

2021 Municipal Budget

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

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|----------------|----------------|
| | 2021 | 2020 |
| 1. Surplus | | 12,240,000.00 |
| 2. Total Miscellaneous Revenues | 117,442,369.14 | 123,585,564.78 |
| 3. Receipts from Delinquent Taxes | 28,330,000.00 | 3,400,000.00 |
| 4. a) Local Tax for Municipal Purposes | 80,015,373.51 | 80,576,373.82 |
| b) Addition to Local School District Tax | 939,183.76 | 997,034.32 |
| c) Minimum Library Tax | 790,556.84 | 813,982.72 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 81,745,114.11 | 82,387,390.86 |
| Total General Revenues | 227,517,483.25 | 221,612,955.64 |

| Summary of Appropriations | Final 2020 Budget | |
|---|-------------------|-------------------|
| | 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 | | Anticipated | |
|--|---------------|---------------|-------------------|
| Summary of Revenues | 2021 | 2020 | Final 2020 Budget |
| | 1. Surplus | 7,093,158.33 | |
| 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: Salaries & Wages | 10,385,530.53 | 10,074,878.80 | |
| 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 | | Anticipated | |
|--|---------------|---------------|-------------------|
| Summary of Revenues | 2021 | 2020 | Final 2020 Budget |
| | 1. Surplus | 1,663,560.02 | |
| 2. Miscellaneous Revenues | 10,358,615.19 | 10,704,000.00 | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 12,022,175.21 | 13,174,255.55 | |
| | | | |
| Summary of Appropriations | | 2021 Budget | Final 2020 Budget |
| 1. Operating Expenses: Salaries & Wages | 3,999,398.21 | 4,041,961.60 | |
| Other Expenses | 4,867,200.16 | 5,909,463.34 | |
| 2. Capital Improvements | 150,000.00 | 300,000.00 | |
| 3. Debt Service | 95,572.00 | 109,371.73 | |
| 4. Deferred Charges & Other Appropriations | 1,410,004.84 | 1,483,458.88 | |
| 5. Surplus (General Budget) | 1,500,000.00 | 1,330,000.00 | |
| Total Appropriations | 12,022,175.21 | 13,174,255.55 | |
| Total Number of Employees | | | |

| 2021 Dedicated | | PARKING | | Utility Budget | |
|--|--|--------------|--|-------------------|--|
| Summary of Revenues | | | | | |
| | | 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 | | | | | |
| 1. Operating Expenses: | | 2021 Budget | | Final 2020 Budget | |
| 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 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| 1. Operating Expenses: | | 2021 Budget | Final 2020 Budget |
| 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 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| 1. Operating Expenses: | | 2021 Budget | Final 2020 Budget |
| 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 | |
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| Summary of Appropriations | | | |
| 1. Operating Expenses: | | 2021 Budget | Final 2020 Budget |
| 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 _____, 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 | <u>227,517,483.25</u> | 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 | <u>4,439,876.00</u> | 102.00% | <u>4,528,673.52</u> | <u>4,619,246.99</u> | <u>4,711,631.93</u> | <u>4,805,864.57</u> | <u>4,901,981.86</u> |
| Total | 90,365,121.73 | | <u>92,172,424.16</u> | <u>94,015,872.65</u> | <u>95,896,190.10</u> | <u>97,814,113.90</u> | <u>99,770,396.18</u> |
| Social Security | | | | | | | |
| Sheet 19 | 1,798,000.00 | 102.00% | 1,833,960.00 | 1,870,639.20 | 1,908,051.98 | 1,946,213.02 | 1,985,137.28 |
| Pensions etc. | | | | | | | |
| Sheet 19 | 5,301,929.00 | 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 | <u>25,000,000.00</u> | 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 | <u>138,178,955.73</u> | 60.7% | | | | | |
| General Liability Insurance | | | | | | | |
| Sheet 15c | <u>1,516,000.00</u> | 0.7% | 3,000,000.00 | 3,060,000.00 | 3,121,200.00 | 3,183,624.00 | 3,247,296.48 |
| Debt Service: | | | | | | | |
| Sheet 27 | <u>24,969,639.16</u> | 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 | <u>9,594,728.17</u> | 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 | <u>-</u> | 0.0% | | | | | |
| Deferred Charges: | | | | | | | |
| Sheet 28 | <u>-</u> | 0.0% | | | | | |
| Grants: | | | | | | | |

**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 | - | - | - | |

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 | 83,440,032.97 MAX 80,015,373.51 ACTUAL (3,424,659.46) + OR () |
| Rate Applied | 2.00% | 3.50% | Must be zero or () to Introduce Budget |
| 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 | |

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 |

% 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% |

**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 | XXXXXXXXXXXX 22,856,272.00 XXXXXXXXXXXX |
| 2 Local District School Tax | 23,313,397.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | XXXXXXXXXXXX 14,894,163.38 XXXXXXXXXXXX |
| 5 County Tax | 13,580,716.82 | XXXXXXXXXXXX 691,836.52 XXXXXXXXXXXX |
| 6 Special District Tax | 701,513.47 | XXXXXXXXXXXX |
| 7 Municipal Open Space | 593,360.70 | XXXXXXXXXXXX |
| 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

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

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

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

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



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



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

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: 01/25/2021

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) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (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" - | | XXXXXXXXXXXX |
| (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 |
| | Building Aid Allowance | 2021 - \$ _____ |
| | for Schools-State Aid | 2020 - \$ _____ |
| 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) | | XXXXXXXXXXXX |
| (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 |
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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 | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| 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 | | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 1.5% | 2,526,229.38 |
| Reserve for Uncollected Taxes | 8,139,032.11 | | |
| Total Exceptions | 52,995,663.68 | | |
| Amount on Which CAP is Applied | 168,415,291.96 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 174,584,377.50 |
| <u>2.0% CAP</u> | 3,368,305.84 | | |
| 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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 29,456,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 4,456,000.00
25,000,000.00

Budgeted Group Insurance - Inside CAP 25,000,000.00
 Budgeted Group Insurance - Utilities _____
 Budgeted Group Insurance - Outside CAP _____
 TOTAL 25,000,000.00

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

Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

82,187,901.30

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 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 | <u>980,101.00</u> |
| 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) | <u>3.778</u> | |
| New Ratable Adjustment to Levy | | 274,550.32 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,440,032.97

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 |
|---|---------|--------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 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)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 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 |
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| 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 |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 573,587.00 | 877,000.00 | 573,587.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State of NJ/DHSS - PHILEP (LINCS Agencies) 2019 | 10-779 | | 102,000.00 | 102,000.00 |
| SNJ - Department of Agriculture - FY 19 Summer Feeding Program | 10-608 | | 411,478.86 | 411,478.86 |
| SNJDOT- Pedetrian Safety Enforcement & Education fund | 10-504 | | 50,000.00 | 50,000.00 |
| FEMA Hazard Mitigation Grant Program FY20 | 10-716 | | 74,504.00 | 74,504.00 |
| HTS 2019 Drive Sober or Get Pulled Over | 10-509 | | 5,500.00 | 5,500.00 |
| 2019 Homicide Task Force FY20 | 10-879 | | 80,000.00 | 80,000.00 |
| DVRPC #20-53-314 Delaware Valley Regional Planning Comm. | 10-872 | | 10,000.00 | 10,000.00 |
| State of NJ/DHSS - Child Health DFHS19CHD016 | 10-619 | | 758,000.00 | 758,000.00 |
| 2020 County of Mercer - Title III Elderly Services | 10-656 | | 50,000.00 | 50,000.00 |
| 2020 County of Mercer - Title XX Elderly Services | 10-825 | | 173,532.00 | 173,532.00 |
| BOE Non-Public School Nursing 18-19 FY20 | 10-609 | | 4,963.00 | 4,963.00 |
| Factory Mutual Ins Fire Prevention Grant | 10-880 | | 2,709.00 | 2,709.00 |
| FEMA- 2019 Port Security Grant Program | 10-717 | | 85,291.00 | 85,291.00 |
| Click It or Ticket It | 10-507 | | 5,500.00 | 5,500.00 |
| HDRSF - Clinton Commerce Site | 10-536 | | 1,088,480.00 | 1,088,480.00 |
| FY 20 USDOJ - US Marshals Service JLEO-20-0106 | 10-695 | | 15,000.00 | 15,000.00 |
| USDOJ BJA - FY 20 Bulletproof Vest Partnership | 10-693 | | 32,606.00 | 32,606.00 |
| State of NJ/DLPS - FY20 State Body Armor Replacement Fund Program | 10-505 | | 24,841.01 | 24,841.01 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| FY 2020 Safe Streets Task Force (FBI) | 10-696 | | 37,298.00 | 37,298.00 |
| NJDCA- Recreational Opport For Ind With Disabilities | 10-669 | | 20,000.00 | 20,000.00 |
| SNJDOH- Strengthening Local Public Health Capacity Olph | 10-621 | | 95,000.00 | 95,000.00 |
| DEA - State/Local Task Force - FY20 | 10-697 | | 36,687.50 | 36,687.50 |
| State of NJ/DEP - FY 2020 Tonnage Grant | 10-569 | | 46,436.57 | 46,436.57 |
| SNJ Neighborhood Redevelopment & Revitalization Pilot(NRRP) | 10-690 | | 2,800,000.00 | 2,800,000.00 |
| USDOJ FY2019 Ed Byrne Memorial Justice Assistance Grant | 10-691 | | 104,243.00 | 104,243.00 |
| Green Acres FY2017 Award | 10-684 | | 500,000.00 | 500,000.00 |
| SNJ Law & 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)

| 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 |
| | | | | - |
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| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 4,790,665.49 | xxxxxxxxxxx 7,029,819.74 | xxxxxxxxxxx 7,029,819.74 |

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 |
| 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 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 |
| | | | | |
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| 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 |
|---|--------|----------------|----------------|----------------|
| | | 2021 | 2020 | Cash in 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 | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|----------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | 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 | FCOA | Appropriated | | | | Expended 2020 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | FCOA | Appropriated | | | | Expended 2020 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| 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

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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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 |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | 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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 2,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 1,866,217.71 | 133,782.29 |

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 Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Code Enforcement-SW | 22-195-1 | 75,555.00 | 75,555.00 | | 75,555.00 | 75,555.00 | - |
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| 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 |
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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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| State of NJ/DHSS - PHILEP (LINCS Agencies) 2019 | 41-779 | | | 102,000.00 | | 102,000.00 | 102,000.00 | - |
| SNJ - Department of Agriculture - FY 19 Summer Feeding | 41-608 | | | 411,478.86 | | 411,478.86 | 411,478.86 | - |
| SNJDOT- Pedetrian Safety Enforcement & Education fund | 41-504 | | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| FEMA Hazard Mitigation Grant Program FY20 | 41-716 | | | 74,504.00 | | 74,504.00 | 74,504.00 | - |
| HTS 2019 Drive Sober or Get Pulled Over | 41-509 | | | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| 2019 Homicide Task Force FY20 | 41-879 | | | 80,000.00 | | 80,000.00 | 80,000.00 | - |
| DVRPC #20-53-314 Delaware Valley Regional Planning C | 41-872 | | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| State of NJ/DHSS - Child Health DFHS19CHD016 | 41-619 | | | 758,000.00 | | 758,000.00 | 758,000.00 | - |
| 2020 County of Mercer - Title III Elderly Services | 41-656 | | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| 2020 County of Mercer - Title XX Elderly Services | 41-825 | | | 173,532.00 | | 173,532.00 | 173,532.00 | - |
| BOE Non-Public School Nursing 18-19 FY20 | 41-609 | | | 4,963.00 | | 4,963.00 | 4,963.00 | - |
| Factory Mutual Ins Fire Prevention Grant | 41-880 | | | 2,709.00 | | 2,709.00 | 2,709.00 | - |
| FEMA- 2019 Port Security Grant Program | 41-717 | | | 85,291.00 | | 85,291.00 | 85,291.00 | - |
| Click It or Ticket It | 41-507 | | | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| HDRSF - Clinton Commerce Site | 41-539 | | | 1,088,480.00 | | 1,088,480.00 | 1,088,480.00 | - |
| FY 20 USDOJ - US Marshals Service JLEO-20-0106 | 41-695 | | | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| USDOJ BJA-FY 20 Bulletproof Vest Partnership | 41-693 | | | 32,606.00 | | 32,606.00 | 32,606.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| State of NJ/DLPS - FY20 State Body Armor Replacement | 41-505 | | 24,841.01 | | 24,841.01 | 24,841.01 | - | |
| FY 2020 Safe Streets Task Force (FBI) | 41-696 | | 37,298.00 | | 37,298.00 | 37,298.00 | - | |
| NJDCA- Recreational Opport For Ind With Disabilities | 41-669 | | 20,000.00 | | 20,000.00 | 20,000.00 | - | |
| SNJDOH- Strengthening Local Public Health Capacity Olp | 41-621 | | 95,000.00 | | 95,000.00 | 95,000.00 | - | |
| DEA - State/Local Task Force - FY20 | 41-697 | | 36,687.50 | | 36,687.50 | 36,687.50 | - | |
| State of NJ/DEP - FY 2020 Tonnage Grant | 41-569 | | 46,436.57 | | 46,436.57 | 46,436.57 | - | |
| SNJ 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| SNJDOT- Pedetrian Safety Enforcement & Education fund | 41-504 | | 50,000.00 | | | - | - | - |
| State of NJ/DEP - 2020 Clean Communities Grant FY21 | 41-602 | | 133,430.67 | | | - | - | - |
| BJA Coronavirus Emergency Suppl Funding | 41-698 | | 373,184.00 | | | - | - | - |
| USDOJ _ Community Oriented Policing Service | 41-692 | | 1,250,000.00 | | | - | - | - |
| FY 20 USDOJ - US Marshals Service JLEO-20-0106 addl | 41-695 | | 6,200.00 | | | - | - | - |
| 2021 County of Mercer - Title III Elderly Services | 41-656 | | 50,000.00 | | | - | - | - |
| 2021 County of Mercer - Title XX Elderly Services | 41-825 | | 173,532.00 | | | - | - | - |
| 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 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | - | | XXXXXXXXXX | |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | XXXXXXXXXX | |
| Interest on Bonds | 45-930 | | | | - | | XXXXXXXXXX | |
| Interest on Notes | 45-935 | | 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 (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | 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 |
| 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 Government 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 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 - (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 - (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 | - |

**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 | 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 | - | - | - |

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 | | | | \$ 790,556.84 |
| Total Revenues | | | | \$ 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 1th 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 | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | (Date) | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2020: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2020: | | | | (Acres) | | | | | | |

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

Contracting Unit: CITY OF TRENTON

Year Ending: June 30, 2020

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

1. TRANSYSTEMS FOR ADDITIONAL PROFESSIONAL ARCHITECTURAL AND ENGINEERING CONSULTANT SERVICES FOR REHABILITATION OF THE JACKSON STREET BRIDGE, MILL HILL PARK

2. ARECON LTD TO PROVIDE EMERGENCY RESPONSE, RELATED ENVIRONMENT CONSULTING AND REMEDIATION, AND LICENSED SITE REMEDIATION PROFESSIONAL SERVICES FOR THE ASSUNPINK DAYLIGHTING PROJECT

3.

4.

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

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

January 20, 2021
Date


Clerk of the Governing Body