.53	98,672,359.68
Sheet 25	3,579,340.50		102.00%	3,650,927.31	3,723,945.86	3,798,424.77	3,874,393.27	3,951,881.13
Total	92,949,936.74			94,808,935.47	96,705,114.18	98,639,216.47	100,612,000.80	102,624,240.81
Social Security								
Sheet 19	1,798,000.00		102.00%	1,833,960.00	1,870,639.20	1,908,051.98	1,946,213.02	1,985,137.28
Pensions etc.								
Sheet 19	5,302,166.00		102.00%	5,408,209.32	5,516,373.51	5,626,700.98	5,739,235.00	5,854,019.70
Sheet 19	15,683,905.00		105.00%	16,468,100.25	17,291,505.26	18,156,080.53	19,063,884.55	20,017,078.78
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15b	24,842,406.86		106.00%	26,332,951.27	27,912,928.35	29,587,704.05	31,362,966.29	33,244,744.27
Direct Employee Costs	140,576,414.60	60.8%						
General Liability Insurance								
Sheet 15c	1,516,000.00	0.7%		3,000,000.00	3,060,000.00	3,121,200.00	3,183,624.00	3,247,296.48
Debt Service:								
Sheet 27	24,968,873.59	10.8%		24,968,873.59	24,968,873.59	24,968,873.59	24,968,873.59	24,968,873.59
Reserve for Uncollected Taxes:								
Sheet 29	14,604,547.54	6.3%		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	737,470.43	0.3%		737,470.43	737,470.43	737,470.43	737,470.43	737,470.43
All Other Departmental OE's:								
Various Line Items	48,658,714.19	21.1%	102.00%	49,631,888.47	50,624,526.24	51,637,016.77	52,669,757.10	53,723,152.25
Projected Budget Totals				232,190,388.81	237,687,430.76	243,382,314.79	249,284,024.78	255,402,013.59

**CITY OF TRENTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,631,993.86
Local Revenues	40,854,166.50
State Aid	75,977,060.00
Grants	2,360,247.43
Delinquent Tax	26,326,444.97
Local Purpose Tax	83,912,107.59
	<u>231,062,020.35</u>

Ratables	2,237,582,191
Tax Rate	3.673
Increase	0.096

Project Tax Results

2022	2023	2024	2025	2026
-	25,000.00	50,000.00	75,000.00	100,000.00
40,854,166.50	41,004,166.50	41,154,166.50	41,304,166.50	41,454,166.50
75,977,060.00	77,214,560.00	77,214,560.00	77,214,560.00	77,214,560.00
2,360,247.43	2,360,247.43	2,360,247.43	2,360,247.43	2,360,247.43
4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
108,998,914.88	113,083,456.83	118,603,340.86	124,330,050.85	130,273,039.66
<u>232,190,388.81</u>	<u>237,687,430.76</u>	<u>243,382,314.79</u>	<u>249,284,024.78</u>	<u>255,402,013.59</u>

2,245,582,191	2,253,582,191	2,261,582,191	2,269,582,191	2,277,582,191
4.854	5.018	5.244	5.478	5.720
1.181	0.164	0.226	0.234	0.242

LEVY CAP CAL

<i>Prior Year</i>	83,912,107.59	108,998,914.88	113,083,456.83	118,603,340.86	124,330,050.85
<i>2%</i>	1,678,242.15	2,179,978.30	2,261,669.14	2,372,066.82	2,486,601.02
<i>Debt Service & Health</i>	800,000.00	850,000.00	900,000.00	950,000.00	1,000,000.00
<i>Ratables Added</i>	275,000.00	280,000.00	285,000.00	290,000.00	295,000.00
<i>CAP Max</i>	86,665,349.74	112,308,893.18	116,530,125.97	122,215,407.68	128,111,651.87
<i>Over / (Under) CAP</i>	22,333,565.14	774,563.66	2,073,214.89	2,114,643.18	2,161,387.79

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,631,993.86	12,240,000.00	(10,608,006.14)	-86.67%
Local	40,854,166.50	39,341,185.04	1,512,981.46	3.85%
State Aid	75,977,060.00	77,214,560.00	(1,237,500.00)	-1.60%
State & Federal Grants	2,360,247.43	7,029,819.74	(4,669,572.31)	-66.43%
Delinquent Tax	26,326,444.97	3,400,000.00	22,926,444.97	674.31%
Local Purpose Tax	82,182,366.99	80,576,373.82	1,605,993.17	1.99%
Minimum Library Tax	790,556.84	813,982.72	(23,425.88)	-2.88%
School Tax (Debt Service)	939,183.76	997,034.32	(57,850.56)	-5.80%
TOTAL REVENUE	231,062,020.35	221,612,955.64	9,449,064.71	4.26%
APPROPRIATIONS				
Salaries & Wages	92,949,936.74	90,388,766.47	2,561,170.27	2.83%
Other Expenses	54,105,244.80	58,469,849.29	(4,364,604.49)	-7.46%
Statutory & Deferred Charges	38,595,826.59	23,911,640.45	14,684,186.14	61.41%
State & Federal Grants	3,131,812.77	12,545,278.74	(9,413,465.97)	-75.04%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	24,968,873.59	25,398,912.76	(430,039.17)	-1.69%
School Debt Service	2,705,778.32	2,759,475.82	(53,697.50)	
Reserve for Uncollected Taxes	14,604,547.54	8,139,032.11	6,465,515.43	79.44%
TOTAL APPROPRIATIONS	231,062,020.35	221,612,955.64	9,449,064.71	
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	82,182,366.99	80,576,373.82	1,605,993.17	1.99%
Local Tax Rate	3.6728	3.5765	0.0964	2.69%
Assessed Valuation	2,237,582,191	2,252,969,446	(15,387,255)	-0.68%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP	
	CAP @ 2.0%	CAP COLA	83,252,229.97 MAX	82,182,366.99 ACTUAL
CAP Base from Prior Year	168,415,291.96	168,415,291.96	(1,069,862.98)	+ OR ()
Rate Applied	2.00%	3.50%		
Allowable CAP	171,783,597.80	174,309,827.18		
Additions:				
See Sheet 3b	834,106.71	834,106.71		
Other				
Total CAP Allowable	172,617,704.51	175,143,933.89		
Budget Expenditures Sheet 19	168,122,125.05	168,122,125.05		
Remaining or (Excess)	4,495,579.46	7,021,808.84		

Must be zero or () to
Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,631,993.86	13,871,992.00	(12,239,998.14)
Used to Fund Budget	1,631,993.86	12,240,000.00	(10,608,006.14)
Remaining Balance	(0.00)	1,631,992.00	(1,631,992.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		71.78%	-71.78%
Used for Reserve for Taxes	88.00%	93.21%	-5.21%
Remaining	-88.00%	-21.43%	-66.57%

CITY OF TRENTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	216,457,472.81	XXXXXXXXXXXX
2	Local District School Tax Actual		22,856,272.00
	Estimate	23,313,397.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		14,894,163.38
	Estimate	13,773,384.96	XXXXXXXXXXXX
6	Special District Tax Actual		691,836.52
	Estimate	705,673.25	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	254,249,928.02	
9	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	147,149,912.76	
10	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	107,100,015.26	
11	Amount of Item 10 divided by 88.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	121,704,562.80	
Analysis of Item 11:			
	Local School District Tax (Line 2 Above)	23,313,397.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	13,773,384.96	
	Special District Tax (Line 6 Above)	705,673.25	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	83,912,107.59	
	Total Amount (Line 11)	121,704,562.80	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	14,604,547.54	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	216,457,472.81	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	14,604,547.54	
	Subtotal	231,062,020.35	
	Less: Item 9 - Total Anticipated Revenues	147,149,912.76	
	Amount to Be Raised by Taxation in Municipal Budget	83,912,107.59	

Local Tax for Municipal Purpose	82,182,366.99
Addition to Local District School Tax	939,183.76
Minimum Library Tax	790,556.84

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF TRENTON

COUNTY: MERCER

W. REED GUSCIORA
Mayor's Name

June 30, 2022
Term Expires

Municipal Officials

MATTHEW CONLON

Municipal Clerk

CONSTANCE LUDDEN

Tax Collector

JANET SCHOENHAAR

Chief Financial Officer

WARREN BROUDY

Registered Municipal Accountant

JOHN MORELLI

Municipal Attorney

8/28/2020

Date of Orig. Appt.

C-1963

Cert. No.

CTC 831

Cert. No.

N-0080

Cert. No.

554

Lic. No.

Governing Body Members

Name

Term Expires

JERELL BLAKELEY

6/30/2022

JOSEPH HARRISON

6/30/2022

KATHY MCBRIDE

30-Jun-22

GEORGE MUSCHAL

6/30/2022

SANTIOAGO RODRIGUEZ

6/30/2022

ROBIN M. VAUGHN

6/30/2022

MARGE CALDEWELL-WILSON

6/30/2022

Official Mailing Address of Municipality

CITY HALL

319 EAST STATE STREET

TRENTON, NJ 08608

Fax #: (609) 989-4248

2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2021.

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

19 day of January 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19 day of January

Matthew Conlon
Clerk
319 EAST STATE STREET
Address
TRENTON, NJ 08608
Address
(609) 989-3187
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 19 day of January

Warren Broudy, wbroudy@mercadien.com
Registered Municipal Accountant
625 Quakerbridge Road, Hamilton NJ 0861
Address

Mercadien, P.C., CPA's
Address
(609) 989-9700
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 19 day of January 2021

net Schoenhaar, jschoenhaar@trentonnj.c
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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

Dated: _____,

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 25-Jan-21,

By: Matthew Conlon mconlon@trentonnj.org

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Trenton Times in the issue of January 27, 2021

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Blakeley
Caldwell-Wilson
Harrison
Muschal
Rodriguez
McBride

Nays

Abstained

Vaughn

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of TRENTON, County of MERCER, on January 19, 2021

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on March 18, 2021 5:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				XXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -				168,122,125.05
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				XXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				45,629,569.44
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,705,778.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		88.00%	Percent of Tax Collections	48,335,347.76
				14,604,547.54
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2021 - \$ _____	231,062,020.35
		for Schools-State Aid	2020 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				147,149,912.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				82,182,366.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				939,183.76
(c) Minimum Library Tax				790,556.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	PARKING Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	221,410,955.64	47,988,414.02	13,174,255.55	1,494,839.73	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	202,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	221,612,955.64	47,988,414.02	13,174,255.55	1,494,839.73	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	204,419,404.36	42,421,933.28	11,082,997.76	861,786.25	-	-	-
Reserved	17,104,078.10	5,349,341.30	2,088,603.96	622,875.65	-	-	-
Unexpended Balances Canceled	153,509.94	321,093.46	16,239.89	10,177.83	-	-	-
Total Expenditures and Unexpended Balances Canceled	221,676,992.40	48,092,368.04	13,187,841.61	1,494,839.73	-	-	-
Overexpenditures *	64,036.76	103,954.02	13,586.06	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	221,410,955.64
Cap Base Adjustment:	
Subtotal	<u>221,410,955.64</u>
Exceptions Less:	
Total Other Operations	2,000,000.00
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	1,570,609.25
Total Additional Appropriations	168,800.00
Total Capital Improvements	
Total Debt Service	25,398,912.76
Transferred to Board of Education	
Type I School Debt	2,759,475.82
Total Public & Private Programs	12,343,278.74
Judgements	540,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	8,139,032.11
Total Exceptions	<u>52,995,663.68</u>
Amount on Which CAP is Applied	168,415,291.96
<u>2.0% CAP</u>	<u>3,368,305.84</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	171,783,597.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		171,783,597.80
Additions:		
New Construction (Assessor Certification)		274,550.32
2019 Cap Bank		559,556.39
2020 Cap Bank		-
Total Additions		<u>834,106.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>172,617,704.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>2,526,229.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>175,143,933.89</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2021	\$ 29,298,406.86
--	------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>4,456,000.00</u>
-------------------------------------	---------------------

24,842,406.86

Budgeted Group Insurance - Inside CAP	24,842,406.86
---------------------------------------	---------------

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL	24,842,406.86
-------	---------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ **-**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	80,576,373.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	80,576,373.82
Plus 2% CAP Increase	1,611,527.48
ADJUSTED TAX LEVY	82,187,901.30
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	82,187,901.30

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

82,187,901.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	792,298.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	792,298.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,519.65

ADJUSTED TAX LEVY

82,977,679.65

Additions:

New Ratables - Increase for new construction	7,267,081
Prior Year's Local Purpose Tax Rate (per \$100)	3.778
New Ratable Adjustment to Levy	274,550.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,252,229.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

82,182,366.99

OVER OR (UNDER) 2% LEVY CAP

(1,069,862.98)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	85,392,432
Amount to be Raised by Taxation for Municipal Purpose	80,940,019
Available for Banking (CY 2021)	4,452,413
Amount Used in 2021	-
Balance to Expire	4,452,413

2019

Maximum Allowable Amount to be Raised by Taxation	84,701,091
Amount to be Raised by Taxation for Municipal Purpose	80,845,541
Available for Banking (CY 2021 - CY 2022)	3,855,550
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	3,855,550

2020

Maximum Allowable Amount to be Raised by Taxation	83,847,841
Amount to be Raised by Taxation for Municipal Purpose	80,576,374
Available for Banking (CY 2021 - CY 2023)	3,271,467
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	3,271,467

2021

Maximum Allowable Amount to be Raised by Taxation	83,252,230
Amount to be Raised by Taxation for Municipal Purpose	82,182,367
Available for Banking (CY 2022 - CY 2024)	1,069,863

Total Levy CAP Bank	8,196,880
---------------------	-----------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,631,993.86	6,500,000.00	6,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		5,740,000.00	5,740,000.00
Total Surplus Anticipated	08-100	1,631,993.86	12,240,000.00	12,240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	91,050.20	187,186.00	91,050.20
Other	08-104	405,226.60	408,347.98	405,226.60
Fees and Permits	08-105	427,893.25	500,200.00	370,025.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	2,139,702.68	2,250,000.00	2,139,702.68
Other	08-109			
Interest and Costs on Taxes	08-112	1,513,357.88	1,437,000.00	1,513,357.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	321,145.03	97,000.00	321,145.03
Interest on Investments and Deposits	08-113	930,718.49	1,000,000.00	930,718.49
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,650,000.00	3,050,000.00	3,050,000.00
Anticipated Utility Operating Surplus - Parking	08-182	600,000.00	600,000.00	600,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,330,000.00	1,330,000.00	1,330,000.00
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,024,598.58	3,000,000.00	3,024,598.58
Revenue From Use of Money and Property - Sale of Old Material	08-117	1,318.00	2,370.00	1,318.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	14,452,467.71	13,885,436.98	13,794,599.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	7,012,500.00	3,750,000.00	3,750,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	22,472,268.00	25,178,612.00	25,178,612.16
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	36,322,284.00	33,615,940.00	33,615,940.00
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid-Police Real Time Crime Center	09-214	-	4,500,000.00	4,500,000.00
Capital City Aid	09-213	10,000,000.00	10,000,000.00	10,000,000.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	75,977,060.00	77,214,560.00	77,214,560.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	206,587.00	510,000.00	206,587.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	573,587.00	877,000.00	573,587.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	168,800.00	57,868.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019	10-779		102,000.00	102,000.00
SNJ - Department of Agriculture - FY 19 Summer Feeding Program	10-608		411,478.86	411,478.86
SNJDOT- Pedetrian Safety Enforcement & Education fund	10-504		50,000.00	50,000.00
FEMA Hazard Mitigation Grant Program FY20	10-716		74,504.00	74,504.00
HTS 2019 Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
2019 Homicide Task Force FY20	10-879		80,000.00	80,000.00
DVRPC #20-53-314 Delaware Valley Regional Planning Comm.	10-872		10,000.00	10,000.00
State of NJ/DHSS - Child Health DFHS19CHD016	10-619		758,000.00	758,000.00
2020 County of Mercer - Title III Elderly Services	10-656		50,000.00	50,000.00
2020 County of Mercer - Title XX Elderly Services	10-825		173,532.00	173,532.00
BOE Non-Public School Nursing 18-19 FY20	10-609		4,963.00	4,963.00
Factory Mutual Ins Fire Prevention Grant	10-880		2,709.00	2,709.00
FEMA- 2019 Port Security Grant Program	10-717		85,291.00	85,291.00
Click It or Ticket It	10-507		5,500.00	5,500.00
HDRSF - Clinton Commerce Site	10-536		1,088,480.00	1,088,480.00
FY 20 USDOJ - US Marshals Service JLEO-20-0106	10-695		15,000.00	15,000.00
USDOJ BJA - FY 20 Bulletproof Vest Partnership	10-693		32,606.00	32,606.00
State of NJ/DLPS - FY20 State Body Armor Replacement Fund Program	10-505		24,841.01	24,841.01
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2020 Safe Streets Task Force (FBI)	10-696		37,298.00	37,298.00
NJDCA- Recreational Opport For Ind With Disabilities	10-669		20,000.00	20,000.00
SNJDOH- Strengthening Local Public Health Capacity Olph	10-621		95,000.00	95,000.00
DEA - State/Local Task Force - FY20	10-697		36,687.50	36,687.50
State of NJ/DEP - FY 2020 Tonnage Grant	10-569		46,436.57	46,436.57
SNJ Neighborhood Redevelopment & Revitalization Pilot(NRRP)	10-690		2,800,000.00	2,800,000.00
USDOJ FY2019 Ed Byrne Memorial Justice Assistance Grant	10-691		104,243.00	104,243.00
Green Acres FY2017 Award	10-684		500,000.00	500,000.00
SNJ Law & Public Safety FY17 Comprehensive Opioid Abuse Site Based Pgm	10-518		149,999.80	149,999.80
SNHKTS Mobiliazation 2020 Distracted Driving Crackdown	10-508		13,750.00	13,750.00
Smith Family Foundation for Homeless	10-881		50,000.00	50,000.00
Substainable Jersey	10-600		2,000.00	2,000.00
Covid-19 Homeless Housing	10-780		200,000.00	200,000.00
Mercer County Trenton Municipal Alliance Committee Grant TMAC	10-506	105,881.88		-
State of NJ/DHSS - Child Health DFHS19CHD016	10-619	53,695.00		-
SNJ - Department of Agriculture - FY 19 Summer Feeding Program	10-608	164,323.88		-
SNJDOT- Pedetrian Safety Enforcement & Education fund 2021	10-504	50,000.00		-
State of NJ/DEP - 2020 Clean Communities Grant FY21	10-602	133,430.67		-
BJA Coronavirus Emergency Suppl Funding	10-698	373,184.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 2,360,247.43	xxxxxxxxxxx 7,029,819.74	xxxxxxxxxxx 7,029,819.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Richard Hughes Justice Complex	08-130	10,418,075.92	9,885,865.00	10,418,075.92
CATV Franchise Fee	08-117	625,190.02	643,850.00	625,190.02
Fee and Permits - Owner Registration Fee	08-245	1,385,718.50	1,696,900.00	1,385,718.50
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-130	64,093.89	62,000.00	64,093.89
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	255,822.57	254,000.00	255,822.57
Pension Share - Grants & Utility	08-129	1,878,021.12	1,993,900.00	1,878,021.12
Internet Wireless Fee	08-132	249,546.58	204,617.00	249,546.58
Qualified Bond Debt Service Payment - Water	08-240	5,022,532.26	5,219,569.34	5,219,569.34
Qualified Bond Debt Service Payment - Sewer	08-241	704,418.78	731,088.22	731,088.22
Qualified Bond Debt Service Payment - Parking	08-242	6,775.00	7,025.00	7,025.00
Due from Board of Education for Pension Refunding Bonds	08-243	1,766,594.56	1,762,441.50	1,762,441.50
Sales of City-Owned Properties	08-244	2,100,000.00	900,000.00	1,282,161.00
Hotel Tax	08-107	10,882.98	10,000.00	10,882.98
Police Security Administration Fee	08-110	263,674.86	253,000.00	263,674.86
Street Openings	08-100	115,132.00	81,475.00	115,132.00
Rent Marine Terminal	08-100	155,729.72	108,000.00	155,729.72
Trenton Housing Authority in Lieu of Taxes	08-130	605,903.03	396,217.00	605,903.03

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	25,828,111.79	24,409,948.06	25,230,076.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,631,993.86	6,500,000.00	6,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	5,740,000.00	5,740,000.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	14,452,467.71	13,885,436.98	13,794,599.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	75,977,060.00	77,214,560.00	77,214,560.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	573,587.00	877,000.00	573,587.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	168,800.00	57,868.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	2,360,247.43	7,029,819.74	7,029,819.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,828,111.79	24,409,948.06	25,230,076.25
Total Miscellaneous Revenues	13-099	119,191,473.93	123,585,564.78	123,900,510.86
4. Receipts from Delinquent Taxes	15-499	26,326,444.97	3,400,000.00	4,395,080.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	147,149,912.76	139,225,564.78	140,535,591.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	82,182,366.99	80,576,373.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	939,183.76	997,034.32	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	790,556.84	813,982.72	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	83,912,107.59	82,387,390.86	57,561,699.88
7. Total General Revenues	13-299	231,062,020.35	221,612,955.64	198,097,291.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Mayor-SW	20-110-1	532,778.28	520,541.88		520,541.88	496,453.69	24,088.19
Mayor-OE	20-110-2	67,500.00	79,665.00		79,665.00	30,670.58	48,994.42
City Council-SW	20-110-1	141,500.00	141,500.00		141,500.00	127,445.44	14,054.56
City Council-OE	20-110-2	171,050.00	115,181.92		115,181.92	103,744.27	11,437.65
City Clerk-SW	20-120-1	311,297.84	174,384.41		174,384.41	209,768.38	*
City Clerk-OE	20-120-2	148,593.00	80,963.50		80,963.50	54,280.05	26,683.45
Elections-OE	20-120-2	43,581.00	72,180.00		72,180.00	1,549.00	70,631.00
Administration-SW	20-100-1	738,906.64	634,306.43		634,306.43	573,007.25	61,299.18
Administration-OE	20-100-2	454,500.00	325,000.00		325,000.00	315,139.97	9,860.03
Summer Youth Employment-SW	20-100-1	12,000.00	-		-	-	-
Summer Youth Employment-OE	20-100-2	8,800.00	8,800.00		8,800.00	-	8,800.00
Public Defender-SW	43-495-1	-	52,305.36		52,305.36	48,639.57	3,665.79
Public Defender-OE	43-495-2	-	276,181.50		276,181.50	238,866.42	37,315.08
Purchasing-SW	20-100-1	147,913.00	140,395.87		140,395.87	108,802.55	31,593.32
Purchasing-OE	20-100-2	44,575.00	49,086.25		49,086.25	25,714.83	23,371.42
M I S-SW	20-140-1	85,314.00	52,920.53		52,920.53	29,499.36	23,421.17
M I S-OE	20-140-2	1,466,578.00	1,261,420.00		1,261,420.00	1,195,217.42	66,202.58
Personnel-SW	20-100-1	287,782.00	294,006.63		294,006.63	234,324.01	59,682.62
Personnel-OE	20-100-2	15,000.00	76,000.00		76,000.00	11,439.50	64,560.50
Insurance-SW	20-100-1	63,609.00	56,836.06		56,836.06	50,229.44	6,606.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Finance Director-SW	20-130-1	66,337.00	83,247.94		83,247.94	56,644.51	26,603.43
Finance Director-OE	20-130-2	73,045.00	4,325.00		4,325.00	1,738.80	2,586.20
Accounts and Control-SW	20-130-1	399,106.55	480,076.26		480,076.26	362,710.29	117,365.97
Accounts and Control-OE	20-130-2	10,431.00	15,586.00		15,586.00	7,663.16	7,922.84
Audit-OE	20-135-2	46,000.00	46,000.00		46,000.00	37,001.00	8,999.00
Treasury-SW	20-130-1	164,717.45	141,141.60		141,141.60	143,135.19	*
Treasury-OE	20-130-2	81,300.00	83,533.00		83,533.00	49,720.40	33,812.60
Tax Collection-SW	20-145-1	463,803.87	436,730.57		436,730.57	381,385.79	55,344.78
Tax Collection-OE	20-145-2	284,150.00	244,660.00		244,660.00	209,675.41	34,984.59
Assessments-SW	20-150-1	443,639.64	447,821.24		447,821.24	372,403.94	75,417.30
Assessments-OE	20-150-2	20,030.00	27,270.00		27,270.00	13,839.42	13,430.58
Revaluation-SW	20-150-1	-	-		-	-	-
Revaluation-OE	20-150-2	65,000.00	145,000.00		145,000.00	56,960.01	88,039.99
Law-SW	20-155-1	1,104,019.57	926,850.45		926,850.45	830,156.29	96,694.16
Law-OE	20-155-2	1,367,575.00	1,656,299.50		1,656,299.50	1,301,144.45	355,155.05
Health & Human Services-Director-SW	27-330-1	418,358.60	338,808.74		338,808.74	313,002.93	25,805.81
Health & Human Services-Director-OE	27-330-2	101,793.00	103,802.25		103,802.25	39,294.46	64,507.79
Health Promotion & Code Enforcement-SW	27-330-1	661,910.45	533,360.88		533,360.88	537,233.09	*
Health Promotion & Code Enforcement-OE	27-330-2	55,521.00	38,925.25		38,925.25	26,917.19	12,008.06
Environmental Health-SW	27-330-1	523,108.61	527,643.56		527,643.56	472,501.85	55,141.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health-OE	27-330-2	30,225.50	26,390.00		26,390.00	21,108.19	5,281.81
Vital Statistics-SW	27-330-1	268,100.64	201,846.24		201,846.24	197,182.17	4,664.07
Vital Statistics-OE	27-330-2	22,303.00	18,265.50		18,265.50	14,770.53	3,494.97
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	408,173.77	344,096.46		344,096.46	296,838.25	47,258.21
Animal Control-OE	27-340-2	199,800.00	135,365.50		135,365.50	127,957.87	7,407.63
Office of Adult & Family Services-SW	27-330-1	221,758.34	83,173.32		83,173.32	18,667.56	64,505.76
Office of Adult & Family Services-OE	27-330-2	158,543.00	158,543.00		158,543.00	133,335.10	25,207.90
Community Relations & Social Services-SW	27-330-1	513,859.51	261,841.06		261,841.06	122,991.67	138,849.39
Community Relations & Social Services-OE	27-330-2	54,761.75	54,761.75		54,761.75	5,447.19	49,314.56
Public Assistance-OE	27-330-2	30,450.00	30,450.00		30,450.00	13,321.00	17,129.00
Service Access Center (SAC)	27-330-1	611,830.49	470,879.14		470,879.14	452,432.80	18,446.34
Service Access Center (SAC)	27-330-2	65,707.70	115,707.70		115,707.70	18,425.37	97,282.33
Emergency Shelter-OE	27-330-2	279,130.00	260,000.00		260,000.00	200,500.00	59,500.00
Fire-SW	25-265-1	26,430,917.97	27,093,756.75		27,093,756.75	26,270,799.04	822,957.71
Fire-OE	25-265-2	678,990.00	662,900.00		662,900.00	659,039.18	3,860.82
Emergency Management-SW	25-252-1	120,000.00	62,111.19		62,111.19	62,111.19	-
Emergency Management-OE	25-252-2	71,200.00	47,700.00		47,700.00	377.96	47,322.04
Trenton Emergency Medical Services-OE	25-260-2	102,000.00	92,000.00		92,000.00	33,179.44	58,820.56
Police-SW	25-240-1	32,502,682.48	31,861,121.35		31,861,121.35	31,686,519.86	174,601.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Police-OE	25-240-2	1,807,800.00	1,617,210.50		1,617,210.50	1,393,798.94	223,411.56
Crossing Guards-SW	25-240-1	683,036.58	784,223.26		784,223.26	745,071.39	39,151.87
Crossing Guards-OE	25-240-2	-	-		-	-	-
Communications-SW	20-100-1	3,027,244.72	2,760,842.56		2,760,842.56	2,735,597.62	25,244.94
Communications-OE	20-100-2	541,975.00	374,896.00		374,896.00	373,757.56	1,138.44
Public Works-Director-SW	26-300-1	382,226.11	313,467.00		313,467.00	304,202.88	9,264.12
Public Works-Director-OE	26-300-2	10,700.00	14,514.50		14,514.50	7,388.68	7,125.82
Solid Waste Management-SW	26-305-1	3,952,204.00	3,153,584.12		3,153,584.12	3,157,309.41	*
Solid Waste Management-OE	26-305-2	335,200.00	427,602.50		427,602.50	315,207.43	112,395.07
Streets-SW	26-290-1	1,506,390.55	1,418,192.50		1,418,192.50	1,341,208.73	76,983.77
Streets-OE	26-290-1	371,800.00	354,257.50		354,257.50	313,047.44	41,210.06
Snow Removal-OE	26-290-2	213,000.00	-		-	-	-
Public Property-SW	26-310-1	2,618,556.25	2,426,342.66		2,426,342.66	2,287,659.07	138,683.59
Public Property-OE	26-310-2	1,384,872.50	1,424,907.50		1,424,907.50	1,422,758.95	2,148.55
Traffic & Transportation-SW	26-300-1	638,323.82	595,868.36		595,868.36	574,288.80	21,579.56
Traffic & Transportation-OE	26-300-2	103,500.00	116,500.00		116,500.00	90,613.34	25,886.66
Engineering & Operations-SW	20-165-1	156,350.88	108,999.56		108,999.56	105,667.95	3,331.61
Engineering & Operations-OE	20-165-2	56,090.00	64,430.00		64,430.00	18,850.75	45,579.25
Landfill-OE	32-465-2	5,785,000.00	5,700,000.00		5,700,000.00	5,550,000.00	150,000.00
Housing & Economic Development-Director-SW	20-170-1	240,998.21	247,046.00		247,046.00	159,346.98	87,699.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Housing & Economic Development-Director-OE	20-170-2	57,890.00	57,890.00		57,890.00	21,437.39	36,452.61
Planning Board-SW	21-180-1	-	-		-	-	-
Planning Board-OE	21-180-2	69,827.00	69,827.00		69,827.00	63,490.98	6,336.02
Rent Stabilization Board-OE	20-170-2	1,700.00	1,000.00		1,000.00	464.85	535.15
R E/Property Management-SW	22-200-1	350,547.57	267,036.84		267,036.84	185,562.52	81,474.32
R E/Property Management-OE	22-200-2	383,500.00	335,755.16		335,755.16	272,234.21	63,520.95
Landmarks Commission-OE	20-175-2	1,850.00	1,850.00		1,850.00	571.81	1,278.19
Economic Development-SW	20-170-1	248,995.41	200,639.00		200,639.00	195,251.71	5,387.29
Economic Development-OE	20-170-2	34,620.00	34,752.50		34,752.50	103.50	34,649.00
Planning-SW	20-170-1	314,348.47	263,285.38		263,285.38	256,052.54	7,232.84
Planning-OE	20-170-2	81,250.00	21,250.00		21,250.00	5,309.00	15,941.00
Housing Production-S/W	20-175-2	232,633.02	196,580.00		196,580.00	190,665.98	5,914.02
Housing Production-OE	20-170-1	30,500.00	30,500.00		30,500.00	-	30,500.00
Inspections-Director-SW	20-170-2	330,223.31	354,446.00		354,446.00	345,069.01	9,376.99
Inspections-Director-OE	20-170-1	28,020.00	28,020.00		28,020.00	19,025.92	8,994.08
Technical Services-SW	20-170-2	354,180.10	208,346.45		208,346.45	173,613.23	34,733.22
Technical Services-OE	20-170-1	35,100.00	35,100.00		35,100.00	19,362.11	15,737.89
Housing Inspections-SW	20-170-2	913,319.94	792,212.70		792,212.70	760,068.49	32,144.21
Housing Inspections-OE	22-195-2	25,890.00	25,890.00		25,890.00	14,653.86	11,236.14
Weights and Measures-SW	22-195-1	60,179.18	76,955.85		76,955.85	48,276.69	28,679.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Weights and Measures-OE	22-195-2	1,800.00	1,800.00		1,800.00	317.94	1,482.06
Zoning Board-OE	21-185-2	16,300.00	16,300.00		16,300.00	10,184.68	6,115.32
Recreation, Natural Resources & Culture-Director-SW	28-370-1	377,129.84	134,000.00		134,000.00	114,460.80	19,539.20
Recreation, Natural Resources & Culture-Director-OE	28-370-2	5,877.00	8,575.00		8,575.00	915.77	7,659.23
Recreation-SW	28-370-1	676,692.96	336,469.45		336,469.45	349,794.65	*
Recreation-OE	28-370-2	390,980.25	234,801.25		234,801.25	150,754.90	84,046.35
Summer Food Program-SW	28-370-1	52,000.00	52,000.00		52,000.00	52,000.00	-
Summer Food Program-OE	28-370-2	61,000.00	57,500.00		57,500.00	50,429.20	7,070.80
Recreation Maintenance & Natural Resources-SW	28-375-1	641,508.69	521,733.20		521,733.20	452,035.93	69,697.27
Recreation Maintenance & Natural Resources-OE	28-375-2	492,549.50	425,072.00		425,072.00	260,967.56	164,104.44
Pool-SW	28-375-1	572,000.00	572,000.00		572,000.00	436,884.13	135,115.87
Pool-OE	28-375-2	340,600.74	380,600.74		380,600.74	310,860.28	69,740.46
Division of Culture-SW	28-370-1	52,478.57	57,089.60		57,089.60	52,829.12	4,260.48
Division of Culture-OE	28-370-2	27,150.00	27,150.00		27,150.00	9,603.50	17,546.50
Municipal Courts-SW	43-490-1	2,603,047.36	2,398,364.78		2,398,364.78	2,189,992.05	208,372.73
Municipal Courts-OE	43-490-2	696,703.50	202,761.50		202,761.50	156,799.84	45,961.66
Health Insurance-OE	23-220-2	24,842,406.86	29,155,830.00		29,155,830.00	21,669,026.59	7,486,803.41
Health Benefit Waiver	23-221	-	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	56,806.68	13,193.32
Workers Compensation-OE	23-215-2	1,125,000.00	1,183,825.30		1,183,825.30	886,787.33	297,037.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Insurance-OE	23-210-2		-	-		-	-	-
Occupational Health Center-OE	27-330-2		210,000.00	277,500.00		277,500.00	168,891.71	108,608.29
General Liability Insurance-OE	23-210-2		1,516,000.00	1,221,000.00		1,221,000.00	315,218.94	905,781.06
Salary & Wage Adjustment Program-SW	30-414-1		-	2,500,000.00		2,500,000.00	2,500,000.00	-
Accumulated Sick & Vacation-SW	30-415-1		100,000.00	300,000.00		300,000.00	-	300,000.00
Public Service-Electric & Gas-OE	31-435		1,265,000.00	1,265,000.00		1,265,000.00	1,097,505.21	167,494.79
Public Service-Street & Traffic Lights-OE	31-435		1,949,390.75	1,949,390.75		1,949,390.75	1,707,671.81	241,718.94
Postage-OE	31-460		325,000.00	325,000.00		325,000.00	241,639.75	83,360.25
Gasoline-OE	31-446		475,000.00	475,000.00		475,000.00	319,369.16	155,630.84
Diesel Fuel	31-446		315,000.00	315,000.00		315,000.00	164,574.92	150,425.08
Heating Fuel-OE	31-447		40,000.00	40,000.00		40,000.00	18,714.08	21,285.92
District Heating & Cooling-OE	31-448		340,000.00	340,000.00		340,000.00	261,612.09	78,387.91
Public Fire Protection-OE	31-461		1,250,000.00	1,250,000.00		1,250,000.00	933,423.27	316,576.73
Water Bills-OE	31-445		310,000.00	310,000.00		310,000.00	129,013.46	180,986.54
Telephone-OE	31-440		425,000.00	425,000.00		425,000.00	376,483.07	48,516.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	367,000.00	367,000.00		367,000.00	367,000.00	-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA

Appropriated

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for 2021

for 2020

**for 2020 By
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Appropriation**

**Total for 2020
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation-SW	46-894		58,300.26		XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation-OE	46-894		5,736.50		XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Grant Appropriation-OE	46-894		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

8. GENERAL APPROPRIATIONS

Sheet 18a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	5,302,166.00	4,742,475.00		4,742,475.00	4,587,534.47	154,940.53
Social Security System (O.A.S.I.)	36-472	1,798,000.00	1,798,000.00		1,798,000.00	1,593,939.26	204,060.74
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475	15,683,905.00	15,092,165.45		15,092,165.45	15,092,165.45	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	325,000.00	325,000.00		325,000.00	308,708.53	16,291.47
Medicare-Employer Share-OE	36-473	1,300,000.00	1,329,000.00		1,329,000.00	1,179,507.78	149,492.22
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	85,000.00	85,000.00		85,000.00	65,488.50	19,511.50
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	24,758,107.76	23,371,640.45	-	23,371,640.45	22,827,343.99	544,296.46
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	168,122,125.05	168,415,291.96	-	168,415,291.96	151,509,826.41	16,963,765.81

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement-SW	22-195-1		75,555.00	75,555.00		75,555.00	75,555.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Mercer County -Title XX Elderly Services	41-899		148,678.00	148,678.00		148,678.00	148,678.00	-
Mercer County -Title III Elderly Services	41-899		80,073.00	80,073.00		80,073.00	80,073.00	-
FEMA-Hazard Mitigation Grant Program	41-899		-	8,278.00		8,278.00	8,278.00	-
FEMA- 2019 Port Security Grant Program	41-899		-	28,430.00		28,430.00	28,430.00	-
East Ward Library	41-899		-	750,000.00		750,000.00	750,000.00	-
TA-Police Real Time Crime Center	41-899		-	4,500,000.00		4,500,000.00	4,500,000.00	-
COPS-Grant 1st Year	41-899		542,814.34			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues									
State of NJ/DHSS - PHILEP (LINCS Agencies) 2019		41-779		102,000.00		102,000.00	102,000.00		-
SNJ - Department of Agriculture - FY 19 Summer Feeding		41-608		411,478.86		411,478.86	411,478.86		-
SNJDOT- Pedetrian Safety Enforcement & Education fund		41-504		50,000.00		50,000.00	50,000.00		-
FEMA Hazard Mitigation Grant Program FY20		41-716		74,504.00		74,504.00	74,504.00		-
HTS 2019 Drive Sober or Get Pulled Over		41-509		5,500.00		5,500.00	5,500.00		-
2019 Homicide Task Force FY20		41-879		80,000.00		80,000.00	80,000.00		-
DVRPC #20-53-314 Delaware Valley Regional Planning C		41-872		10,000.00		10,000.00	10,000.00		-
State of NJ/DHSS - Child Health DFHS19CHD016		41-619		758,000.00		758,000.00	758,000.00		-
2020 County of Mercer - Title III Elderly Services		41-656		50,000.00		50,000.00	50,000.00		-
2020 County of Mercer - Title XX Elderly Services		41-825		173,532.00		173,532.00	173,532.00		-
BOE Non-Public School Nursing 18-19 FY20		41-609		4,963.00		4,963.00	4,963.00		-
Factory Mutual Ins Fire Prevention Grant		41-880		2,709.00		2,709.00	2,709.00		-
FEMA- 2019 Port Security Grant Program		41-717		85,291.00		85,291.00	85,291.00		-
Click It or Ticket It		41-507		5,500.00		5,500.00	5,500.00		-
HDRSF - Clinton Commerce Site		41-539		1,088,480.00		1,088,480.00	1,088,480.00		-
FY 20 USDOJ - US Marshals Service JLEO-20-0106		41-695		15,000.00		15,000.00	15,000.00		-
USDOJ BJA-FY 20 Bulletproof Vest Partnership		41-693		32,606.00		32,606.00	32,606.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State of NJ/DLPS - FY20 State Body Armor Replacement	41-505			24,841.01		24,841.01	24,841.01	-
FY 2020 Safe Streets Task Force (FBI)	41-696			37,298.00		37,298.00	37,298.00	-
NJDCA- Recreational Oppor For Ind With Disabilities	41-669			20,000.00		20,000.00	20,000.00	-
SNJDOH- Strengthening Local Public Health Capacity Olp	41-621			95,000.00		95,000.00	95,000.00	-
DEA - State/Local Task Force - FY20	41-697			36,687.50		36,687.50	36,687.50	-
State of NJ/DEP - FY 2020 Tonnage Grant	41-569			46,436.57		46,436.57	46,436.57	-
SNJ Neighborhood Redevelopment & Revitalization Pilot	41-690			2,800,000.00		2,800,000.00	2,800,000.00	-
USDOJ FY2019 Ed Byrne Memorial Justice Assistance C	41-691			104,243.00		104,243.00	104,243.00	-
Green Acres FY2017 Award	41-684			500,000.00		500,000.00	500,000.00	-
SNJ Law & Pubilc Safety FY17 Comprehensive Opioid Ab	41-518			149,999.80		149,999.80	149,999.80	-
SNHKTS Mobiliazation 2020 Distracted Driving Crackdown	41-508			13,750.00		13,750.00	13,750.00	-
Smith Family Foundation for Homeless	41-887			50,000.00		50,000.00	50,000.00	-
Sustainable Jersey	41-600			2,000.00		2,000.00	2,000.00	-
Covid-19 Homeless Housing	41-780			200,000.00		200,000.00	200,000.00	-
Mercer County Trenton Municipal Alliance Committee Gran	41-506		105,881.88			-	-	-
State of NJ/DHSS - Child Health DFHS19CHD016	41-619		53,695.00			-	-	-
SNJ - Department of Agriculture - FY 19 Summer Feeding	41-608		164,323.88			-	-	-

8. GENERAL APPROPRIATIONS

Sheet 24c

8. GENERAL APPROPRIATIONS

Sheet 24d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 24g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated

Expended 2020

for 2021

for 2020

**for 2020 By
Emergency
Appropriation**

	Total for 2020 As Modified By All Transfers
1. Federal Income Tax	1,000,000
2. State Income Tax	1,000,000
3. Local Income Tax	1,000,000
4. Federal Capital Gains Tax	1,000,000
5. State Capital Gains Tax	1,000,000
6. Local Capital Gains Tax	1,000,000
7. Federal Estate Tax	1,000,000
8. State Estate Tax	1,000,000
9. Local Estate Tax	1,000,000
10. Federal Gift Tax	1,000,000
11. State Gift Tax	1,000,000
12. Local Gift Tax	1,000,000
13. Federal Trust Tax	1,000,000
14. State Trust Tax	1,000,000
15. Local Trust Tax	1,000,000
16. Federal Dividend Tax	1,000,000
17. State Dividend Tax	1,000,000
18. Local Dividend Tax	1,000,000
19. Federal Interest Tax	1,000,000
20. State Interest Tax	1,000,000
21. Local Interest Tax	1,000,000
22. Federal Sales Tax	1,000,000
23. State Sales Tax	1,000,000
24. Local Sales Tax	1,000,000
25. Federal Property Tax	1,000,000
26. State Property Tax	1,000,000
27. Local Property Tax	1,000,000
28. Federal Excise Tax	1,000,000
29. State Excise Tax	1,000,000
30. Local Excise Tax	1,000,000
31. Federal Bank Tax	1,000,000
32. State Bank Tax	1,000,000
33. Local Bank Tax	1,000,000
34. Federal Insurance Tax	1,000,000
35. State Insurance Tax	1,000,000
36. Local Insurance Tax	1,000,000
37. Federal Unemployment Tax	1,000,000
38. State Unemployment Tax	1,000,000
39. Local Unemployment Tax	1,000,000
40. Federal Social Security Tax	1,000,000
41. State Social Security Tax	1,000,000
42. Local Social Security Tax	1,000,000
43. Federal Medicare Tax	1,000,000
44. State Medicare Tax	1,000,000
45. Local Medicare Tax	1,000,000
46. Federal Medicaid Tax	1,000,000
47. State Medicaid Tax	1,000,000
48. Local Medicaid Tax	1,000,000
49. Federal Veterans Tax	1,000,000
50. State Veterans Tax	1,000,000
51. Local Veterans Tax	1,000,000
52. Federal Education Tax	1,000,000
53. State Education Tax	1,000,000
54. Local Education Tax	1,000,000
55. Federal Health Tax	1,000,000
56. State Health Tax	1,000,000
57. Local Health Tax	1,000,000
58. Federal Environmental Tax	1,000,000
59. State Environmental Tax	1,000,000
60. Local Environmental Tax	1,000,000
61. Federal Energy Tax	1,000,000
62. State Energy Tax	1,000,000
63. Local Energy Tax	1,000,000
64. Federal Transportation Tax	1,000,000
65. State Transportation Tax	1,000,000
66. Local Transportation Tax	1,000,000
67. Federal Telecommunications Tax	1,000,000
68. State Telecommunications Tax	1,000,000
69. Local Telecommunications Tax	1,000,000
70. Federal Space Tax	1,000,000
71. State Space Tax	1,000,000
72. Local Space Tax	1,000,000
73. Federal Nuclear Tax	1,000,000
74. State Nuclear Tax	1,000,000
75. Local Nuclear Tax	1,000,000
76. Federal Atomic Tax	1,000,000
77. State Atomic Tax	1,000,000
78. Local Atomic Tax	1,000,000
79. Federal Cosmic Tax	1,000,000
80. State Cosmic Tax	1,000,000
81. Local Cosmic Tax	1,000,000
82. Federal Quantum Tax	1,000,000
83. State Quantum Tax	1,000,000
84. Local Quantum Tax	1,000,000
85. Federal Relativity Tax	1,000,000
86. State Relativity Tax	1,000,000
87. Local Relativity Tax	1,000,000
88. Federal Gravity Tax	1,000,000
89. State Gravity Tax	1,000,000
90. Local Gravity Tax	1,000,000
91. Federal Magnetism Tax	1,000,000
92. State Magnetism Tax	1,000,000
93. Local Magnetism Tax	1,000,000
94. Federal Electricity Tax	1,000,000
95. State Electricity Tax	1,000,000
96. Local Electricity Tax	1,000,000
97. Federal Heat Tax	1,000,000
98. State Heat Tax	1,000,000
99. Local Heat Tax	1,000,000
100. Federal Light Tax	1,000,000
101. State Light Tax	1,000,000
102. Local Light Tax	1,000,000
103. Federal Sound Tax	1,000,000
104. State Sound Tax	1,000,000
105. Local Sound Tax	1,000,000
106. Federal Smell Tax	1,000,000
107. State Smell Tax	1,000,000
108. Local Smell Tax	1,000,000
109. Federal Taste Tax	1,000,000
110. State Taste Tax	1,000,000
111. Local Taste Tax	1,000,000
112. Federal Touch Tax	1,000,000
113. State Touch Tax	1,000,000
114. Local Touch Tax	1,000,000
115. Federal Thought Tax	1,000,000
116. State Thought Tax	1,000,000
117. Local Thought Tax	1,000,000
118. Federal Emotion Tax	1,000,000</

Paid or Charged

Reserved

Public and Private Programs Offset by Revenues

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			CURRENT FUND - APPROPRIATIONS					
(A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				xxxxxxxxxx	-		-
						-		-
						-		-
						-		-
						-		-
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Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		226,301.45	453,415.50		453,415.50	450,896.53	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans Principal	45-940		38,735.26	42,497.23		42,497.23	42,496.80	XXXXXXXXXX
Interest on Green Acres Loans	45-940		2,165.46	2,973.94		2,973.94	2,973.94	XXXXXXXXXX
NJDCA Loans Principal	45-940		109,355.59	109,355.59		109,355.59	109,355.59	XXXXXXXXXX
Pen Refd Bond-Principal	45-943		2,119,042.85	2,039,329.40		2,039,329.40	2,039,329.40	XXXXXXXXXX
Interest Pension Refd Bonds	45-934		1,227,584.44	1,165,910.48		1,165,910.48	1,165,910.48	XXXXXXXXXX
Qualified Debt Svc-Principal	45-950		11,345,000.00	10,923,000.00		10,923,000.00	10,923,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951		2,765,000.00	2,761,000.00		2,761,000.00	2,761,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952		405,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953		5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Qual Debt Svc-Interest	45-960		3,121,350.00	3,653,535.56		3,653,535.56	3,653,535.31	XXXXXXXXXX
Qual Debt Svc-Interest (w)	45-961		2,257,532.26	2,458,569.34		2,458,569.34	2,458,569.34	XXXXXXXXXX
Qual Debt Svc-Interest (S)	45-962		299,418.78	326,088.22		326,088.22	326,088.22	XXXXXXXXXX
Qual Debt Svc-Interest (P)	45-963		1,775.00	2,025.00		2,025.00	2,025.00	XXXXXXXXXX
LYCDC Bonds Principal	45-942		790,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
LYCDC Bonds interest	45-942		255,612.50	286,212.50		286,212.50	286,212.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		24,968,873.59	25,398,912.76	-	25,398,912.76	25,396,393.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXX	-		XXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXXX	-		XXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
					XXXXXXXXXXX	-		XXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXXX	-	-	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	37-480		-	540,000.00		540,000.00	500,324.21	XXXXXXXXXXX
	29-405				XXXXXXXXXXX			XXXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		13,837,718.83		XXXXXXXXXXX			XXXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		45,629,569.44	42,299,155.75	-	42,299,155.75	42,011,452.52	140,312.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		2,295,000.00	2,237,000.00		2,237,000.00	2,237,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		376,863.32	453,625.82		453,625.82	453,625.82	XXXXXXXXXX
Interest on Notes	48-935		33,915.00	68,850.00		68,850.00	68,467.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		2,705,778.32	2,759,475.82	-	2,759,475.82	2,759,093.32	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		2,705,778.32	2,759,475.82	-	2,759,475.82	2,759,093.32	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		48,335,347.76	45,058,631.57	-	45,058,631.57	44,770,545.84	140,312.29
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		216,457,472.81	213,473,923.53	-	213,473,923.53	196,280,372.25	17,104,078.10
(M) Reserve for Uncollected Taxes	50-899		14,604,547.54	8,139,032.11	XXXXXXXXXX	8,139,032.11	8,139,032.11	XXXXXXXXXX
9. Total General Appropriations	34-499		231,062,020.35	221,612,955.64	-	221,612,955.64	204,419,404.36	17,104,078.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	168,122,125.05	168,415,291.96	-	168,415,291.96	151,509,826.41	16,963,765.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,000,000.00	2,000,000.00	-	2,000,000.00	1,864,217.71	135,782.29
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,615,609.25	1,570,609.25	-	1,570,609.25	1,571,815.75	4,530.00
Additional Appropriations Offset by Revenues	34-303	-	168,800.00	-	168,800.00	57,868.00	-
Public & Private Programs Offset by Revenues	40-999	3,131,812.77	12,545,278.74	-	12,545,278.74	12,545,278.74	-
Total Operations Excluded from "CAPS"	34-305	6,822,977.02	16,360,242.99	-	16,360,242.99	16,114,735.20	140,312.29
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	24,968,873.59	25,398,912.76	-	25,398,912.76	25,396,393.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	540,000.00	-	540,000.00	500,324.21	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	13,837,718.83	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	2,705,778.32	2,759,475.82	-	2,759,475.82	2,759,093.32	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	14,604,547.54	8,139,032.11	XXXXXXXXXX	8,139,032.11	8,139,032.11	XXXXXXXXXX
Total General Appropriations	34-499	231,062,020.35	221,612,955.64	-	221,612,955.64	204,419,404.36	17,104,078.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	7,093,158.33	9,038,414.02	9,038,414.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,093,158.33	9,038,414.02	9,038,414.02
Rents	08-503	35,287,334.52	37,300,000.00	35,287,334.52
Fire Hydrant Services	08-504	785,247.98	850,000.00	785,247.98
Miscellaneous	08-505	607,928.04	800,000.00	607,928.04
Rate Ordinance passed in fy20 for Benefit fy21	08-506	8,200,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	51,973,668.87	47,988,414.02	45,718,924.56

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,426,663.99	5,888,690.48		5,888,690.48	5,867,632.48	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	775.00			-		XXXXXXXXXX
Interest on Bonds	55-522	1,241,090.00	944,601.26		944,601.26	644,568.05	XXXXXXXXXX
Interest on Notes	55-523	214,057.20	123,460.07		123,460.07	227,411.84	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	103,951.77		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,296,591.09	1,296,591.09		1,296,591.09	1,296,591.09	-
Social Security System (O.A.S.I.)	55-541	878,643.09	770,728.23		770,728.23	740,595.90	30,132.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	74,655.95	61,785.52		61,785.52		61,785.52
					-		-
					-		-
Qualified Bond Principal & Interest	55-525	5,022,532.26	5,506,458.59		5,506,458.59	5,506,456.34	2.25
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,650,000.00	3,050,000.00	XXXXXXXXXX	3,050,000.00	3,050,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	51,973,668.87	47,988,414.02	-	47,988,414.02	42,421,933.28	5,349,341.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	1,663,560.02	2,470,255.55	2,470,255.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,663,560.02	2,470,255.55	2,470,255.55
Rents	08-503	10,294,618.37	10,583,000.00	10,294,618.37
Miscellaneous	08-505			
Sewer Rentals	08-506		31,000.00	
Interest Income	08-511	63,996.82	90,000.00	63,996.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	12,022,175.21	13,174,255.55	12,828,870.74

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512	150,000.00			-		-
							*
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	52,000.00	79,924.00		79,924.00	64,911.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	16,206.00	15,185.00		15,185.00	13,957.87	XXXXXXXXXX
Interest on Notes	55-523	27,366.00	14,262.73		14,262.73	26,487.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	13,586.06		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	417,000.00	416,887.85		416,887.85	416,887.85	-
Social Security System (O.A.S.I.)	55-541	275,000.00	309,210.06		309,210.06	274,245.85	34,964.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		26,272.75		26,272.75		26,272.75
					-		-
					-		-
Qualified Bond Principal and Interest	55-525	797,877.00	731,088.22		731,088.22	732,449.22	*
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,500,000.00	1,330,000.00	XXXXXXXXXX	1,330,000.00	1,330,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,022,175.21	13,174,255.55	-	13,174,255.55	11,082,997.76	2,088,603.96

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Rents	08-503	1,286,905.51	1,325,496.00	1,360,996.00
Interest Income	08-511	400.00	500.00	
Miscellaneous	08-505			200,384.62
TDEC Lease Payment	08-506	160,000.00	160,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	1,456,149.24	1,494,839.73	1,570,224.35

DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	470,000.00	470,000.00		470,000.00		470,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,600.00	10,600.00		10,600.00	422.17	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	11,810.00	11,810.00		11,810.00	6,300.18	5,509.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,730.73	1,730.73		1,730.73		1,730.73
					-		-
					-		-
Qualified Bond Principal and Interest	55-525	6,911.00	6,911.00		6,911.00	6,911.00	-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,456,149.24	1,494,839.73	-	1,494,839.73	861,786.25	622,875.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2020

ASSETS

Cash and Investments	1110100	21,792,199.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,500,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	30,680,060.65
Tax Title Lien Receivable	1110400	21,708,233.33
Property Acquired by Tax Title Lien Liquidation	1110500	78,602,950.00
Other Receivables	1110600	2,341,328.44
Deferred Charges Required to be in 2021 Budget	1110700	13,901,755.59
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	173,526,527.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	38,561,961.08
Reserves for Receivables	2110200	133,332,572.42
Surplus	2110300	1,631,993.86
Total Liabilities, Reserves and Surplus	XXXXXX	173,526,527.36

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, July 1st	2310100	13,871,992.00	20,050,209.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	87,864,939.67	114,767,311.00
Delinquent Taxes	2310300	4,395,080.30	3,620,474.00
Other Revenues and Additions to Income	2310400	147,318,912.79	136,895,376.00
Total Funds	2310500	253,450,924.76	275,333,370.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	213,473,923.53	207,282,044.00
School Taxes (Including Local and Regional)	2310700	22,856,272.00	22,408,109.00
County Taxes (Including Added Tax Amounts)	2310800	14,894,163.36	14,371,698.00
Special District Taxes	2310900	691,836.52	705,527.00
Other Expenditures and Deductions from Income	2311000	15,372,448.18	16,694,000.00
Total Expenditures and Tax Requirements	2311100	267,288,643.59	261,461,378.00
Less: Expenditures to be Raised by Future Taxes	2311200	15,469,712.69	
Total Adjusted Expenditures and Tax Requirements	2311300	251,818,930.90	261,461,378.00
Surplus Balance - June 30	2311400	1,631,993.86	13,871,992.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance June 30, 2020	2311500	1,631,993.86
Current Surplus Anticipated in 2021 Budget	2311600	1,631,993.86
Surplus Balance Remaining	2311700	(0.00)

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ _____ (Date) _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2020: _____ (Acres) _____ Farmland preserved in 2020: _____ (Acres) _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF TRENTON

Year Ending: June 30, 2020

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 PROFESSIONAL ARCHITECTURAL AND ENGINEERING CONSULTANT SERVICES FOR REHABILITATION OF THE JACKSON STREET BRIDGE, MILL HILL PARK
2. ARECON LTD TO PROVIDE EMERGENCY RESPONSE, RELATED ENVIRONMENT CONSULTING AND REMEDIATION, AND LICENSED SITE REMEDIATION PROFESSIONAL SERVICES FOR THE ASSUNPINK DAYLIGHTING PROJECT
- 3.
- 4.

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.

1/20/2021

Date

Matthew Conlon mconlon@trentonnj.org
Clerk of the Governing Body

Information Required for
Municipal Budget Document

Responses and Data

Trenton City, Mercer County

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality

CITY OF TRENTON
MERCER
TRENTON

Type

CITY

Governing Body Type

COUNCIL MEMBERS
CITY HALL

Address

319 EAST STATE STREET
TRENTON, NJ 08608

Phone

(609) 989-3187

Fax

(609) 989-3190

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

MATTHEW CONLON
CONSTANCE LUDDEN
JANET SCHOENHAAR
WARREN BROUDY
JOHN MORELLI

Newspaper

Trenton Times

Day

Month

Date of Introduction
Date of Advertisement
Date of Public Hearing

19 January
27 January
18 March

Time of Public Hearing

5:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,237,582,191
2,252,969,446
(15,387,255)

Budget Year

2021

Municipal Code

1111

Cert # Date of Original Appt.

C-1963
CTC 831
N-0080
554

8/28/2020

Utility #

Utility Type

Utility 1 WATER
Utility 2 SEWER
Utility 3 PARKING
Utility 4
Utility 5
Utility 6

Utility Assessment (Tab 37)
Utility Assessment (Tab 38)

Capital Improvement Program

of Years

Beginning Year

Ending Year

6

2021

2026