

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	Anticipated	
Summary of Revenues	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**

			Future Budget Projections					
			2022	2023	2024	2025	2026	
Total Budget	<u>231,062,020.35</u>	100.0%						
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	<u>3,579,340.50</u>		102.00%	<u>3,650,927.31</u>	<u>3,723,945.86</u>	<u>3,798,424.77</u>	<u>3,874,393.27</u>	<u>3,951,881.13</u>
Total	92,949,936.74			<u>94,808,935.47</u>	<u>96,705,114.18</u>	<u>98,639,216.47</u>	<u>100,612,000.80</u>	<u>102,624,240.81</u>
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	<u>24,842,406.86</u>		106.00%	<u>26,332,951.27</u>	<u>27,912,928.35</u>	<u>29,587,704.05</u>	<u>31,362,966.29</u>	<u>33,244,744.27</u>
Direct Employee Costs	<u>140,576,414.60</u>	60.8%						
General Liability Insurance								
Sheet 15c	<u>1,516,000.00</u>	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	<u>24,968,873.59</u>	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	<u>14,604,547.54</u>	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	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>737,470.43</u>	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	<u>48,658,714.19</u>	21.1%	102.00%	<u>49,631,888.47</u>	<u>50,624,526.24</u>	<u>51,637,016.77</u>	<u>52,669,757.10</u>	<u>53,723,152.25</u>
Projected Budget Totals				<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>

**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					
Prior Year	83,912,107.59	108,998,914.88	113,083,456.83	118,603,340.86	124,330,050.85
2%	1,678,242.15	2,179,978.30	2,261,669.14	2,372,066.82	2,486,601.02
Debt Service & Health	800,000.00	850,000.00	900,000.00	950,000.00	1,000,000.00
Ratables Added	275,000.00	280,000.00	285,000.00	290,000.00	295,000.00
CAP Max	86,665,349.74	112,308,893.18	116,530,125.97	122,215,407.68	128,111,651.87
Over / (Under) CAP	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	
CAP Base from Prior Year	168,415,291.96	168,415,291.96	83,252,229.97 MAX
Rate Applied	2.00%	3.50%	82,182,366.99 ACTUAL
Allowable CAP	171,783,597.80	174,309,827.18	(1,069,862.98) + OR ()
Additions:			Must be zero or () to Introduce Budget
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	

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%

**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		22,856,272.00
	Actual		
	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		14,894,163.38
	Actual		
	Estimate	13,773,384.96	XXXXXXXXXXXX
6	Special District Tax		691,836.52
	Actual		
	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

<u>W. REED GUSCIORA</u> Mayor's Name	<u>June 30, 2022</u> Term Expires
---	--------------------------------------

Municipal Officials	
<u>MATTHEW CONLON</u> Municipal Clerk	8/28/2020 Date of Orig. Appt.
<u>CONSTANCE LUDDEN</u> Tax Collector	C-1963 Cert. No.
<u>JANET SCHOENHAAR</u> Chief Financial Officer	CTC 831 Cert. No.
<u>WARREN BROUDY</u> Registered Municipal Accountant	N-0080 Cert. No.
<u>JOHN MORELLI</u> Municipal Attorney	554 Lic. No.

Governing Body Members	
Name	Term Expires
<u>JERELL BLAKELEY</u>	<u>6/30/2022</u>
<u>JOSEPH HARRISON</u>	<u>6/30/2022</u>
<u>KATHY MCBRIDE</u>	<u>30-Jun-22</u>
<u>GEORGE MUSCHAL</u>	<u>6/30/2022</u>
<u>SANTIOAGO RODRIGUEZ</u>	<u>6/30/2022</u>
<u>ROBIN M. VAUGHN</u>	<u>6/30/2022</u>
<u>MARGE CALDEWELL-WILSON</u>	<u>6/30/2022</u>

Official Mailing Address of Municipality

CITY HALL
319 EAST STATE STREET
TRENTON, NJ 08608

Fax #: (609) 989-4248

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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	168,122,125.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	45,629,569.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,705,778.32
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	48,335,347.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	88.00%
Percent of Tax Collections	14,604,547.54
4. Total General Appropriations (Item 9, Sheet 29)	231,062,020.35
Building Aid Allowance 2021 - \$ _____	
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	221,410,955.64	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	171,783,597.80
Subtotal	<u>221,410,955.64</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,000,000.00	New Construction (Assessor Certification)	274,550.32
Total Uniform Construction Code	75,555.00	2019 Cap Bank	559,556.39
Total Interlocal Service Agreement	1,570,609.25	2020 Cap Bank	-
Total Additional Appropriations	168,800.00		
Total Capital Improvements			
Total Debt Service	25,398,912.76		
Transferred to Board of Education		Total Additions	<u>834,106.71</u>
Type I School Debt	2,759,475.82		
Total Public & Private Programs	12,343,278.74	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>172,617,704.51</u>
Judgements	540,000.00		
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	8,139,032.11	Amount of Increase allowable. 1.5%	<u>2,526,229.38</u>
Total Exceptions	<u>52,995,663.68</u>		
Amount on Which CAP is Applied	168,415,291.96	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>175,143,933.89</u>
<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		

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

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	<u>80,576,373.82</u>
Plus 2% CAP Increase	<u>1,611,527.48</u>
ADJUSTED TAX LEVY	<u>82,187,901.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>82,187,901.30</u>

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	<u>792,298.00</u>
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)	<u>3.778</u>
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)	<u>4,452,413</u>
Amount Used in 2021	-
Balance to Expire	<u><u>4,452,413</u></u>

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)	<u>3,855,550</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u><u>3,855,550</u></u>

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)	<u>3,271,467</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>3,271,467</u></u>

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)	<u>1,069,863</u>

Total Levy CAP Bank

8,196,880

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

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
		2021	2020	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

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 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
		2021	2020	Cash in 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)

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 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

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

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				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		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	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		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	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		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	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		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	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		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
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		143,364,017.29	145,043,651.51	-	145,043,651.51	128,682,482.42	16,419,469.35
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		143,364,017.29	145,043,651.51	-	145,043,651.51	128,682,482.42	16,419,469.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	89,170,596.24	87,768,429.19	-	87,768,429.19	84,534,795.79	3,291,933.66
Other Expenses (Including Contingent)	34-201	2	54,193,421.05	57,275,222.32	-	57,275,222.32	44,147,686.63	13,127,535.69

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
					-		-
					-		-
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

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
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	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,615,609.25	1,570,609.25	-	1,570,609.25	1,571,815.75	4,530.00

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								
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			-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-

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	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/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 Opport 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			-	-	-

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								
SNJDOT- Pedetrian Safety Enforcement & Education fund	41-504		50,000.00			-	-	-
State of NJ/DEP - 2020 Clean Communities Grant FY21	41-602		133,430.67			-	-	-
BJA Coronavirus Emergency Suppl Funding	41-698		373,184.00			-	-	-
USDOJ Community Oriented Policing Service	41-692		1,250,000.00			-	-	-
FY 20 USDOJ - US Marshals Service JLEO-20-0106 addl	41-695		6,200.00			-	-	-
2021 County of Mercer - Title III Elderly Services	41-656		50,000.00			-	-	-
2021 County of Mercer - Title XX Elderly Services	41-825		173,532.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
Salaries & Wages	34-305	1	3,579,340.50	2,620,337.28	-	2,620,337.28	2,393,591.18	-
Other Expenses	34-305	2	3,243,636.52	13,739,905.71	-	13,739,905.71	13,721,144.02	4,530.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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	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
(K) District School Purposes (Items (I) and (J) - 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	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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
		2021	2020	Cash in 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)

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

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 - (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 - (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
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					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 Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$
Total Tax Collected to date:	\$
Total Expended to date:	\$
Total Acreage Preserved to date:	(Acres)
Recreation land preserved in 2020:	(Acres)
Farmland preserved in 2020:	(Acres)

**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

Name and County of Municipality	Trenton City, Mercer County	
Full Name of Municipality	CITY OF TRENTON	
County of Municipality	MERCER	
Name of Municipality	TRENTON	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY HALL	
Address	319 EAST STATE STREET	
Address	TRENTON, NJ 08608	
Phone	(609) 989-3187	
Fax	(609) 989-3190	
Clerk	MATTHEW CONLON	Cert #
Tax Collector	CONSTANCE LUDDEN	C-1963
Chief Financial Officer	JANET SCHOENHAAR	CTC 831
Registered Municipal Accountant	WARREN BROUDY	N-0080
Municipal Attorney	JOHN MORELLI	554
Newspaper	Trenton Times	
Date of Introduction	Day	Month
Date of Advertisement	19	January
Date of Public Hearing	27	January
	18	March
Time of Public Hearing	5:30	
Net Valuation Taxable Current	2,237,582,191	
Net Valuation Taxable Prior	2,252,969,446	
Budget Year	2021	
Municipal Code	1111	

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	6
Beginning Year	2021
Ending Year	2026