

Information Required for
Municipal Budget Document

Trenton City, Mercer County

CITY OF TRENTON

MERCER

TRENTON

CITY

COUNCIL MEMBERS

CITY HALL

319 EAST STATE STREET

TRENTON, NJ 08608

(609) 989-3187

(609) 989-3190

Clerk

Tax Collector

Chief Financial Officer

Registered Municipal Accountant

Municipal Attorney

Newspaper

Trenton Times

Date of Introduction

Date of Advertisement

Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current

Net Valuation Taxable Prior

Budget Year

Municipal Code

19

27

18

5:30

2,237,582,191

2,252,969,446

2021

1111

Responses and Data

Cert #

C-1963

CTC 831

N-0066

554

Date of Original Appt.

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	6	
Beginning Year	2021	
Ending Year	2026	

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			
2. Total Miscellaneous Revenues	117,442,369.14		12,240,000.00
3. Receipts from Delinquent Taxes	28,330,000.00		123,585,564.78
4. a) Local Tax for Municipal Purposes	80,015,373.51		3,400,000.00
b) Addition to Local School District Tax	939,183.76		80,576,373.82
c) Minimum Library Tax	790,556.84		997,034.32
			813,982.72
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	81,745,114.11		82,387,390.86
Total General Revenues	227,517,483.25		221,612,955.64

Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	90,365,121.73	90,388,766.47
	Other Expenses	61,273,310.03	71,015,128.03
2. Deferred Charges & Other Appropriations		38,608,789.59	23,911,640.45
3. Capital Improvements			
4. Debt Service (Include for School Purposes)		27,675,533.73	28,158,388.58
5. Reserve for Uncollected Taxes		9,594,728.17	8,139,032.11
	Total General Appropriations	227,517,483.25	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				40,919,355.58	38,950,000.00
3. Deficit (General Budget)					
Total Revenues				48,012,513.91	47,988,414.02
Summary of Appropriations				2021 Budget	Final 2020 Budget
1. Operating Expenses:				10,385,530.53	10,074,878.80
Salaries & Wages					
Other Expenses				21,670,337.99	20,271,219.98
2. Capital Improvements					
3. Debt Service				6,950,271.23	6,956,751.81
4. Deferred Charges & Other Appropriations				7,356,374.16	7,635,563.43
5. Surplus (General Budget)				1,650,000.00	3,050,000.00
Total Appropriations				48,012,513.91	47,988,414.02
Total Number of Employees					

2021 Dedicated		SEWER	Utility Budget	
Summary of Revenues			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:			3,999,398.21	4,041,961.60
Salaries & Wages			4,867,200.16	5,909,463.34
Other Expenses			150,000.00	300,000.00
2. Capital Improvements			95,572.00	109,371.73
3. Debt Service			1,410,004.84	1,483,458.88
4. Deferred Charges & Other Appropriations			1,500,000.00	1,330,000.00
5. Surplus (General Budget)				
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		195,220.11	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			45,315.73	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		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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 at _____ 5:30 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ City Clerk _____ at
the Municipal Building, _____ 319 East State Street _____ New Jersey,
_____ 08608 _____ during the hours of _____ 8:30am _____ to _____ 4:30pm _____.

CITY OF TRENTON SUMMARY OF 2021 BUDGET

			Future Budget Projections					
			2022	2023	2024	2025	2026	
Total Budget			227,517,483.25	100.0%				
Employee Costs:								
Salaries & Wages								
Sheet 17	85,925,245.73		102.00%	87,643,750.64	89,396,625.66	91,184,558.17	93,008,249.33	94,868,414.32
Sheet 25	4,439,876.00		102.00%	4,528,673.52	4,619,246.99	4,711,631.93	4,805,864.57	4,901,981.86
Total		90,365,121.73		92,172,424.16	94,015,872.65	95,896,190.10	97,814,113.90	99,770,396.18
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		5,301,929.00	102.00%	5,407,967.58	5,516,126.93	5,626,449.47	5,738,978.46	5,853,758.03
Sheet 19		15,713,905.00	105.00%	16,499,600.25	17,324,580.26	18,190,809.28	19,100,349.74	20,055,367.23
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 15b		25,000,000.00	106.00%	26,500,000.00	28,090,000.00	29,775,400.00	31,561,924.00	33,455,639.44
Direct Employee Costs								
		138,178,955.73	60.7%					
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		24,969,639.16	11.0%	24,969,639.16	24,969,639.16	24,969,639.16	24,969,639.16	24,969,639.16
Reserve for Uncollected Taxes:								
Sheet 29		9,594,728.17	4.2%	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)	<u>2,327,690.65</u>	1.0%		2,327,690.65	2,327,690.65	2,327,690.65	2,327,690.65	2,327,690.65
All Other Departmental OE's:								
Various Line Items	<u>50,930,469.54</u>	22.4%	102.00%	38,111,360.10	38,873,587.30	39,651,059.05	40,444,080.23	41,252,961.83
Projected Budget Totals				<u>219,822,641.91</u>	<u>225,048,136.15</u>	<u>230,466,489.69</u>	<u>236,086,613.17</u>	<u>241,917,886.28</u>

**CITY OF TRENTON
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	-
Local Revenues	37,699,593.50
State Aid	74,952,110.15
Grants	4,790,665.49
Delinquent Tax	28,330,000.00
Local Purpose Tax	81,745,114.11
	<u>227,517,483.25</u>

Ratables	2,237,582,191
Tax Rate	3.576
Increase	(0.000)

Project Tax Results

2022	2023	2024	2025	2026
38,453,585.37	38,603,585.37	38,753,585.37	38,903,585.37	39,053,585.37
74,952,110.15	74,952,110.15	74,952,110.15	74,952,110.15	74,952,110.15
4,790,665.49	4,790,665.49	4,790,665.49	4,790,665.49	4,790,665.49
3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
97,826,280.90	102,901,775.14	108,170,128.68	113,640,252.16	119,321,525.27
<u>219,822,641.91</u>	<u>225,048,136.15</u>	<u>230,466,489.69</u>	<u>236,086,613.17</u>	<u>241,917,886.28</u>

2,245,582,191	2,253,582,191	2,261,582,191	2,269,582,191	2,277,582,191
4.356	4.566	4.783	5.007	5.239
0.780	0.210	0.217	0.224	0.232

LEVY CAP CAL

<i>Prior Year</i>	81,745,114.11	97,826,280.90	102,901,775.14	108,170,128.68	113,640,252.16
<i>2%</i>	1,634,902.28	1,956,525.62	2,058,035.50	2,163,402.57	2,272,805.04
<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>	84,455,016.39	100,912,806.51	106,144,810.65	111,573,531.25	117,208,057.20
<i>Over / (Under) CAP</i>	13,371,264.51	1,988,968.63	2,025,318.03	2,066,720.90	2,113,468.08

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	12,240,000.00	(12,240,000.00)	-100.00%
Local	37,699,593.50	39,341,185.04	(1,641,591.54)	-4.17%
State Aid	74,952,110.15	77,214,560.00	(2,262,449.85)	-2.93%
State & Federal Grants	4,790,665.49	7,029,819.74	(2,239,154.25)	-31.85%
Delinquent Tax	28,330,000.00	3,400,000.00	24,930,000.00	733.24%
Local Purpose Tax	80,015,373.51	80,576,373.82	(561,000.31)	-0.70%
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	227,517,483.25	221,612,955.64	5,904,527.61	2.66%
APPROPRIATIONS				
Salaries & Wages	90,365,121.73	90,388,766.47	(23,644.74)	-0.03%
Other Expenses	55,639,655.95	58,469,849.29	(2,830,193.34)	-4.84%
Statutory & Deferred Charges	38,608,789.59	23,911,640.45	14,697,149.14	61.46%
State & Federal Grants	5,633,654.08	12,545,278.74	(6,911,624.66)	-55.09%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	24,969,639.16	25,398,912.76	(429,273.60)	-1.69%
School Debt Service	2,705,894.57	2,759,475.82	(53,581.25)	
Reserve for Uncollected Taxes	9,594,728.17	8,139,032.11	1,455,696.06	17.89%
TOTAL APPROPRIATIONS	227,517,483.25	221,612,955.64	5,904,527.61	
Adopted Emergencies				

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	-	12,240,000.00	(12,240,000.00)
Remaining Balance	1,631,993.86	1,631,992.00	1.86

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	80,015,373.51	80,576,373.82	(561,000.31)	-0.70%
Local Tax Rate	3.5760	3.5765	-0.0005	-0.01%
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
Rate Applied	2.00%	3.50%
Allowable CAP	171,783,597.80	174,309,827.18
Additions:		
See Sheet 3b	274,550.32	274,550.32
Other		
Total CAP Allowable	172,058,148.12	174,584,377.50
Budget Expenditures Sheet 19	166,984,684.19	166,984,684.19
Remaining or (Excess)	5,073,463.93	7,599,693.31
		83,440,032.97 MAX 80,015,373.51 ACTUAL (3,424,659.46) + OR () Must be zero or () to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		71.78%	-71.78%
Used for Reserve for Taxes	92.00%	93.21%	-1.21%
Remaining	-92.00%	-21.43%	-70.57%

CITY OF TRENTON

[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)	217,922,755.08	XXXXXXXXXX
2	Local District School Tax		22,856,272.00
	Actual		
	Estimate	23,313,397.00	XXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXX
5	County Tax		14,894,163.38
	Actual		
	Estimate	13,580,716.82	XXXXXXXXXX
6	Special District Tax		691,836.52
	Actual		
	Estimate	701,513.47	XXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	593,360.70	XXXXXXXXXX
8	Total General Appropriations & Other Taxes	256,111,743.07	
9	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	145,772,369.14	
10	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	110,339,373.93	
11	Amount of Item 10 divided by 92.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	119,934,102.10	
<u>Analysis of Item 11:</u>			
	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)	13,580,716.82	
	Special District Tax (Line 6 Above)	701,513.47	
	Municipal Open Space Tax (Line 7 Above)	593,360.70	
	Tax in Local Municipal Budget	81,745,114.11	
	Total Amount (Line 11)	119,934,102.10	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	9,594,728.17	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	217,922,755.08	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	9,594,728.17	
	Subtotal	227,517,483.25	
	Less: Item 9 - Total Anticipated Revenues	145,772,369.14	
	Amount to Be Raised by Taxation in Municipal Budget	81,745,114.11	

Local Tax for Municipal Purpose	80,015,373.51
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	June 30, 2022
Mayor's Name	Term Expires

Municipal Officials	
MATTHEW CONLON	8/28/2020
Municipal Clerk	Date of Orig. Appt.
CONSTANCE LUDDEN	C-1963
Tax Collector	Cert. No.
RONALD ZILINSKI	CTC 831
Chief Financial Officer	Cert. No.
WARREN BROUDY	N-0066
Registered Municipal Accountant	Cert. No.
WESLEY BRIDGES	554
Municipal Attorney	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) 989-3190

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

 day of
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 day of

Clerk
319 EAST STATE STREET

Address
TRENTON, NJ 08608

Address
(609) 989-3036
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of January 2021

W. A. B. [Signature]
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 19th day of January 2021

Janet Schenker [Signature]
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: 9/25/2021

By:

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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			166,984,684.19
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			48,232,176.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			2,705,894.57
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			50,938,070.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.00%	Percent of Tax Collections	9,594,728.17
4. Total General Appropriations (Item 9, Sheet 29)			227,517,483.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			145,772,369.14
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)			80,015,373.51
(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	221,410,955.64				
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		
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	274,550.32	
Type I School Debt	2,759,475.82				
Total Public & Private Programs	12,343,278.74		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	172,058,148.12	
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%	2,526,229.38	
Total Exceptions	52,995,663.68				
Amount on Which CAP is Applied	168,415,291.96				
2.0% CAP	3,368,305.84		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	174,584,377.50	
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	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	980,101.00
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

980,101.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

2,519.65

ADJUSTED TAX LEVY

83,165,482.65

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

83,440,032.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

80,015,373.51

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(3,424,659.46)

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	<u>-</u>	
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	<u>-</u>	
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	<u>-</u>	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>3,271,467</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	83,440,033	
Amount to be Raised by Taxation for Municipal Purpose	80,015,374	
Available for Banking (CY 2022 - CY 2024)	<u>3,424,659</u>	
Total Levy CAP Bank	<u><u>10,551,676</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101		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	-	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	1,650,000.00	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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,452,467.71	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 B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	3,750,000.00	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
Cares Act	09-215	2,237,550.15		
Total Section B: State Aid Without Offsetting Appropriations	09-001	74,952,110.15	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)

[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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

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 Oppor 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 Neighnborhood 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 & Pubilc 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
USDOJ _ Community Oriented Policing Service	10-692	1,250,000.00		-
FY 20 USDOJ - US Marshals Service JLEO-20-0106 addl funds	10-695	6,200.00		-
2021 County of Mercer - Title III Elderly Services	10-656	50,000.00		-
2021 County of Mercer - Title XX Elderly Services	10-825	173,532.00		-
State of NJ/DHSS - Child Health DFHS19CHD016	10-619	795,449.00		-
Strengthening Local Public Health Capacity	10-621	141,973.00		-
State of NJ/DHSS - PHILEP CRI (LINCS Agencies) 2021	10-779	102,000.00		-
FY 21 USDOJ - US Marshals Service JLEO-21-0106	10-695	15,000.00		-
NJDEP Forestry Grant	10-599	10,000.00		-
NJEPA HDSRF Pukala Fisher	10-622	383,743.00		-
NJEPA HDSRF Freight Yards	10-623	141,199.00		-
State Police Opioid Enforcement Task Force	10-518	15,000.00		-
Fy 20 Safe Streets Task Force	10-696	38,360.50		-
State of NJ/DLPS - FY 21 State Body Armor Replacement Fund Program	10-505	18,239.62		-
USDOJ - FY 12 Bulletproof Vest	10-693	37,926.35		-
FY21 Homicide Task Force	10-879	80,000.00		-
USDOJ Comprehensive Opioid abuse Program	10-698	135,910.00		-
USDOJ Edward Byrne Memorial Justice Assistance Grant	10-691	98,799.00		-
Dvrpc & Tcdi Redevelopment Updates	10-882	90,000.00		-

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 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,790,665.49	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	945,427.00	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
		2021	2020	Cash in 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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	24,673,538.79	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	12,452,467.71	13,885,436.98	13,794,599.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	74,952,110.15	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	4,790,665.49	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	24,673,538.79	24,409,948.06	25,230,076.25
Total Miscellaneous Revenues	13-099	117,442,369.14	123,585,564.78	123,900,510.86
4. Receipts from Delinquent Taxes	15-499	28,330,000.00	3,400,000.00	4,395,080.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	145,772,369.14	139,225,564.78	140,535,591.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,015,373.51	80,576,373.82	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	939,183.76	997,034.32	XXXXXXXXXX
c) Minimum Library Tax	07-192	790,556.84	813,982.72	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,745,114.11	82,387,390.86	57,561,699.88
7. Total General Revenues	13-299	227,517,483.25	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	518,000.00	520,541.88		520,541.88	496,453.69	24,088.19
Mayor-OE	20-110-2	37,000.00	79,665.00		79,665.00	30,670.58	48,994.42
City Council-SW	20-110-1	132,000.00	141,500.00		141,500.00	127,445.44	14,054.56
City Council-OE	20-110-2	161,050.00	115,181.92		115,181.92	103,744.27	11,437.65
City Clerk-SW	20-120-1	293,000.00	174,384.41		174,384.41	209,768.38	*
City Clerk-OE	20-120-2	73,000.00	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	620,000.00	634,306.43		634,306.43	573,007.25	61,299.18
Administration-OE	20-100-2	425,000.00	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
Purchasing-SW	20-100-1	146,913.00	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	251,000.00	294,006.63		294,006.63	234,324.01	59,682.62
Personnel-OE	20-100-2	17,000.00	76,000.00		76,000.00	11,439.50	64,560.50
Insurance-SW	20-100-1	57,000.00	56,836.06		56,836.06	50,229.44	6,606.62
Finance Director-SW	20-130-1	121,000.00	83,247.94		83,247.94	56,644.51	26,603.43
Finance Director-OE	20-130-2	3,045.00	4,325.00		4,325.00	1,738.80	2,586.20

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
Accounts and Control-SW	20-130-1	350,000.00	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	155,000.00	141,141.60		141,141.60	143,135.19	*
Treasury-OE	20-130-2	60,000.00	83,533.00		83,533.00	49,720.40	33,812.60
Tax Collection-SW	20-145-1	410,000.00	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	384,000.00	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	1,567,575.00	1,656,299.50		1,656,299.50	1,301,144.45	355,155.05
Health & Human Services-Director-SW	27-330-1	300,000.00	338,808.74		338,808.74	313,002.93	25,805.81
Health & Human Services-Director-OE	27-330-2	41,000.00	103,802.25		103,802.25	39,294.46	64,507.79
Health Promotion & Code Enforcement-SW	27-330-1	825,000.00	533,360.88		533,360.88	537,233.09	*
Health Promotion & Code Enforcement-OE	27-330-2	35,000.00	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
Environmental Health-OE	27-330-2	22,000.00	26,390.00		26,390.00	21,108.19	5,281.81
Vital Statistics-SW	27-330-1	225,000.00	201,846.24		201,846.24	197,182.17	4,664.07

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
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	370,000.00	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	92,000.00	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	185,000.00	261,841.06		261,841.06	122,991.67	138,849.39
Community Relations & Social Services-OE	27-330-2	34,761.75	54,761.75		54,761.75	5,447.19	49,314.56
Public Assistance-OE	27-330-2	20,450.00	30,450.00		30,450.00	13,321.00	17,129.00
CEAS-SW	27-330-1	511,000.00	470,879.14		470,879.14	452,432.80	18,446.34
CEAS-OE	27-330-2	30,707.70	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	27,000,000.00	27,093,756.75		27,093,756.75	26,270,799.04	822,957.71
Fire-OE	25-265-2	700,000.00	662,900.00		662,900.00	659,039.18	3,860.82
Emergency Management-SW	25-252-1	100,000.00	62,111.19		62,111.19	62,111.19	-
Emergency Management-OE	25-252-2	41,200.00	47,700.00		47,700.00	377.96	47,322.04
Trenton Emergency Medical Services-OE	25-260-2	92,000.00	92,000.00		92,000.00	33,179.44	58,820.56
Police-SW	25-240-1	31,623,000.00	31,861,121.35		31,861,121.35	31,686,519.86	174,601.49
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	657,000.00	784,223.26		784,223.26	745,071.39	39,151.87

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
Crossing Guards-OE	25-240-2	-	-		-	-	-
Communications-SW	20-100-1	2,600,000.00	2,760,842.56		2,760,842.56	2,735,597.62	25,244.94
Communications-OE	20-100-2	385,000.00	374,896.00		374,896.00	373,757.56	1,138.44
Public Works-Director-SW	26-300-1	342,000.00	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	3,400,000.00	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	1,296,390.55	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	2,100,000.00	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	535,000.00	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	125,000.00	108,999.56		108,999.56	105,667.95	3,331.61
Engineering & Operations-OE	20-165-2	46,090.00	64,430.00		64,430.00	18,850.75	45,579.25
Landfill-OE	32-465-2	6,200,000.00	5,700,000.00		5,700,000.00	5,550,000.00	150,000.00
Housing & Economic Development-Director-SW	20-170-1	196,000.00	247,046.00		247,046.00	159,346.98	87,699.02
Housing & Economic Development-Director-OE	20-170-2	20,000.00	57,890.00		57,890.00	21,437.39	36,452.61
Planning Board-SW	21-180-1	-	-		-	-	-

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
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	215,500.00	267,036.84		267,036.84	185,562.52	81,474.32
R E/Property Management-OE	22-200-2	140,000.00	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	202,000.00	200,639.00		200,639.00	195,251.71	5,387.29
Economic Development-OE	20-170-2	10,000.00	34,752.50		34,752.50	103.50	34,649.00
Planning-SW	20-170-1	260,000.00	263,285.38		263,285.38	256,052.54	7,232.84
Planning-OE	20-170-2	21,250.00	21,250.00		21,250.00	5,309.00	15,941.00
Housing Production-S/W	20-175-2	140,000.00	196,580.00		196,580.00	190,665.98	5,914.02
Housing Production-OE	20-170-1	25,000.00	30,500.00		30,500.00	-	30,500.00
Inspections-Director-SW	20-170-2	235,000.00	354,446.00		354,446.00	345,069.01	9,376.99
Inspections-Director-OE	20-170-1	20,000.00	28,020.00		28,020.00	19,025.92	8,994.08
Technical Services-SW	20-170-2	254,000.00	208,346.45		208,346.45	173,613.23	34,733.22
Technical Services-OE	20-170-1	20,000.00	35,100.00		35,100.00	19,362.11	15,737.89
Housing Inspections-SW	20-170-2	790,000.00	792,212.70		792,212.70	760,068.49	32,144.21
Housing Inspections-OE	22-195-2	16,000.00	25,890.00		25,890.00	14,653.86	11,236.14
Weights and Measures-SW	22-195-1	75,000.00	76,955.85		76,955.85	48,276.69	28,679.16
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	10,000.00	16,300.00		16,300.00	10,184.68	6,115.32

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
Recreation, Natural Resources & Culture-Director-SW	28-370-1	147,000.00	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	330,000.00	336,469.45		336,469.45	349,794.65	*
Recreation-OE	28-370-2	250,000.00	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	51,000.00	57,500.00		57,500.00	50,429.20	7,070.80
Recreation Maintenance & Natural Resources-SW	28-375-1	441,000.00	521,733.20		521,733.20	452,035.93	69,697.27
Recreation Maintenance & Natural Resources-OE	28-375-2	461,000.00	425,072.00		425,072.00	260,967.56	164,104.44
Pool-SW	28-375-1	805,000.00	572,000.00		572,000.00	436,884.13	135,115.87
Pool-OE	28-375-2	340,000.00	380,600.74		380,600.74	310,860.28	69,740.46
Division of Culture-SW	28-370-1	55,000.00	57,089.60		57,089.60	52,829.12	4,260.48
Division of Culture-OE	28-370-2	20,000.00	27,150.00		27,150.00	9,603.50	17,546.50
Municipal Courts-SW	43-490-1	2,103,000.00	2,398,364.78		2,398,364.78	2,189,992.05	208,372.73
Municipal Courts-OE	43-490-2	200,000.00	202,761.50		202,761.50	156,799.84	45,961.66
Public Defender-SW	43-495-1	52,000.00	52,305.36		52,305.36	48,639.57	3,665.79
Public Defender-OE	43-495-2	605,000.00	276,181.50		276,181.50	238,866.42	37,315.08
Health Insurance-OE	23-220-2	25,000,000.00	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	3,975,000.00	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	200,000.00	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	1,657,000.00	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	31-435-2	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	31-435-2	1,949,390.75	1,949,390.75		1,949,390.75	1,707,671.81	241,718.94
Postage-OE	31-460-2	250,000.00	325,000.00		325,000.00	241,639.75	83,360.25
Gasoline-OE	31-446-2	350,000.00	475,000.00		475,000.00	319,369.16	155,630.84
Diesel Fuel-OE	31-446-2	250,000.00	315,000.00		315,000.00	164,574.92	150,425.08
Heating Fuel-OE	31-447-2	30,000.00	40,000.00		40,000.00	18,714.08	21,285.92
District Heating & Cooling-OE	31-448-2	300,000.00	340,000.00		340,000.00	261,612.09	78,387.91
Public Fire Protection-OE	31-461-2	1,100,000.00	1,250,000.00		1,250,000.00	933,423.27	316,576.73
Water Bills-OE	31-445-2	260,000.00	310,000.00		310,000.00	129,013.46	180,986.54
Telephone-OE	31-440-2	415,000.00	425,000.00		425,000.00	376,483.07	48,516.93
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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
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CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		142,213,613.43	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		142,213,613.43	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	85,925,245.73	87,768,429.19	-	87,768,429.19	84,534,795.79	3,291,933.66
Other Expenses (Including Contingent)	34-201	2	56,288,367.70	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"	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
Smith Fund Grant-OE	46-894		50,000.00		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
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					XXXXXXXXXX	-		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
(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		5,301,929.00	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		33,200.00	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		15,713,905.00	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		285,000.00	325,000.00		325,000.00	306,708.53	18,291.47
Medicare-Employer Share-OE	36-473		1,250,000.00	1,329,000.00		1,329,000.00	1,179,507.78	149,492.22
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	85,000.00		85,000.00	65,488.50	19,511.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		24,771,070.76	23,371,640.45	-	23,371,640.45	22,825,343.99	546,296.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		166,984,684.19	168,415,291.96	-	168,415,291.96	151,507,826.41	16,965,765.81

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
Employee Group Health Insurance-OE	36-220-2					-		-
Trenton Public Library	42-939-2					-		-
Minimum Appropriation - Library Tax	42-939-2		790,556.84	813,982.72		813,982.72	813,982.72	-
Supplemental Appropriation-SW	42-939-1		1,109,443.16	1,086,017.28		1,086,017.28	970,203.18	115,814.10
Supplemental Appropriation-OE	42-939-2		100,000.00	100,000.00		100,000.00	82,031.81	17,968.19
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
Code Enforcement-SW	22-195-1		75,555.00	75,555.00		75,555.00	75,555.00	-
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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 (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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Agreement	26-305-	2	1,200,000.00	1,055,000.00		1,055,000.00	1,060,736.50	*
EMD	42-261	2	225,000.00	225,000.00		225,000.00	220,470.00	4,530.00
TMAC	42-330	2	31,609.25	31,609.25		31,609.25	31,609.25	-
Henry J Austion Health Center - Children Services	42-330	2	259,000.00	259,000.00		259,000.00	259,000.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,715,609.25	1,570,609.25	-	1,570,609.25	1,571,815.75	4,530.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services-SW	27-330-1			93,800.00		93,800.00	57,868.00	-
Engineering Services-SW	20-165-1			-		-		-
Municipal Clerk-SW	20-120-1			75,000.00		75,000.00		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	168,800.00	-	168,800.00	57,868.00	-

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								
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			-	-	-
Mercer County Trenton Municipal Alliance Committee Grant	41-899		26,470.25			-	-	-
Njht Mercer Cementery Historic Preservation	41-899		16,666.00			-	-	-
FY21 Drug Enforcement Demand Reduction Fund	41-899		28,287.00			-	-	-
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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/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 Opl	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 Neighnborhood 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 (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								
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			-	-	-
State of NJ/DHSS - Child Health DFHS19CHD016	41-619		795,449.00			-	-	-
Strengthening Local Public Health Capacity	41-621		141,973.00			-	-	-
State of NJ/DHSS - PHILEP CRI (LINCS Agencies) 2021	41-779		102,000.00			-	-	-
FY 21 USDOJ - US Marshals Service JLEO-21-0106	41-695		15,000.00			-	-	-
NJDEP Forestry Grant	41-599		10,000.00			-	-	-
NJEPA HDSRF Pukala Fisher	41-622		383,743.00			-	-	-
NJEPA HDSRF Freight Yards	41-623		141,199.00			-	-	-
State Police Opioid Enforcement Task Force	41-518		15,000.00			-	-	-
Fy 20 Safe Streets Task Force	41-696		38,360.50			-	-	-
State of NJ/DLPS - FY 21 State Body Armor Replacement	41-505		18,239.62			-	-	-

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								
USDOJ - FY 12 Bulletproof Vest	41-693		37,926.35			-	-	-
FY 21 Homicide Task Force	41-879		80,000.00			-	-	-
USDOJ Comprehensive Opioid abuse Program	41-698		135,910.00			-	-	-
USDOJ Edward Byrne Memorial Justice Assistance Grant	41-691		98,799.00			-	-	-
Dvrpc & Tcdi Redevelopment Updates	41-882		90,000.00			-	-	-
NJ Historic Preservation-Mercer Cementery Historic Prese	41-689		50,000.00			-	-	-
FY 21 USDOJ - Summer Expansion Program	41-699		7,446.00			-	-	-
FY21 NJDOT Pedestrian Safety Improvement Project	41-560		190,000.00			-	-	-
FY21 Drug Enforcement Demand Reduction Fund	41-881		28,287.00			-	-	-
FY 21 State of NJ/DEP Tonnage Grant	41-569		51,085.59			-	-	-
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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
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		5,633,654.08	12,545,278.74	-	12,545,278.74	12,545,278.74	-
Total Operations - Excluded from "CAPS"	34-305		9,424,818.33	16,360,242.99	-	16,360,242.99	16,116,735.20	138,312.29
Detail:								
Salaries & Wages	34-305	1	4,439,876.00	2,620,337.28	-	2,620,337.28	2,393,591.18	-
Other Expenses	34-305	2	4,984,942.33	13,739,905.71	-	13,739,905.71	13,723,144.02	4,530.00

CURRENT FUND - APPROPRIATIONS

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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
(C) Capital Improvements - Excluded from "CAPS"						-		-
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						-		-
						-		-
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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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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		227,067.02	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		24,969,639.16	25,398,912.76	-	25,398,912.76	25,396,393.11	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
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	540,000.00		540,000.00	500,324.21	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		13,837,718.83		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		48,232,176.32	42,299,155.75	-	42,299,155.75	42,013,452.52	138,312.29

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		34,031.25	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		2,705,894.57	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		2,705,894.57	2,759,475.82	-	2,759,475.82	2,759,093.32	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		50,938,070.89	45,058,631.57	-	45,058,631.57	44,772,545.84	138,312.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		217,922,755.08	213,473,923.53	-	213,473,923.53	196,280,372.25	17,104,078.10
(M) Reserve for Uncollected Taxes	50-899		9,594,728.17	8,139,032.11	XXXXXXXXXX	8,139,032.11	8,139,032.11	XXXXXXXXXX
9. Total General Appropriations	34-499		227,517,483.25	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	166,984,684.19	168,415,291.96	-	168,415,291.96	151,507,826.41	16,965,765.81
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	1,866,217.71	133,782.29
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,715,609.25	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	5,633,654.08	12,545,278.74	-	12,545,278.74	12,545,278.74	-
Total Operations Excluded from "CAPS"	34-305	9,424,818.33	16,360,242.99	-	16,360,242.99	16,116,735.20	138,312.29
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	24,969,639.16	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	2,705,894.57	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	9,594,728.17	8,139,032.11	XXXXXXXXXX	8,139,032.11	8,139,032.11	XXXXXXXXXX
Total General Appropriations	34-499	227,517,483.25	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	4,238,845.04		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	48,012,513.91	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
Salaries & Wages	55-501	10,385,530.53	10,074,878.80		10,074,878.80	8,859,418.23	1,215,460.57
Other Expenses	55-502	21,670,337.99	20,271,219.98		20,271,219.98	16,229,259.35	4,041,960.63
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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
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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	5,861,748.75	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	873,690.28	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			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation	55-550	83,951.77		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	1,650,000.00	3,050,000.00	XXXXXXXXXX	3,050,000.00	3,050,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	48,012,513.91	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
		2021	2020	Cash in 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)

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	3,999,398.21	4,041,961.60		4,041,961.60	3,503,594.26	538,367.34
Other Expenses	55-502	4,867,200.16	5,909,463.34		5,909,463.34	4,420,463.68	1,488,999.66
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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			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation	55-550	13,586.06		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	704,418.78	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	426.55
Miscellaneous	08-505			
TDEC Lease Payment	08-506	160,000.00	160,000.00	199,958.07
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)

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	135,013.40	173,703.89		173,703.89	81,055.11	92,648.78
Other Expenses	55-502	195,220.11	195,084.11		195,084.11	142,097.79	52,986.32
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	6,775.00	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

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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	-
Surplus Balance Remaining	2311700	1,631,993.86

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF TRENTON

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2021 capital budget request for the City of Trenton is comprised of six (6) projects with capital expenditures of \$21,933,655 (excludes funds reserved from previous years)

Renovation of City Facilities \$7,725,000

The FY 2021 capital budget provides funding for this ongoing program involving the following projects:

Construction-\$575,000(Police); Historic Site Improvements-\$500,000(Recreation); HVAC Systems-\$250,000 (Recreation); SWM Yard Repair-\$500,00(Sol Was); Wash Bay Construction-\$400,000 (Engineer); Slope Stabilization-\$250,000(Engineer); Roof Replacement Var. Locations-\$1,000,000(Pub Prop); Int/Ext Build. Renovation/Imp-\$1,000,000(Pub. Prop); City Hall Impr.-\$750,000(Pub. Prop); Fire Sta Maint-\$2,500,000 (Fire)

Demolition and Sidewalk Replacements \$750,000

The FY 2021 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City

Construction of ADA Compliant Ramps-\$500,000(Traff&Trans); Sidewalk Replacement-\$250,000(Traff&Trans)

Street Reconstruction \$2,050,000

The FY 2021 capital budget provides funding for street reconstruction at various locations in the City; Warren Street Improvements-\$550,000 (Engineer); Street Resurfacing-\$1,500,000(Streets)

Information Technology Improvements and Equipment \$4,638,475

The FY 2021 capital budget provides funding for information technology improvements and equipment

Disaster Recovery/Business Continuity-\$320,000(MIS); City Building WIFI-\$100,000(MIS); Integrate Building Security-\$150,000(MIS); Desktop/Laptop Refresh-\$200,000 (MIS); Office Furniture/Chairs-\$15,000(Courts); Asphalt Roller-\$100,000(Streets); Prof.Svcs-\$425,000(Rec); Computer Equipment/Software-\$15,000(Courts); Techn. Upgrades-\$1,000,000(Police); Air Compr. w/Jacks-\$35,000 (Streets); Vehicle Route/Tracking System-\$58,475(Sol Was); Vehicle Repair Shop Equipment-\$60,000(Fire); City Camera Upgrade \$2,100,000(Police); Fire Unit & Shelving-\$50,000(Courts); Stationary Air Compressor-\$10,000 (Sol Was)

Park and Playground Improvements \$2,040,000

The FY 2021 capital budget provides funding for information technology improvements and equipment

Athletic Complex Improv-\$500,000(Rec); Park & Playground Improv-\$300,000(Rec); Montgomery Plaza-\$200,000(Rec); Baseball Field/Build Impr-\$300,000(Rec); Recreation Centers-\$200,000(Rec); Pool Upgrades-\$125,000(Rec); Park Maint. Equipmt-\$250,000(Rec); Basketball/Tennis Courts-\$60,000(Rec); Bleacher Replacement-\$105,000(Rec)

Purchase of Vehicles \$4,730,180

Court Dir SUV-40,000-(Courts); Ladder 4 Replac-\$1,400,000(Fire); Vehicle Replace-\$902,180 (Fire); 6x4 Tandem Dump Truck-\$240,000(Streets); SUV Vehicles for Security-\$50,000(Pub Prop); (4) 25 Yard Rear Loader Trash Trucks-\$928,000(Sol Was); SS1 Replacement-\$365,000(Fire); (1) Elgin Mech Sweeper-\$260,000(Streets); Street/Sidewalk Inspector Vehicle-\$25,000(Engineer); Bobcat A300 w/ Claw-\$70,000(Pub Prop); HHS Dir Vehicle-\$45,000(HHS); Staff Vehicle Replac-\$50,000(Fire); (1) Sm.Cargo Van-\$25,000(Pub Prop); Bucket Lift Truck-\$90,000(Traff & Trans); 8-10 Cubic Yard Dump Truck w/ Plow-\$185,000(Pub. Prop); Ford F250 Truck-\$55,000(Traff-Trans)

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	7,725,000.00		-	386,250.00			7,338,750.00	
Demolition Sidewalk Replacement	002	750,000.00			37,500.00			712,500.00	
Street Reconstruction and Traffic Signals	003	2,050,000.00			102,500.00			1,947,500.00	
Information Technology Improvm't & E	004	4,638,475.00			231,923.75			4,406,551.25	
Park & Playground Improvements	005	2,040,000.00			102,000.00			1,938,000.00	
Purchase of Vehicles	006	4,730,180.00			236,509.00			4,493,671.00	
		-							
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TOTAL - THIS PAGE	xxxxx	21,933,655.00	-	-	1,096,682.75	-	-	20,836,972.25	-

2021

CITY OF TRENTON

TOTAL - ALL PROJECTS

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Renovation of City Facilities	001	7,725,000.00	2022	7,725,000.00					
Demolition Sidewalk Replacement	002	750,000.00	2022	750,000.00					
Street Reconstruction and Traffic Signals I	003	2,050,000.00	2022	2,050,000.00					
Information Technology Improvm't & Equip	004	4,638,475.00	2022	4,638,475.00					
Park & Playground Improvements	005	2,040,000.00	2022	2,040,000.00					
Purchase of Vehicles	006	4,730,180.00	2022	4,730,180.00					
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		-							
TOTAL - THIS PAGE	xxxxx	21,933,655.00	xxxxxxxxxxx	21,933,655.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF TRENTON

FUNDING AMOUNTS PER BUDGET YEAR									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a	5b	5c	5d	5e	5f
				2021	2022	2023	2024	2025	2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	21,933,655.00	XXXXXXXXXX	21,933,655.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	7,725,000.00			386,250.00			7,338,750.00			
Demolition Sidewalk Replacement	750,000.00			37,500.00			712,500.00			
Street Reconstruction and Traffic S	2,050,000.00			102,500.00			1,947,500.00			
Information Technology Improvm't	4,638,475.00			231,923.75			4,406,551.25			
Park & Playground Improvements	2,040,000.00			102,000.00			1,938,000.00			
Purchase of Vehicles	4,730,180.00			236,509.00			4,493,671.00			
	-			-						
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TOTAL - THIS PAGE	21,933,655.00	-	-	1,096,682.75	-	-	20,836,972.25	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	21,933,655.00	-	-	1,096,682.75	-	-	20,836,972.25	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-112

Be it Resolved by the COUNCIL MEMBERS of the CITY
of TRENTON, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 80,015,373.51 (Item 2 below) for municipal purposes, and
(b) \$ 939,183.76 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 790,556.84 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
[
Mc BRIDE
CALDWELL WILSON
BLAKELEY
HARRISON
MUSCHAL
]

Nays
[
RODRIGUEZ
VAUGHN
]

Abstained [NONE]

Absent [NONE]


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	117,442,369.14
Receipts from Delinquent Taxes	15-499	\$	28,330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	80,015,373.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	939,183.76
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	939,183.76
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	790,556.84
Total Revenues	13-299	\$	227,517,483.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 142,213,613.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 24,771,070.76
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,424,818.33
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 24,969,639.16
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ 13,837,718.83
(k) For Local District School Purposes	29-410	\$ 2,705,894.57
(m) Reserve for Uncollected Taxes	50-899	\$ 9,594,728.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 227,517,483.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of APRIL 2021, . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2021 , Clerk
Signature

CITY OF TRENTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2020: _____ Farmland preserved in 2020: _____					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.

January 20, 2021
Date


Clerk of the Governing Body