

| Municipal Budget Version 2022.2 | | | | |
|---|-----------------------------|-------------------|---------------|--------------------------|
| Information Required for Municipal Budget Document: | Responses and Data | | | |
| Name and County of Municipality | Trenton City, Mercer County | | | |
| Full Name of Municipality | CITY OF TRENTON | | | |
| County of Municipality | MERCER | | | |
| Name of Municipality | TRENTON | | | |
| Type | CITY | | | |
| Governing Body Type | COUNCIL MEMBERS | | | |
| Location | CITY HALL | | | |
| Address | 319 EAST STATE STREET | | | |
| Address | TRENTON, NJ 08608 | | | |
| Phone | (609) 989-3187 | | | |
| Fax | (609) 989-3190 | | | |
| Clerk | BRANDON GARCIA | Cert # | C-1966 | Date of Original Appt. |
| Tax Collector | CONSTANCE LUDDEN | | CTC-831 | |
| Chief Financial Officer | RONALD ZILINSKI | | N-0066 | |
| Registered Municipal Accountant | WARREN BROUDY | | 554 | |
| Municipal Attorney | WESLEY BRIDGES | | | |
| Newspaper | TRENTON TIMES | | | |
| Date of Introduction | Day | Month | | |
| Date of Advertisement | 7 | April | | |
| Date of Public Hearing | 6 | October | | |
| | 18 | October | | |
| Time of Public Hearing | 5:30 pm | | | |
| Net Valuation Taxable Current | | 2,236,374,713 | | |
| Net Valuation Taxable Prior | | 2,236,374,713 | | |
| | | - | | |
| Budget Year | 2022 | Budget Year Type: | Calendar Year | Calendar or State Fiscal |
| Municipal Code | 1111 | | | |

| How many utilities does municipality have? | 3 |
|--|--------------|
| Utility # | Utility Type |
| Utility 1 | WATER |
| Utility 2 | SEWER |
| Utility 3 | PARKING |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

Select "0" if you do not have any utilities.

| Capital Improvement Program | |
|-----------------------------|------|
| # of Years | 6 |
| Beginning Year | 2022 |
| Ending Year | 2027 |

2022 Municipal Budget

of the CITY of TRENTON County of MERCER for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|--|----------------|--|----------------|
| | 2022 | | 2021 |
| 1. Surplus | 15,937,594.58 | | |
| 2. Total Miscellaneous Revenues | 134,225,597.17 | | 88,789,880.67 |
| 3. Receipts from Delinquent Taxes | 2,000,000.00 | | 2,000,000.00 |
| 4. a) Local Tax for Municipal Purposes | 79,932,525.72 | | 48,132,135.58 |
| b) Addition to Local School District Tax | 1,195,657.93 | | 757,358.16 |
| c) Minimum Library Tax | 860,991.66 | | 395,278.42 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 81,989,175.31 | | 49,284,772.16 |
| Total General Revenues | 234,152,367.06 | | 140,074,652.83 |

| Summary of Appropriations | 2022 Budget | | Final 2021 Budget |
|---|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages | 94,739,071.19 | | 54,124,030.31 |
| Other Expenses | 75,116,311.19 | | 52,347,223.88 |
| 2. Deferred Charges & Other Appropriations | 26,211,194.86 | | 2,572,573.30 |
| 3. Capital Improvements | | | 7,000,000.00 |
| 4. Debt Service (Include for School Purposes) | 28,184,505.54 | | 18,552,663.02 |
| 5. Reserve for Uncollected Taxes | 9,901,284.28 | | 5,478,162.32 |
| Total General Appropriations | 234,152,367.06 | | 140,074,652.83 |
| Total Number of Employees | | | |

| 2022 Dedicated | WATER | Utility Budget | | |
|--|-------|----------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2022 | | 2021 |
| 1. Surplus | | 10,990,715.94 | | |
| 2. Miscellaneous Revenues | | 46,232,245.45 | | 25,602,671.69 |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 57,222,961.39 | | 25,602,671.69 |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | 13,542,809.30 | | 5,746,743.78 |
| Other Expenses | | 23,792,014.68 | | 9,173,514.87 |
| 2. Capital Improvements | | 1,000,000.00 | | |
| 3. Debt Service | | 8,052,375.46 | | 6,513,125.18 |
| 4. Deferred Charges & Other Appropriations | | 8,185,761.95 | | 4,169,287.86 |
| 5. Surplus (General Budget) | | 2,650,000.00 | | |
| Total Appropriations | | 57,222,961.39 | | 25,602,671.69 |
| Total Number of Employees | | | | |

| 2022 Dedicated | SEWER | Utility Budget | | |
|--|-------|----------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2022 | | 2021 |
| 1. Surplus | | 1,996,991.46 | | 690,828.71 |
| 2. Miscellaneous Revenues | | 9,904,532.01 | | 5,428,367.45 |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 11,901,523.47 | | 6,119,196.16 |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | 4,399,853.25 | | 2,132,342.17 |
| Other Expenses | | 4,388,586.61 | | 2,862,758.92 |
| 2. Capital Improvements | | 500,000.00 | | 150,000.00 |
| 3. Debt Service | | 90,496.82 | | 65,262.45 |
| 4. Deferred Charges & Other Appropriations | | 1,772,586.79 | | 908,832.62 |
| 5. Surplus (General Budget) | | 750,000.00 | | |
| Total Appropriations | | 11,901,523.47 | | 6,119,196.16 |
| Total Number of Employees | | | | |

| 2022 Dedicated | | PARKING | | Utility Budget | |
|--|--|--------------|--|-------------------|--|
| Summary of Revenues | | Anticipated | | | |
| | | 2022 | | 2021 | |
| 1. Surplus | | 779,808.60 | | 4,421.66 | |
| 2. Miscellaneous Revenues | | 1,460,010.00 | | 429,613.00 | |
| 3. Deficit (General Budget) | | | | | |
| Total Revenues | | 2,239,818.60 | | 434,034.66 | |
| | | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | | 489,032.76 | | 67,506.70 | |
| Other Expenses | | 320,084.11 | | 97,610.06 | |
| 2. Capital Improvements | | 470,000.00 | | 235,000.00 | |
| 3. Debt Service | | 10,600.00 | | 3,533.53 | |
| 4. Deferred Charges & Other Appropriations | | 50,101.73 | | 30,384.37 | |
| 5. Surplus (General Budget) | | 900,000.00 | | | |
| Total Appropriations | | 2,239,818.60 | | 434,034.66 | |
| Total Number of Employees | | | | | |

| 2022 Dedicated | | Utility Budget | | | |
|--|--|----------------|--|-------------------|--|
| Summary of Revenues | | Anticipated | | | |
| | | Anticipated | | | |
| 1. Surplus | | | | | |
| 2. Miscellaneous Revenues | | | | | |
| 3. Deficit (General Budget) | | | | | |
| Total Revenues | | | | | |
| | | | | | |
| | | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | | |
| Other Expenses | | | | | |
| 2. Capital Improvements | | | | | |
| 3. Debt Service | | | | | |
| 4. Deferred Charges & Other Appropriations | | | | | |
| 5. Surplus (General Budget) | | | | | |
| Total Appropriations | | | | | |
| Total Number of Employees | | | | | |

| 2022 Dedicated | | Utility Budget | | | |
|--|--|----------------|--|-------------------|--|
| Summary of Revenues | | Anticipated | | | |
| | | Anticipated | | | |
| 1. Surplus | | | | | |
| 2. Miscellaneous Revenues | | | | | |
| 3. Deficit (General Budget) | | | | | |
| Total Revenues | | | | | |
| | | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | | |
| Other Expenses | | | | | |
| 2. Capital Improvements | | | | | |
| 3. Debt Service | | | | | |
| 4. Deferred Charges & Other Appropriations | | | | | |
| 5. Surplus (General Budget) | | | | | |
| Total Appropriations | | | | | |
| Total Number of Employees | | | | | |

| 2022 Dedicated | | Utility Budget | | | |
|--|--|----------------|--|-------------------|--|
| Summary of Revenues | | Anticipated | | | |
| | | Anticipated | | | |
| 1. Surplus | | | | | |
| 2. Miscellaneous Revenues | | | | | |
| 3. Deficit (General Budget) | | | | | |
| Total Revenues | | | | | |
| | | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget | |
| 1. Operating Expenses: Salaries & Wages | | | | | |
| Other Expenses | | | | | |
| 2. Capital Improvements | | | | | |
| 3. Debt Service | | | | | |
| 4. Deferred Charges & Other Appropriations | | | | | |
| 5. Surplus (General Budget) | | | | | |
| Total Appropriations | | | | | |

| | | | | |
|---------------------------|--|--|--|--|
| Total Number of Employees | | | | |
|---------------------------|--|--|--|--|

| Balance of Outstanding Debt | | | | | | | |
|-----------------------------|--|----------------|--|----------------|--|--------------|--|
| | | General | | WATER | | SEWER | |
| Interest | | 12,631,887.82 | | 605,289.78 | | 46,888.22 | |
| Principal | | 101,436,292.02 | | 144,807,388.87 | | 7,681,000.00 | |
| Outstanding Balance | | 114,068,179.84 | | 145,412,678.65 | | 7,727,888.22 | |

| Balance of Outstanding Debt | | | | | | | |
|-----------------------------|--|------------|--|--|--|--|--|
| | | PARKING | | | | | |
| Interest | | 457.30 | | | | | |
| Principal | | 328,000.00 | | | | | |
| Outstanding Balance | | 328,457.30 | | | | | |

| |
|--|
| |
|--|

CITY OF TRENTON
2022 BUDGET FUNDING

Budget Funding:

| | |
|-------------------|-----------------------|
| Fund Balance | 15,937,594.58 |
| Local Revenues | 39,308,987.09 |
| State Aid | 84,323,290.35 |
| Grants | 10,593,319.73 |
| Delinquent Tax | 2,000,000.00 |
| Local Purpose Tax | 81,989,175.31 |
| | <u>234,152,367.06</u> |
| Ratables | 2,236,374,713 |
| Tax Rate | 3.574 |
| Increase | 1.422 |

Project Tax Results

| 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 15,937,594.58 | 15,962,594.58 | 15,987,594.58 | 16,012,594.58 | 16,037,594.58 |
| 39,458,987.09 | 39,608,987.09 | 39,758,987.09 | 39,908,987.09 | 40,058,987.09 |
| 69,000,000.00 | 69,000,000.00 | 69,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| 7,557,746.24 | 7,557,746.24 | 7,557,746.24 | 7,557,746.24 | 7,557,746.24 |
| 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 101,469,255.17 | 106,865,127.35 | 112,468,600.51 | 118,289,301.47 | 124,337,363.22 |
| <u>235,423,583.08</u> | <u>240,994,455.26</u> | <u>246,772,928.42</u> | <u>252,768,629.38</u> | <u>258,991,691.13</u> |
| 2,244,374,713 | 2,252,374,713 | 2,260,374,713 | 2,268,374,713 | 2,276,374,713 |
| 4.521 | 4.745 | 4.976 | 5.215 | 5.462 |
| 0.947 | 0.224 | 0.231 | 0.239 | 0.247 |

LEVY CAP CAL

| | | | | | |
|-----------------------|---------------|----------------|----------------|----------------|----------------|
| Prior Year | 81,989,175.31 | 101,469,255.17 | 106,865,127.35 | 112,468,600.51 | 118,289,301.47 |
| 2% | 1,639,783.51 | 2,029,385.10 | 2,137,302.55 | 2,249,372.01 | 2,365,786.03 |
| Debt Service & Health | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Ratables Added | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| CAP Max | 84,978,958.82 | 104,848,640.28 | 110,352,429.90 | 116,067,972.52 | 122,005,087.50 |
| Over / (Under) CAP | 16,490,296.35 | 2,016,487.07 | 2,116,170.62 | 2,221,328.94 | 2,332,275.73 |

| COMPARISON OF REVENUES & APPROPRIATIONS | | | | |
|---|----------------|----------------|----------------|----------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| REVENUES | | | | |
| Surplus | 15,937,594.58 | - | 15,937,594.58 | #DIV/0! |
| Local | 39,308,987.09 | 20,741,558.11 | 18,567,428.98 | 89.52% |
| State Aid | 84,323,290.35 | 58,181,613.65 | 26,141,676.70 | 44.93% |
| State & Federal Grants | 10,593,319.73 | 9,866,708.91 | 726,610.82 | 7.36% |
| Delinquent Tax | 2,000,000.00 | 2,000,000.00 | - | 0.00% |
| Local Purpose Tax | 79,932,525.72 | 48,132,135.58 | 31,800,390.14 | 66.07% |
| Minimum Library Tax | 860,991.66 | 395,278.42 | 465,713.24 | 117.82% |
| School Tax (Debt Service) | 1,195,657.93 | 757,358.16 | 438,299.77 | 57.87% |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 234,152,367.06 | 140,074,652.83 | 94,077,714.23 | 67.16% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 94,739,071.19 | 54,124,030.31 | 40,615,040.88 | 75.04% |
| Other Expenses | 63,401,231.92 | 41,937,700.63 | 21,463,531.29 | 51.18% |
| Statutory & Deferred Charges | 26,211,194.86 | 2,572,573.30 | 23,638,621.56 | 918.87% |
| State & Federal Grants | 11,715,079.27 | 10,409,523.25 | 1,305,556.02 | 12.54% |
| Capital (without grants) | - | 7,000,000.00 | (7,000,000.00) | -100.00% |
| Debt Service | 26,678,523.83 | 17,795,304.86 | 8,883,218.97 | 49.92% |
| School Debt Service | 1,505,981.71 | 757,358.16 | 748,623.55 | 98.85% |
| Reserve for Uncollected Taxes | 9,901,284.28 | 5,478,162.32 | 4,423,121.96 | 80.74% |
| TOTAL APPROPRIATIONS | 234,152,367.06 | 140,074,652.83 | 94,077,714.23 | 0.671626 |
| Adopted Emergencies | | - | | |

| CONDITION OF SURPLUS | | | |
|----------------------|----------------|---------------|----------------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE |
| Available | 28,476,601.71 | 20,389,697.73 | 8,086,903.98 |
| Used to Fund Budget | 15,937,594.58 | - | 15,937,594.58 |
| Remaining Balance | 12,539,007.13 | 20,389,697.73 | (7,850,690.60) |

| LOCAL TAX LEVY AND ASSESSED VALUES | | | | |
|------------------------------------|----------------|---------------|---------------|--------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| Local Purpose Tax Levy (only) | 79,932,525.72 | 48,132,135.58 | 31,800,390.14 | 66.07% |
| Local Tax Rate | 3.5742 | 2.1522 | 1.4220 | 66.07% |
| Assessed Valuation | 2,236,374,713 | 2,236,374,713 | - | 0.00% |

| STATUS OF "CAPS" | | | |
|------------------------------|----------------|----------------|--|
| SPENDING CAP | | 2% LEVY CAP | |
| | CAP @ 0.25% | CAP COLA | 84,672,794.48 MAX 79,932,525.72 ACTUAL (4,740,268.76) + OR () |
| CAP Base from Prior Year | 166,984,684.19 | 166,984,684.19 | Must be zero or () to Introduce Budget |
| Rate Applied | 2.50% | 3.50% | |
| Allowable CAP | 171,159,301.29 | 172,829,148.14 | |
| Additions: | | | |
| See Sheet 3b | 8,134,900.81 | 8,134,900.81 | |
| Other | | | |
| Total CAP Allowable | 179,294,202.10 | 180,964,048.95 | |
| Budget Expenditures Sheet 19 | 179,292,462.32 | 179,292,462.32 | |
| Remaining or (Excess) | 1,739.78 | 1,671,586.63 | |

| % OF TAX COLLECTION | | | |
|---------------------------------|---------|--------|---------|
| | CURRENT | PRIOR | CHANGE |
| Actual Percentage of Collection | | 94.33% | -94.33% |
| Used for Reserve for Taxes | 91.91% | 92.00% | -0.09% |
| Remaining | -91.91% | 2.33% | -94.24% |

CITY OF TRENTON

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

| | | YEAR 2022 | YEAR 2021 |
|--|----------|----------------|---------------|
| 1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 224,251,082.78 | XXXXXXXXXXXX |
| 2 Local District School Tax | Actual | | 12,153,467.74 |
| | Estimate | 25,000,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 5 County Tax | Actual | | 7,106,082.70 |
| | Estimate | 14,600,000.00 | XXXXXXXXXXXX |
| 6 Special District Tax | Actual | | 340,070.99 |
| | Estimate | 800,000.00 | XXXXXXXXXXXX |
| 7 Municipal Open Space | Actual | | - |
| | Estimate | - | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | | 264,651,082.78 | |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | | 152,163,191.75 | |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | | 112,487,891.03 | |
| 12 Amount of Item 11 divided by <div>91.91%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 122,389,175.31 | |
| Analysis of Item 12: | | | |
| Local School District Tax (Line 2 Above) | | 25,000,000.00 | |
| Regional School District Tax (Line 3 Above) | | - | |
| Regional High School Tax (Line 4 Above) | | - | |
| County Tax (Line 5 Above) | | 14,600,000.00 | |
| Special District Tax (Line 6 Above) | | 800,000.00 | |
| Municipal Open Space Tax (Line 7 Above) | | - | |
| Municipal Arts and Culture Tax (Line 8 Above) | | - | |
| Tax in Local Municipal Budget | | 81,989,175.31 | |
| Total Amount (Line 12) | | 122,389,175.31 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | | 9,901,284.28 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 224,251,082.78 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | | 9,901,284.28 | |
| Subtotal | | 234,152,367.06 | |
| Less: Item 10 - Total Anticipated Revenues | | 152,163,191.75 | |
| Amount to Be Raised by Taxation in Municipal Budget | | 81,989,175.31 | |

| | |
|---------------------------------------|---------------|
| Local Tax for Municipal Purpose | 79,932,525.72 |
| Addition to Local District School Tax | 1,195,657.93 |
| Minimum Library Tax | 860,991.66 |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF TRENTON

COUNTY: MERCER

| | |
|------------------|-------------------|
| W. REED GUSCIORA | December 31, 2022 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|-----------------------|
| BRANDON GARCIA | { Date of Orig. Appt. |
| Municipal Clerk | |
| CONSTANCE LUDDEN | C-1966 |
| Tax Collector | Cert. No. |
| RONALD ZILINSKI | CTC-831 |
| Chief Financial Officer | Cert. No. |
| WARREN BROUDY | N-0066 |
| Registered Municipal Accountant | Cert. No. |
| WESLEY BRIDGES | 554 |
| Municipal Attorney | Lic. No. |
| | |
| | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| MARGE CALDWELL-WILSON | 12/31/2022 |
| JOSEPH HARRISON | 12/31/2022 |
| KATHY MCBRIDE | 12/31/2022 |
| GEORGE MUSCHAL | 12/31/2022 |
| SANTIAGO RODRIGUEZ | 12/31/2022 |
| ROBIN VAUGHN | 12/31/2022 |
| SONYA WILKINS | 12/31/2022 |
| | |
| | |
| | |

Official Mailing Address of Municipality

| |
|-----------------------|
| CITY HALL |
| 319 EAST STATE STREET |
| TRENTON, NJ 08608 |

Fax #: (609) 989-3190

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2022.

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

7 day of April, 2022
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 7 day of April, 2022

S. Edwards-Carter, psedwards-carter@tre
Clerk
319 EAST STATE STREET
Address
TRENTON, NJ 08608
Address
(609) 989-3187
Phone Number

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

Certified by me, this 7 day of April, 2022

Warren Broudy, wbroudy@mercadien.com
Registered Municipal Accountant
625 Quakerbridge Road, Hamilton NJ 0861
Address
Mercadien, P.C., CPA's
Address
(609) 989-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 7 day of April, 2022

Ronald Zilinski, rzilinski@trentonnj.org
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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of October 6, 2022

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Caldwell-Wilson
Harrison
McBride
Muschal
Rodriguez
Vaughn
Wilkins

Nays

Abstained

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 April 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on October 18, 2022 at 5:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2022 |
|--|--------|----------------------------|-----------|----------------|
| 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)} | | | | 179,292,462.32 |
| 2. Appropriations excluded from "CAPS" - | | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | 43,452,638.75 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | 1,505,981.71 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | 44,958,620.46 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 91.91% | Percent of Tax Collections | | 9,901,284.28 |
| | | Building Aid Allowance | 2022 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid | 2021 - \$ | 234,152,367.06 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 152,163,191.75 |
| 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) | | | | 79,932,525.72 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | 1,195,657.93 |
| (c) Minimum Library Tax | | | | 860,991.66 |
| | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | WATER Utility | SEWER Utility | PARKING Utility | Utility | Utility | Utility |
|--|-------------------|------------------|------------------|--------------------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 139,321,781.03 | 25,602,671.69 | 6,119,196.16 | 434,034.66 | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 752,871.80 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 140,074,652.83 | 25,602,671.69 | 6,119,196.16 | 434,034.66 | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 120,277,198.82 | 20,408,167.21 | 4,471,740.90 | 120,714.12 | - | - | - |
| Reserved | 19,973,663.83 | 3,057,081.26 | 1,553,006.01 | 309,032.89 | - | - | - |
| Unexpended Balances Canceled | 0.02 | 2,137,423.22 | 94,449.25 | 4,287.65 | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 140,250,862.67 | 25,602,671.69 | 6,119,196.16 | 434,034.66 | - | - | - |
| Overexpenditures * | 176,209.84 | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|--|-------------------------------------|--|--|----------------|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2021 | | 227,517,483.25 | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 171,159,301.29 |
| Subtotal | | 227,517,483.25 | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | | 2,000,000.00 | New Construction (Assessor Certification) | | 535,207.50 |
| Total Uniform Construction Code | | 75,555.00 | 2020 Cap Bank Utilized | | |
| Total Interlocal Service Agreement | | 1,715,609.25 | 2021 Cap Bank Utilized | | 7,599,693.31 |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | | | | | |
| Total Debt Service | | 24,969,639.16 | | | |
| Transferred to Board of Education | | | Total Additions | | 8,134,900.81 |
| Type I School Debt | | 2,705,894.57 | | | |
| Total Public & Private Programs | | 5,633,654.08 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | | 179,294,202.10 |
| Judgements | | | | | |
| Total Deferred Charges | | | | | |
| Cash Deficit | | 13,837,718.83 | Additional Increase to COLA rate. 3.5% | | |
| Reserve for Uncollected Taxes | | 9,594,728.17 | Amount of Increase allowable. | | - |
| Total Exceptions | | 60,532,799.06 | | | |
| Amount on Which CAP is Applied | | 166,984,684.19 | | | |
| 2.5% CAP | | 4,174,617.10 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | 179,294,202.10 |
| Allowable Operating Appropriations before | | | Total General Appropriations for Municipal Purposes | | 179,292,462.32 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 171,159,301.29 | (Sheet 19, H-1) | | |
| | | | Over or (Under) Appropriations Cap | | (1,739.78) |

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 | | |
| <p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 31,002,824.32</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>4,589,198.38</u></p> <p> </p> | | | |

| EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------|-------|--|---|--|--|--|--------------------------------|--|-------|--|-------|--|---|---------------|----------------------|--------------|-------------------|---------------|--------------------------------------|--|---------------------------------------|---------------|---|--|--|---|------------|---|--|--------------------------|--|---|--|--|--------------|-----------------------------|--|---|--|--|--|----------------------|--------------|--------------------------------------|--|---|--------|--|------------|---|-------|--------------------------------|------------|--------------------------------|--|-----------------------|--|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>80,015,373.51</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>80,015,373.51</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,600,307.47</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>81,615,680.98</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>81,615,680.98</td></tr></table> | Prior Year Amount to be Raised by Taxation | 80,015,373.51 | Less: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less: Prior Year Deferred Charges: Emergencies | | Less: Prior Year Recycling Tax | | Less: | | Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 80,015,373.51 | Plus 2% CAP Increase | 1,600,307.47 | ADJUSTED TAX LEVY | 81,615,680.98 | Plus: Assumption of Service/Function | | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 81,615,680.98 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS81,615,680.98</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>750,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>1,772,101.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>2,522,101.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>195.00</td></tr></table> <div>ADJUSTED TAX LEVY84,137,586.98</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>14,272,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>3.750</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>535,207.50</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION84,672,794.48</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES79,932,525.72</div> <div>OVER OR (UNDER) 2% LEVY CAP(4,740,268.76)</div> <div>(must be equal or under for Introduction)</div> | Allowable Shared Service Agreements Increase | | Allowable Health Insurance Costs Increase | 750,000.00 | Allowable Pension Obligations Increases | | Allowable LOSAP Increase | | Allowable Capital Improvements Increase | | Allowable Debt Service and Capital Leases Inc. | 1,772,101.00 | Recycling Tax appropriation | | Deferred Charge to Future Taxation Unfunded | | Current Year Deferred Charges: Emergencies | | Add Total Exclusions | 2,522,101.00 | Less Cancelled or Unexpended Waivers | | Less Cancelled or Unexpended Exclusions | 195.00 | New Ratables - Increase for new construction | 14,272,200 | Prior Year's Local Purpose Tax Rate (per \$100) | 3.750 | New Ratable Adjustment to Levy | 535,207.50 | Amounts approved by Referendum | | Levy CAP Bank Applied | |
| Prior Year Amount to be Raised by Taxation | 80,015,373.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Recycling Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 80,015,373.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus 2% CAP Increase | 1,600,307.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 81,615,680.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: Assumption of Service/Function | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 81,615,680.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Shared Service Agreements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance Costs Increase | 750,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligations Increases | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable LOSAP Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Capital Improvements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Debt Service and Capital Leases Inc. | 1,772,101.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax appropriation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charge to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add Total Exclusions | 2,522,101.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 195.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables - Increase for new construction | 14,272,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year's Local Purpose Tax Rate (per \$100) | 3.750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | 535,207.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy CAP Bank Applied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|------------|-------------------------------------|--|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</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 2022) | 3,855,550 | | | |
| Amount Used in CY 2022 | - | | | |
| Balance to Expire | 3,855,550 | | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 83,847,874 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 80,576,374 | | | |
| Available for Banking (CY 2022 - CY 2023) | 3,271,467 | | | |
| Amount Used in CY 2022 | - | | | |
| Balance to Carry Forward (CY 2023) | 3,271,467 | | | |
| 2021 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 83,440,032 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 80,015,374 | | | |
| Available for Banking (CY 2022 - CY 2024) | 3,424,658 | | | |
| Amount Used in CY 2022 | - | | | |
| Balance to Carry Forward (CY 2023 - CY2024) | 3,424,658 | | | |
| 2022 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 84,672,794 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 79,932,526 | | | |
| Available for Banking (CY 2023 - CY 2025) | 4,740,269 | | | |
| Total Levy CAP Bank | 11,436,394 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|---------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 1. Surplus Anticipated | 08-101 | 15,937,594.58 | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 15,937,594.58 | - | - |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 91,050.20 | 116,053.60 | 20,526.40 |
| Other | 08-104 | 396,000.00 | 46,514.65 | 35,323.95 |
| Fees and Permits | 08-105 | 527,990.00 | 193,718.43 | 210,362.95 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 935,000.00 | 471,676.98 | 611,144.84 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 3,000,000.00 | 500,000.00 | 1,351,496.72 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 141,000.00 | 68,387.85 | 76,393.41 |
| Interest on Investments and Deposits | 08-113 | 29,000.00 | 17,515.83 | 22,192.89 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Anticipated Utility Operating Surplus-Water | 08-114 | 2,650,000.00 | | |
| Anticipated Utility Operating Surplus-Sewer | 08-114 | 750,000.00 | | |
| Anticipated Utility Operating Surplus-Parking | 08-114 | 900,000.00 | | |
| Fox Lance Limited Dividend Corporation-In Lieu of Taxes | 08-210 | 3,000,000.00 | 1,644,657.38 | 1,556,241.83 |
| Revenue From Use of Money and Property - Sale of Old Material | 08-134 | 2,000.00 | 1,140.00 | 1,440.00 |

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|---------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 12,442,040.20 | 3,067,164.72 | 3,895,842.99 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 15,599,165.00 | 21,302,754.00 | 17,774,854.50 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 43,195,387.00 | 26,878,154.65 | 32,798,482.38 |
| Supplemental Energy Receipts Tax | 09-203 | 169,303.00 | | |
| Capital City Aid | 09-213 | 11,500,000.00 | 10,000,000.00 | 10,000,000.00 |
| Watershed Moratorium Offset Aid | 09-207 | 705.00 | 705.00 | 705.00 |
| Reserve for TY State Aid | 09-202 | 10,782,946.35 | | |
| Municipal R4elief Fund | 09-214 | 3,075,784.00 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 84,323,290.35 | 58,181,613.65 | 60,574,041.88 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 367,000.00 | 374,413.00 | 269,563.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 314,000.00 | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 681,000.00 | 374,413.00 | 269,563.00 |

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------------|---------------------------|------------------|------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 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 |
| Fees & Permits - Health | 08-105 | 72,010.00 | | |
| Fees & Permits - Alcohol Berverage License | 08-105 | 150,000.00 | | |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08-003 | xxxxxxxxxxx 222,010.00 | xxxxxxxxxxx - | xxxxxxxxxxx - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
| Transition Aid Grant for Projects | 10-884 | | 5,000,000.00 | 5,000,000.00 |
| SNJ-Department of Health - Vaccination Supplemental Funding | 10-624 | | 100,000.00 | 100,000.00 |
| SNJ-Department Of Health - Strengthening Local Public Health Ty21 | 10-621 | | 291,042.00 | 291,042.00 |
| SNJ-Department Of Community Affairs - Reentry Program | 10-883 | | 150,000.00 | 150,000.00 |
| SNJDCA - Anti-Violence | 10-554 | | 1,333,333.00 | 1,333,333.00 |
| State of NJDEP - Clean Communities Grant (2021) | 10-602 | | 142,013.11 | 142,013.11 |
| DEP-Volkswagen Mitigation Grant Project | 10-594 | | 1,200,000.00 | 1,200,000.00 |
| SNJ-DHSS - PHILEP CRI (LINCS), TY21 | 10-779 | | 102,000.00 | 102,000.00 |
| SNJ-Department Of Health - Childhood Lead Poisoning Program | 10-619 | | 795,449.00 | 795,449.00 |
| CHAPTER 159 | | | | - |
| SNJDLPS-Body Worn Camera | 10-502 | | 234,370.00 | 234,370.00 |
| SNJDOA-Summer Food Program | 10-608 | | 218,501.80 | 218,501.80 |
| USEPA-Brownfield Community Assessment | 10-858 | | 300,000.00 | 300,000.00 |
| SNJDCA Municipal Lead Abatement, CY22 | 10-603 | 257,204.00 | | - |
| SNJ/DLPS - Body Armor, CY22 | 10-505 | 10,994.49 | | - |
| NJDEP Green Acres-AMTICO Square, CY22 | 10-684 | 1,200,000.00 | | - |
| NJDCA / Marine Terminal Park Improvements, CY22 | 10-671 | 75,000.00 | | - |
| NJDEP Green Acres -Taylor St Recrea Facil Impro, CY22 | 10-684 | 226,975.00 | | - |
| NJDCA - Neighborhood Presevation Progam (NPP), CY22 | 10-690 | 125,000.00 | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|--------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
| SNJEDA - Restricted Municipality Planning Grant, CY22 | 10-664 | 250,000.00 | | - |
| DVRPC-GIS, CY22 | 10-586 | 14,000.00 | | - |
| SNJ State Police Opioid Enforcement Task Force, CY22 | 10-518 | 22,500.00 | | - |
| Mercer County Homicide Task Force, CY22 | 10-879 | 80,000.00 | | - |
| NJDOT Trenton Mobility, CY22 | 10-589 | 5,000,000.00 | | - |
| 2022 County of Mercer - Title III Elderly Services, CY22 | 10-656 | 50,000.00 | | - |
| 2022 County of Mercer - Title XX Elderly Services, CY22 | 10-825 | 173,532.00 | | - |
| FBI Safe Streets Task Force CY 22 | 10-696 | 38,744.00 | | - |
| US Dept of Justice Marshals Service CY 22 | 10-695 | 15,000.00 | | - |
| SNJ-Dept of Health-Strengthening Local Public Health CY22 | 10-621 | 274,735.00 | | - |
| SNJ-Dept of Health-CRI/LINCS CY22 | 10-779 | 102,000.00 | | - |
| SNJ-Dept of Health-Childhood Lead CY 22 | 10-619 | 780,605.00 | | - |
| Summer Expansion Program CY22 | 10-699 | 26,485.00 | | - |
| SNJ Trenton Free Public Library CY 22 | 10-672 | 302,500.00 | | - |
| SNJDEP Tonnage Grant CY22 | 10-569 | 59,725.85 | | - |
| Summer Food Service Program CY22 | 10-608 | 363,236.18 | | - |
| USDOT TAP Greenwood Ave Project CY22 | 10-739 | 519,000.00 | | - |
| State of NJDEP - Clean Communities CY22 | 10-602 | 145,143.29 | | - |
| DEA-Organized Crime Drug Enforcement Task Force CY22 | 10-859 | 25,000.00 | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
| NJDEP It Pays \$ to Plug In CY22 | 10-625 | 84,000.00 | | - |
| NJ Locally Empowered Accountable & Determined Reentry Initiatives CY22 | 10-652 | 100,000.00 | | - |
| SNJ State Police Opioid Enforcement Task Force, CY22 | 10-518 | 45,000.00 | | - |
| FY 2021 FEMA Assistant Firefighters | 10-712 | 226,939.92 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
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| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
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| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
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| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
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| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 10-001 | 10,593,319.73 | 9,866,708.91 | 9,866,708.91 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|---------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 | | | |
| Uniform Fire Safety Act | | | | |
| Richard Hughes Justice Complex | 08-130 | 10,520,000.00 | 5,260,052.89 | 5,209,037.96 |
| CATV Franchise Fee | 08-117 | 587,000.00 | | |
| Fee and Permits - Owner Registration Fee | 08-242 | 1,365,000.00 | 83,945.00 | 368,443.00 |
| NJHMFA - Pilot - Roebling | 08-130 | 200,000.00 | 200,000.00 | 200,000.00 |
| NJ Economic Development Authority in Lieu of Taxes | 08-130 | 65,000.00 | | |
| Mercer County Courthouse Annex Payment in Lieu of Taxes | 08-130 | 251,000.00 | 251,074.45 | 261,674.96 |
| Pension Share - Grants & Utility | 08-241 | 2,655,008.53 | 46,924.42 | 105,111.74 |
| Internet Wireless Fee | 08-132 | 332,000.00 | 138,414.14 | 146,743.86 |
| Qualified Bond Debt Service Payment - Water | 08-240 | 4,931,685.80 | 3,362,649.22 | 2,923,882.22 |
| Qualified Bond Debt Service Payment - Sewer | 08-240 | 727,768.78 | 604,361.14 | 562,061.14 |
| Qualified Bond Debt Service Payment - Parking | 08-240 | 11,250.00 | 11,114.00 | 10,825.00 |
| Due from Board of Education for Pension Refunding Bonds | 08-243 | 310,323.78 | 33,297.28 | 5,323.78 |
| Sales of City-Owned Properties | 08-244 | | 1,000.00 | 504,502.17 |
| Hotel Tax | 08-107 | 8,900.00 | 4,094.52 | 4,462.50 |
| Police Security Administration Fee | 08-133 | 241,000.00 | 95,549.83 | 118,720.15 |
| Street Openings | 08-245 | 107,000.00 | 87,830.00 | 149,080.00 |
| Rent Marine Terminal | 08-246 | 172,000.00 | 82,824.11 | 60,592.32 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| 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 |
| Trenton Housing Authority in Lieu of Taxes | 08-130 | 479,000.00 | | |
| Misc Old Trust | 08-247 | - | 36,849.39 | |
| ARP Lost Revenue Funds | 08-248 | 3,000,000.00 | 7,000,000.00 | 7,000,000.00 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,963,936.89 | 17,299,980.39 | 17,630,460.80 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|----------------|----------------|-----------------------------|
| | | 2022 | 2021 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 15,937,594.58 | - | - |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 12,442,040.20 | 3,067,164.72 | 3,895,842.99 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 84,323,290.35 | 58,181,613.65 | 60,574,041.88 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 681,000.00 | 374,413.00 | 269,563.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 222,010.00 | - | - |
| 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 | 10,593,319.73 | 9,866,708.91 | 9,866,708.91 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,963,936.89 | 17,299,980.39 | 17,630,460.80 |
| Total Miscellaneous Revenues | 13-099 | 134,225,597.17 | 88,789,880.67 | 92,236,617.58 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,000,000.00 | 2,000,000.00 | 3,140,629.54 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 152,163,191.75 | 90,789,880.67 | 95,377,247.12 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 79,932,525.72 | 48,132,135.58 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | 1,195,657.93 | 757,358.16 | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 860,991.66 | 395,278.42 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 81,989,175.31 | 49,284,772.16 | 44,061,624.84 |
| 7. Total General Revenues | 13-299 | 234,152,367.06 | 140,074,652.83 | 139,438,871.96 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | | | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|--------------|------------|---|---|--------------------|----------|
| | | | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Mayor-SW | 20-110 | 1 | 609,350.39 | 329,704.43 | | 329,704.43 | 249,061.17 | 80,643.26 | | |
| Mayor-OE | 20-110 | 2 | 37,000.00 | 33,750.00 | | 33,750.00 | 23,329.18 | 10,420.82 | | |
| City Council-SW | 20-110 | 1 | 141,499.88 | 75,348.75 | | 75,348.75 | 67,163.40 | 8,185.35 | | |
| City Council-OE | 20-110 | 2 | 161,050.00 | 85,525.00 | | 85,525.00 | 6,277.75 | 79,247.25 | | |
| City Council Attorney-SW | 20-110 | 1 | 84,000.00 | 42,000.00 | | 42,000.00 | 35,000.00 | 7,000.00 | | |
| City Clerk-SW | 20-120 | 1 | 141,302.73 | 165,766.10 | | 180,766.10 | 164,146.34 | 16,619.76 | | |
| City Clerk-OE | 20-120 | 2 | 123,000.00 | 109,296.50 | | 109,296.50 | 6,719.39 | 102,577.11 | | |
| City Clerk-OPRA Legal Costs-OE | 20-120 | 2 | 22,000.00 | 21,000.00 | | 21,000.00 | 17,500.00 | 3,500.00 | | |
| Elections-OE | 20-120 | 2 | 43,581.00 | 21,790.50 | | 21,790.50 | 205.64 | 21,584.86 | | |
| Administration-SW | 20-100 | 1 | 664,986.74 | 393,467.79 | | 393,467.79 | 287,085.99 | 106,381.80 | | |
| Administration-OE | 20-100 | 2 | 328,590.00 | 300,000.00 | | 300,000.00 | 99,027.39 | 200,972.61 | | |
| Summer Youth Employment-SW | 20-100 | 1 | 12,000.00 | 12,000.00 | | 12,000.00 | 2,210.00 | 9,790.00 | | |
| Summer Youth Employment-OE | 20-100 | 2 | 8,800.00 | 8,800.00 | | 8,800.00 | | 8,800.00 | | |
| Purchasing-SW | 20-100 | 1 | 160,234.28 | 78,763.67 | | 78,763.67 | 66,491.35 | 12,272.32 | | |
| Purchasing-OE | 20-100 | 2 | 44,575.00 | 27,287.50 | | 27,287.50 | 21,442.38 | 5,845.12 | | |
| M I S-SW | 20-140 | 1 | 83,300.00 | 45,429.71 | | 48,429.71 | 42,859.57 | 5,570.14 | | |
| M I S-OE | 20-140 | 2 | 1,466,578.00 | 850,000.00 | | 850,000.00 | 670,754.54 | 179,245.46 | | |
| Personnel-SW | 20-100 | 1 | 255,344.78 | 160,000.00 | | 173,500.00 | 157,499.50 | 16,000.50 | | |
| Personnel-OE | 20-100 | 2 | 17,000.00 | 20,000.00 | | 20,000.00 | | 20,000.00 | | |
| Insurance-SW | 20-100 | 1 | 61,291.00 | 36,000.00 | | 44,000.00 | 39,842.87 | 4,157.13 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Finance Director-SW | 20-130 | 1 | 132,552.13 | 72,000.00 | | 72,000.00 | 48,992.32 | 23,007.68 |
| Finance Director-OE | 20-130 | 2 | 3,295.00 | 1,450.00 | | 1,450.00 | 791.00 | 659.00 |
| Accounts and Control-SW | 20-130 | 1 | 476,751.02 | 229,690.32 | | 229,690.32 | 186,625.51 | 43,064.81 |
| Accounts and Control-OE | 20-130 | 2 | 11,931.00 | 5,215.50 | | 5,215.50 | 4,370.70 | 844.80 |
| Audit-OE | 20-135 | 2 | 46,000.00 | 46,000.00 | | 46,000.00 | 37,004.00 | 8,996.00 |
| Treasury-SW | 20-130 | 1 | 237,933.49 | 100,000.00 | | 100,000.00 | 81,801.50 | 18,198.50 |
| Treasury-OE | 20-130 | 2 | 81,800.00 | 30,000.00 | | 30,000.00 | 32,569.32 | * |
| Tax Collection-SW | 20-145 | 1 | 526,332.37 | 219,820.88 | | 219,820.88 | 193,997.33 | 25,823.55 |
| Tax Collection-OE | 20-145 | 2 | 284,150.00 | 155,810.00 | | 155,810.00 | 44,474.02 | 111,335.98 |
| Assessments-SW | 20-150 | 1 | 417,698.26 | 212,740.32 | | 227,740.32 | 204,384.00 | 23,356.32 |
| Assessments-OE | 20-150 | 2 | 20,030.00 | 10,015.00 | | 10,015.00 | 7,413.17 | 2,601.83 |
| Revaluation-SW | 20-150 | 1 | | - | | - | | - |
| Revaluation-OE | 20-150 | 2 | 65,000.00 | 50,000.00 | | 50,000.00 | 27,610.00 | 22,390.00 |
| Law-SW | 20-155 | 1 | 1,020,523.41 | 620,890.42 | | 620,890.42 | 531,894.65 | 88,995.77 |
| Law-OE | 20-155 | 2 | 2,784,075.00 | 1,350,000.00 | | 1,350,000.00 | 580,681.87 | 769,318.13 |
| Health & Human Services-Director-SW | 27-330 | 1 | 512,539.26 | 222,775.95 | | 222,775.95 | 182,403.65 | 40,372.30 |
| Health & Human Services-Director-OE | 27-330 | 2 | 41,000.00 | 80,896.50 | | 80,896.50 | 5,031.06 | 75,865.44 |
| Health Promotion & Code Enforcement-SW | 27-330 | 1 | 555,775.80 | 425,467.31 | | 425,467.31 | 336,583.34 | 88,883.97 |
| Health Promotion & Code Enforcement-OE | 27-330 | 2 | 53,000.00 | 57,760.50 | | 57,760.50 | 24,455.56 | 33,304.94 |
| Environmental Health-SW | 27-335 | 1 | 526,661.65 | 278,555.33 | | 287,555.33 | 259,683.17 | 27,872.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Environmental Health-OE | 27-335 | 2 | 22,000.00 | 35,112.75 | | 35,112.75 | 12,314.90 | 22,797.85 |
| Vital Statistics-SW | 27-330 | 1 | 265,184.51 | 142,763.59 | | 142,763.59 | 113,028.07 | 29,735.52 |
| Vital Statistics-OE | 27-330 | 2 | 22,303.00 | 11,151.50 | | 11,151.50 | 3,446.72 | 7,704.78 |
| Animal Control-SW | 27-340 | 1 | 470,215.03 | 217,352.53 | | 217,352.53 | 154,177.67 | 63,174.86 |
| Animal Control-OE | 27-340 | 2 | 485,200.00 | 349,900.00 | | 349,900.00 | 175,311.24 | 174,588.76 |
| Office of Adult & Family Services-SW | 27-330 | 1 | 233,294.54 | 118,086.32 | | 118,086.32 | 160,914.94 | * |
| Office of Adult & Family Services-OE | 27-330 | 2 | 158,543.00 | 79,271.50 | | 79,271.50 | 37,747.50 | 41,524.00 |
| Community Relations & Social Services-SW | 27-330 | 1 | 411,245.54 | 273,630.19 | | 273,630.19 | 96,699.33 | 176,930.86 |
| Community Relations & Social Services-OE | 27-330 | 2 | 34,761.75 | 27,380.88 | | 27,380.88 | 13,157.92 | 14,222.96 |
| CEAS-SW | 27-330 | 1 | 641,816.63 | 325,799.74 | | 325,799.74 | 230,080.82 | 95,718.92 |
| CEAS-OE | 27-330 | 2 | 30,707.70 | 32,853.85 | | 32,853.85 | 3,913.85 | 28,940.00 |
| Emergency Shelter-OE | 27-330 | 2 | 275,000.00 | 139,565.00 | | 139,565.00 | 29,355.90 | 110,209.10 |
| Public Assistance-OE | 27-330 | 2 | 20,000.00 | 15,225.00 | | 15,225.00 | - | 15,225.00 |
| Fire-SW | 25-265 | 1 | 28,072,392.66 | 14,074,463.82 | | 15,474,463.82 | 13,847,039.44 | 1,627,424.38 |
| Fire-OE | 25-265 | 2 | 713,361.00 | 945,000.00 | | 945,000.00 | 684,779.64 | 260,220.36 |
| Emergency Management-SW | 25-252 | 1 | 100,000.00 | 48,000.00 | | 48,000.00 | 48,000.00 | - |
| Emergency Management-OE | 25-252 | 2 | 48,836.00 | 35,600.00 | | 35,600.00 | 830.54 | 34,769.46 |
| Trenton Emergency Medical Services-OE | 25-261 | 2 | 91,483.00 | 63,000.00 | | 63,000.00 | 3,913.72 | 59,086.28 |
| Police-SW | 25-240 | 1 | 27,418,644.35 | 17,307,678.42 | | 17,517,678.42 | 16,069,681.82 | 1,447,996.60 |
| Police-OE | 25-240 | 2 | 1,894,550.00 | 939,900.00 | | 939,900.00 | 871,992.52 | 67,907.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Crossing Guards-SW' | 25-240 | 1 | 657,000.00 | 363,716.98 | | 283,716.98 | 242,454.91 | 41,262.07 |
| Crossing Guards-OE | 25-240 | 2 | 8,000.00 | | | - | | - |
| Communications-SW | 25-240 | 1 | 3,388,532.52 | 1,612,007.81 | | 1,447,007.81 | 1,367,833.90 | 79,173.91 |
| Communications-OE | 25-240 | 2 | 301,185.00 | 270,987.50 | | 270,987.50 | 168,893.99 | 102,093.51 |
| Public Works-Director-SW | 26-300 | 1 | 371,593.52 | 203,535.40 | | 203,535.40 | 146,308.26 | 57,227.14 |
| Public Works-Director-OE | 26-300 | 2 | 50,800.00 | 5,350.00 | | 5,350.00 | 2,683.01 | 2,666.99 |
| Solid Waste Management-SW | 26-305 | 1 | 3,682,715.99 | 2,104,548.63 | | 1,904,548.63 | 1,637,587.74 | 266,960.89 |
| Solid Waste Management-OE | 26-305 | 2 | 519,700.00 | 167,600.00 | | 167,600.00 | 155,309.64 | 12,290.36 |
| Streets-SW | 26-290 | 1 | 1,705,663.38 | 802,152.97 | | 802,152.97 | 648,522.87 | 153,630.10 |
| Streets-OE | 26-290 | 2 | 550,800.00 | 185,900.00 | | 185,900.00 | 102,551.89 | 83,348.11 |
| Snow Removal-OE | 26-290 | 2 | 313,000.00 | 300,000.00 | | 300,000.00 | 200,000.00 | 100,000.00 |
| Public Property-SW | 26-310 | 1 | 2,562,935.43 | 1,494,381.20 | | 1,394,381.20 | 1,142,825.53 | 251,555.67 |
| Public Property-OE | 26-310 | 2 | 1,383,597.50 | 892,436.25 | | 892,436.25 | 814,096.69 | 78,339.56 |
| Traffic & Transportation-SW | 26-291 | 1 | 642,127.21 | 339,907.43 | | 339,907.43 | 306,350.16 | 33,557.27 |
| Traffic & Transportation-OE | 26-291 | 2 | 216,000.00 | 60,000.00 | | 60,000.00 | 59,277.06 | 722.94 |
| Engineering & Operations-SW | 20-165 | 1 | 215,281.45 | 83,256.84 | | 92,256.84 | 81,681.84 | 10,575.00 |
| Engineering & Operations-OE | 20-165 | 2 | 260,090.00 | 28,045.00 | | 28,045.00 | 853.23 | 27,191.77 |
| Landfill-OE | 32-465 | 2 | 6,500,000.00 | 3,250,000.00 | | 3,250,000.00 | 2,706,758.99 | 543,241.01 |
| Housing & Economic Development-Director-SW | 20-170 | 1 | 324,388.13 | 128,331.55 | | 153,331.55 | 131,207.34 | 22,124.21 |
| Housing & Economic Development-Director-OE | 20-170 | 2 | 20,000.00 | 28,945.00 | | 28,945.00 | 8,120.11 | 20,824.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Planning Board-OE | 21-180 | 2 | 69,827.00 | 34,913.50 | | 34,913.50 | 31,365.05 | 3,548.45 |
| Rent Stabilization Board-OE | 20-170 | 2 | 1,700.00 | 850.00 | | 850.00 | | 850.00 |
| R E/Property Management-SW | 22-200 | 1 | 333,269.88 | 186,666.58 | | 186,666.58 | 101,693.34 | 84,973.24 |
| R E/Property Management-OE | 22-200 | 2 | 140,000.00 | 191,750.00 | | 191,750.00 | (88,836.30) | 280,586.30 |
| Landmarks Commission-OE | 20-175 | 2 | 1,850.00 | 925.00 | | 925.00 | 102.43 | 822.57 |
| Economic Development-SW | 20-170 | 1 | 212,301.18 | 132,590.06 | | 132,590.06 | 109,592.88 | 22,997.18 |
| Economic Development-OE | 20-170 | 2 | 10,000.00 | 17,310.00 | | 17,310.00 | 6,152.30 | 11,157.70 |
| Planning-SW | 20-170 | 1 | 279,943.74 | 167,390.56 | | 167,390.56 | 130,384.11 | 37,006.45 |
| Planning-OE | 20-170 | 2 | 21,250.00 | 40,625.00 | | 40,625.00 | 1,399.00 | 39,226.00 |
| Housing Production-SW | 20-170 | 1 | 121,535.01 | 123,877.08 | | 123,877.08 | 61,409.11 | 62,467.97 |
| Housing Production-OE | 20-170 | 2 | 25,000.00 | 15,250.00 | | 15,250.00 | | 15,250.00 |
| Inspections-Director-SW | 22-196 | 1 | 244,957.67 | 175,843.91 | | 175,843.91 | 109,536.41 | 66,307.50 |
| Inspections-Director-OE | 22-196 | 2 | 31,560.00 | 14,010.00 | | 14,010.00 | 9,431.01 | 4,578.99 |
| Technical Services-SW | 22-196 | 1 | 358,172.52 | 297,090.05 | | 297,090.05 | 125,565.11 | 171,524.94 |
| Technical Services-OE | 22-196 | 2 | 34,300.00 | 27,550.00 | | 27,550.00 | 7,563.33 | 19,986.67 |
| Housing Inspections-SW | 22-196 | 1 | 874,123.07 | 486,342.87 | | 486,342.87 | 420,656.49 | 65,686.38 |
| Housing Inspections-OE | 22-196 | 2 | 17,220.00 | 12,945.00 | | 12,945.00 | 708.11 | 12,236.89 |
| Weights and Measures-SW | 22-196 | 1 | 76,852.88 | 32,045.41 | | 47,045.41 | 41,358.65 | 5,686.76 |
| Weights and Measures-OE | 22-196 | 2 | 2,850.00 | 900.00 | | 900.00 | - | 900.00 |
| Zoning Board-OE | 21-185 | 2 | 10,000.00 | 8,150.00 | | 8,150.00 | 7,567.17 | 582.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation, Natural Resources & Culture-Director-SW | 28-370 | 1 | 241,128.24 | 200,821.64 | | 148,821.64 | 77,434.32 | 71,387.32 |
| Recreation, Natural Resources & Culture-Director-OE | 28-370 | 2 | 7,250.00 | 2,938.50 | | 2,938.50 | 2,340.00 | 598.50 |
| Recreation-SW | 28-370 | 1 | 1,042,561.48 | 360,339.00 | | 545,339.00 | 480,144.34 | 65,194.66 |
| Recreation-OE | 28-370 | 2 | 375,140.00 | 195,490.13 | | 195,490.13 | 191,772.99 | 3,717.14 |
| Summer Food Program-SW | 28-370 | 1 | 50,000.00 | 52,000.00 | | 127,000.00 | 125,000.00 | 2,000.00 |
| Summer Food Program-OE | 28-370 | 2 | 52,300.00 | 61,000.00 | | 61,000.00 | 39,641.08 | 21,358.92 |
| Recreation Maintenance & Natural Resources-SW | 28-375 | 1 | 839,398.76 | 416,603.38 | | 341,603.38 | 301,493.24 | 40,110.14 |
| Recreation Maintenance & Natural Resources-OE | 28-375 | 2 | 659,276.00 | 473,774.75 | | 523,774.75 | 460,000.72 | 63,774.03 |
| Pool-SW | 28-370 | 1 | 1,000,000.00 | 930,000.00 | | 972,000.00 | 932,238.51 | 39,761.49 |
| Pool-OE | 28-370 | 2 | 520,000.00 | 415,600.74 | | 415,600.74 | 327,619.70 | 87,981.04 |
| Division of Culture-SW | 28-370 | 1 | 93,816.20 | 47,944.84 | | 47,944.84 | 44,648.91 | 3,295.93 |
| Division of Culture-OE | 28-370 | 2 | 91,060.00 | 13,575.00 | | 13,575.00 | 13,572.50 | 2.50 |
| Municipal Courts-SW | 43-490 | 1 | 2,691,850.82 | 1,386,122.72 | | 1,286,122.72 | 1,126,749.05 | 159,373.67 |
| Municipal Courts-OE | 43-490 | 2 | 267,200.00 | 356,351.75 | | 356,351.75 | 55,039.82 | 301,311.93 |
| Public Defender-SW | 43-495 | 1 | 26,936.69 | 20,000.00 | | 20,000.00 | | 20,000.00 |
| Public Defender-OE | 43-495 | 2 | 605,000.00 | 475,000.00 | | 475,000.00 | 443,089.78 | 31,910.22 |
| Health Insurance-OE | 23-220 | 2 | 26,163,625.94 | 13,421,203.43 | | 12,826,203.43 | 8,544,413.50 | 4,281,789.93 |
| Other Employee Benefits-OE | 23-220 | 2 | 70,000.00 | 35,000.00 | | 35,000.00 | 23,693.35 | 11,306.65 |
| Workers Compensation-OE | 23-215 | 2 | 4,150,000.00 | 3,500,000.00 | | 5,000,000.00 | 4,118,976.44 | 881,023.56 |
| Occupational Health Center-OE | 27-330 | 2 | 200,000.00 | 105,000.00 | | 105,000.00 | 92,397.79 | 12,602.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| General Liability Insurance-OE | 23-210 | 2 | 3,000,000.00 | 4,000,000.00 | | 1,492,500.00 | 1,123,667.04 | 368,832.96 |
| Salary & Wage Adjustment Program-SW | 30-425 | 1 | 1,350,000.00 | 4,410,000.00 | | 4,410,000.00 | 4,410,000.00 | - |
| Accumulated Sick & Vacation-SW | 30-415 | 1 | 100,000.00 | 3,000,000.00 | | 2,725,000.00 | | 2,725,000.00 |
| Public Service-Electric & Gas-OE | 31-430 | 2 | 1,975,000.00 | 632,500.00 | | 632,500.00 | 558,371.33 | 74,128.67 |
| Public Service-Street & Traffic Lights-OE | 31-435 | 2 | 2,000,000.00 | 974,695.38 | | 974,695.38 | 498,674.37 | 476,021.01 |
| Postage-OE | 30-411 | 2 | 300,000.00 | 240,000.00 | | 240,000.00 | 163,621.68 | 76,378.32 |
| Gasoline & Diesel Fuel-OE | 31-446 | 2 | 1,175,000.00 | 395,000.00 | | 600,000.00 | 394,897.36 | 205,102.64 |
| Heating Fuel-OE | 31-447 | 2 | 30,000.00 | 20,000.00 | | 20,000.00 | 2,704.90 | 17,295.10 |
| District Heating & Cooling-OE | 31-460 | 2 | 310,000.00 | 170,000.00 | | 270,000.00 | 191,623.94 | 78,376.06 |
| Public Fire Protection-OE | 31-445 | 2 | | 640,000.00 | | 640,000.00 | 622,282.18 | 17,717.82 |
| Water Bills-OE | 31-445 | 2 | 260,000.00 | 178,250.00 | | 178,250.00 | 83,729.69 | 94,520.31 |
| Telephone-OE | 31-440 | 2 | 430,000.00 | 212,500.00 | | 212,500.00 | 216,511.08 | * |
| ARP Police & Fire Overtime-SW | 25-241 | 1 | 3,000,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 367,000.00 | 183,500.00 | | 183,500.00 | 183,500.00 | - |
| Other Expenses | 22-195 | 2 | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---|----------------|---------------|---|---|--------------------|---------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 153,655,738.11 | 93,980,091.91 | - | 93,710,091.91 | 74,152,584.14 | 19,606,916.79 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 153,655,738.11 | 93,980,091.91 | - | 93,710,091.91 | 74,152,584.14 | 19,606,916.79 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 91,086,956.22 | 50,788,132.19 | - | 52,156,632.19 | 43,923,232.20 | 8,646,016.35 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 62,568,781.89 | 43,191,959.72 | - | 41,553,459.72 | 30,229,351.94 | 10,960,900.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 1 | 42,828.62 | 15,042.56 | XXXXXXXXXX | 15,042.56 | 15,042.56 | XXXXXXXXXX |
| Over-expenditure Budget Appropriation-OE | 46-894 | 2 | 133,381.22 | 125,675.75 | XXXXXXXXXX | 125,675.75 | 125,675.75 | XXXXXXXXXX |
| Over-expenditure Appropriation Reserve-OE | 46-894 | 2 | | 66,148.14 | XXXXXXXXXX | 66,148.14 | 66,148.14 | XXXXXXXXXX |
| Pior Bills-OE: | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Food Services | 30-410 | 2 | | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | XXXXXXXXXX |
| Mercer County Clerk-Election Board | 30-410 | 2 | | 43,706.85 | XXXXXXXXXX | 43,706.85 | 43,706.85 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|----------------|---------------|---|---|--------------------|---------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 6,006,027.00 | | | - | | - |
| Social Security System (O.A.S.I.) | 36-472 | | 1,946,790.84 | 899,000.00 | | 1,169,000.00 | 1,281,768.29 | * |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | 37,000.00 | 18,000.00 | | 18,000.00 | 17,440.96 | 559.04 |
| Police and Firemen's Retirement System of NJ | 36-475 | | 15,808,433.00 | | | - | (20,847.37) | 20,847.37 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 285,000.00 | 662,500.00 | | 662,500.00 | 659,938.14 | 2,561.86 |
| Medicare-Employer Share-OE | 36-473 | | 1,302,263.53 | 650,000.00 | | 750,000.00 | 764,032.53 | * |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 75,000.00 | 42,500.00 | | 42,500.00 | 29,125.14 | 13,374.86 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 25,636,724.21 | 2,572,573.30 | - | 2,942,573.30 | 3,032,030.99 | 37,343.13 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 179,292,462.32 | 96,552,665.21 | - | 96,652,665.21 | 77,184,615.13 | 19,644,259.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Trenton Public Library | | | | | | - | | - |
| Minimum Appropriation - Library Tax | 29-390 | 2 | 860,991.66 | 395,278.42 | | 395,278.42 | 395,278.42 | - |
| Supplemental Appropriation-SW | 29-391 | 1 | 1,019,008.34 | 590,778.48 | | 590,778.48 | 495,219.38 | 95,559.10 |
| Supplemental Appropriation-OE | 29-391 | 2 | 120,000.00 | 50,000.00 | | 50,000.00 | 43,220.72 | 6,779.28 |
| Health Insurance-OE | 23-220 | 2 | 250,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Code Enforcement-SW | 22-195 | 1 | 75,555.00 | 37,777.50 | | 37,777.50 | 37,777.50 | - |
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| Total Uniform Construction Code Appropriations | 22-999 | | 75,555.00 | 37,777.50 | - | 37,777.50 | 37,777.50 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recycling Agreement | 42-107 | 2 | 1,250,000.00 | 650,000.00 | | 550,000.00 | 549,322.10 | 677.90 |
| EMD | 42-115 | 2 | 228,000.00 | 112,500.00 | | 112,500.00 | | 112,500.00 |
| TMAC | 42-114 | 2 | | 15,804.63 | | 15,804.63 | | 15,804.63 |
| Henry J AustIn Health Center - Children Services | 42-114 | 2 | 259,000.00 | 129,500.00 | | 129,500.00 | 64,750.00 | 64,750.00 |
| Trenton Health Team | 42-114 | 2 | 200,000.00 | 100,000.00 | | 100,000.00 | 66,667.00 | 33,333.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 1,937,000.00 | 1,007,804.63 | - | 907,804.63 | 680,739.10 | 227,065.53 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 72,010.00 | | | - | | - |
| Municipal Clerk - SW | 20-120 | 1 | 150,000.00 | | | - | | - |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | 222,010.00 | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
| COPS Grant 2nd Year | 41-899 | | | 542,814.34 | | 542,814.34 | 542,814.34 | - |
| NJDCA - Neighborhood Presevation Progam (NPP), CY22 | 41-899 | | 25,000.00 | | | - | - | - |
| 2022 County of Mercer - Title III Elderly Services | 41-899 | | 80,073.00 | | | - | - | - |
| 2022 County of Mercer - Title XX Elderly Services | 41-899 | | 148,678.00 | | | - | - | - |
| COPS Grant 3rd Year | 41-899 | | 542,814.34 | | | - | - | - |
| SNJ Trenton Free Public Library CY 22 | 41-899 | | 302,500.00 | | | - | - | - |
| FY 2021 FEMA Assistant Firefighters FY 22 | 41-899 | | 22,694.20 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Transition Aid Project Grant | 41-884 | | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | - |
| SNJ-Department of Health - Vaccination Supplemental Fur | 41-624 | | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| SNJ-Department Of Health - Strengthening Local Public H | 41-621 | | | 291,042.00 | | 291,042.00 | 291,042.00 | - |
| SNJ-Department Of Community Affairs - Reentry Program | 41-883 | | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| SNJDCA - Anti-Violence | 41-554 | | | 1,333,333.00 | | 1,333,333.00 | 1,333,333.00 | - |
| State of NJDEP - Clean Communities Grant (2021) | 41-602 | | | 142,013.11 | | 142,013.11 | 142,013.11 | - |
| DEP-Volkswagen Mitigation Grant Project | 41-594 | | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | - |
| SNJ-DHSS - PHILEP CRI (LINCS), TY21 | 41-779 | | | 102,000.00 | | 102,000.00 | 102,000.00 | - |
| SNJ-Department Of Health - Childhood Lead Poisoning P | 41-619 | | | 795,449.00 | | 795,449.00 | 795,449.00 | - |
| CHAPTER 159 | | | | | | - | - | - |
| SNJDLPS-Body Worn Camera | 41-502 | | | 234,370.00 | | 234,370.00 | 234,370.00 | - |
| SNJDOA-Summer Food Program | 41-608 | | | 218,501.80 | | 218,501.80 | 218,501.80 | - |
| USEPA-Brownfield Community Assessment | 41-858 | | | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| SNJDCA Municipal Lead Abatement, CY22 | 41-603 | | 257,204.00 | | | - | - | - |
| SNJ/DLPS - Body Armor, CY22 | 41-505 | | 10,994.49 | | | - | - | - |
| NJDEP Green Acres-AMTICO Square, CY22 | 41-684 | | 1,200,000.00 | | | - | - | - |
| NJDCA / Marine Terminal Park Improvements, CY22 | 41-671 | | 75,000.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJDEP Green Acres -Taylor St Recrea Facil Impro, CY22 | 41-684 | | 226,975.00 | | | - | - | - |
| NJDCA - Neighborhood Presevation Progam (NPP), CY22 | 41-690 | | 125,000.00 | | | - | - | - |
| SNJEDA - Restricted Municipality Planning Grant, CY22 | 41-664 | | 250,000.00 | | | - | - | - |
| DVRPC-GIS, CY22 | 41-586 | | 14,000.00 | | | - | - | - |
| SNJ State Police Opioid Enforcement Task Force, CY22 | 41-518 | | 22,500.00 | | | - | - | - |
| Mercer County Homicide Task Force, CY22 | 41-879 | | 80,000.00 | | | - | - | - |
| NJDOT Trenton Mobility, CY22 | 41-589 | | 5,000,000.00 | | | - | - | - |
| 2022 County of Mercer - Title III Elderly Services, CY22 | 41-656 | | 50,000.00 | | | - | - | - |
| 2022 County of Mercer - Title XX Elderly Services, CY22 | 41-825 | | 173,532.00 | | | - | - | - |
| FBI Safe Streets Task Force CY 22 | 41-696 | | 38,744.00 | | | - | - | - |
| US Dept of Justice Marshals Service CY 22 | 41-695 | | 15,000.00 | | | - | - | - |
| SNJ-Dept of Health-Strengthening Local Public Health CY22 | 41-621 | | 274,735.00 | | | - | - | - |
| SNJ-Dept of Health-CRI/LINCS CY22 | 41-779 | | 102,000.00 | | | - | - | - |
| SNJ-Dept of Health-Childhood Lead CY 22 | 41-619 | | 780,605.00 | | | - | - | - |
| Summer Expansion Program CY22 | 41-699 | | 26,485.00 | | | - | - | - |
| SNJ Trenton Free Public Library CY 22 | 41-672 | | 302,500.00 | | | - | - | - |
| SNJDEP Tonnage Grant CY22 | 41-569 | | 59,725.85 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Summer Food Service Program CY22 | 41-608 | | 363,236.18 | | | - | - | - |
| USDOT TAP Greenwood Ave Project CY22 | 41-739 | | 519,000.00 | | | - | - | - |
| State of NJDEP - Clean Communities CY22 | 41-602 | | 145,143.29 | | | - | - | - |
| DEA-Organized Crime Drug Enforcement Task Force CY2 | 41-859 | | 25,000.00 | | | - | - | - |
| NJDEP It Pays \$ to Plug In CY22 | 41-625 | | 84,000.00 | | | - | - | - |
| NJ Locally Empowered Accountable & Determined Reentry | 41-652 | | 100,000.00 | | | - | - | - |
| SNJ State Police Opioid Enforcement Task Force, CY22 | 41-518 | | 45,000.00 | | | - | - | - |
| FY 2021 FEMA Assistant Firefighters | 41-712 | | 226,939.92 | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 11,715,079.27 | 10,409,523.25 | - | 10,409,523.25 | 10,409,523.25 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 16,199,644.27 | 12,491,162.28 | - | 12,391,162.28 | 12,061,758.37 | 329,403.91 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 3,652,114.97 | 3,335,898.12 | - | 3,335,898.12 | 3,240,339.02 | 95,559.10 |
| Other Expenses | 34-305 | 2 | 12,547,529.30 | 9,155,264.16 | - | 9,055,264.16 | 8,821,419.35 | 233,844.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | | 7,000,000.00 | xxxxxxxxxx | 7,000,000.00 | 7,000,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | - | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 73,414.50 | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Green Acres Loans Principal | 45-940 | | 27,157.60 | 19,658.63 | | 19,658.63 | 19,658.63 | XXXXXXXXXX |
| Interest on Green Acres Loans | 45-940 | | 991.73 | 791.73 | | 791.73 | 791.73 | XXXXXXXXXX |
| NJDCA Loans Principal | 45-940 | | 109,355.59 | | | - | | XXXXXXXXXX |
| Pen Refd Bond-Principal | 45-920 | | 1,647,066.25 | | | - | | XXXXXXXXXX |
| Interest Pension Refd Bonds | 45-930 | | 971,927.33 | 25,252.58 | | 25,252.58 | 25,252.58 | XXXXXXXXXX |
| Qualified Debt Svc-Principal | 45-920 | | 14,440,000.00 | 12,501,000.00 | | 12,501,000.00 | 12,501,000.00 | XXXXXXXXXX |
| Qual Debt Svc-Principal(w) | 45-920 | | 2,930,000.00 | 1,777,000.00 | | 1,777,000.00 | 1,777,000.00 | XXXXXXXXXX |
| Qual Debt Svc-Principal(S) | 45-920 | | 445,000.00 | 411,000.00 | | 411,000.00 | 411,000.00 | XXXXXXXXXX |
| Qual Debt Svc-Principal(P) | 45-920 | | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | XXXXXXXXXX |
| Qual Debt Svc-Interest | 45-930 | | 2,706,425.00 | 1,639,827.31 | | 1,639,827.31 | 1,639,827.31 | XXXXXXXXXX |
| Qual Debt Svc-Interest (w) | 45-930 | | 2,001,685.80 | 1,146,882.22 | | 1,146,882.22 | 1,146,882.22 | XXXXXXXXXX |
| Qual Debt Svc-Interest (S) | 45-930 | | 282,768.78 | 151,061.14 | | 151,061.14 | 151,061.14 | XXXXXXXXXX |
| Qual Debt Svc-Interest (P) | 45-930 | | 1,250.00 | 825.00 | | 825.00 | 825.00 | XXXXXXXXXX |
| LYCDC Bonds Principal | 45-920 | | 825,000.00 | | | - | | XXXXXXXXXX |
| LYCDC Bonds interest | 45-930 | | 206,481.25 | 112,006.25 | | 112,006.25 | 112,006.25 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 574,470.65 | | | - | | 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 Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 43,452,638.75 | 37,286,467.14 | - | 37,186,467.14 | 36,857,063.23 | 329,403.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 1,175,000.00 | 575,000.00 | | 575,000.00 | 575,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | 327,092.54 | 182,358.16 | | 182,358.16 | 182,358.14 | XXXXXXXXXX |
| Interest on Notes | 48-935 | | 3,889.17 | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | 1,505,981.71 | 757,358.16 | - | 757,358.16 | 757,358.14 | 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 | | 1,505,981.71 | 757,358.16 | - | 757,358.16 | 757,358.14 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 44,958,620.46 | 38,043,825.30 | - | 37,943,825.30 | 37,614,421.37 | 329,403.91 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 224,251,082.78 | 134,596,490.51 | - | 134,596,490.51 | 114,799,036.50 | 19,973,663.83 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 9,901,284.28 | 5,478,162.32 | XXXXXXXXXX | 5,478,162.32 | 5,478,162.32 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 234,152,367.06 | 140,074,652.83 | - | 140,074,652.83 | 120,277,198.82 | 19,973,663.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 179,292,462.32 | 96,552,665.21 | - | 96,652,665.21 | 77,184,615.13 | 19,644,259.92 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,250,000.00 | 1,036,056.90 | - | 1,036,056.90 | 933,718.52 | 102,338.38 |
| Uniform Construction Code | 22-999 | 75,555.00 | 37,777.50 | - | 37,777.50 | 37,777.50 | - |
| Shared Service Agreements | 42-999 | 1,937,000.00 | 1,007,804.63 | - | 907,804.63 | 680,739.10 | 227,065.53 |
| Additional Appropriations Offset by Revenues | 34-303 | 222,010.00 | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 11,715,079.27 | 10,409,523.25 | - | 10,409,523.25 | 10,409,523.25 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 16,199,644.27 | 12,491,162.28 | - | 12,391,162.28 | 12,061,758.37 | 329,403.91 |
| (C) Capital Improvements | 44-999 | - | 7,000,000.00 | - | 7,000,000.00 | 7,000,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 26,678,523.83 | 17,795,304.86 | - | 17,795,304.86 | 17,795,304.86 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | 574,470.65 | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | 1,505,981.71 | 757,358.16 | - | 757,358.16 | 757,358.14 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 9,901,284.28 | 5,478,162.32 | XXXXXXXXXX | 5,478,162.32 | 5,478,162.32 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 234,152,367.06 | 140,074,652.83 | - | 140,074,652.83 | 120,277,198.82 | 19,973,663.83 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| Operating Surplus Anticipated | 08-501 | 10,990,715.94 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 10,990,715.94 | - | - |
| Rents | 08-503 | 44,817,811.03 | 19,991,333.79 | 25,201,411.50 |
| Fire Hydrant Service | 08-504 | 1,092,309.70 | 324,244.81 | 443,820.08 |
| Miscellaneous | 08-505 | 322,124.72 | 112,715.76 | 173,572.82 |
| 4th Quarter SFY 21 Ready to Serve Charge | 08-503 | | 4,291,333.33 | |
| 4th Quarter SFY 21 Fire Protection Charge | 08-504 | | 450,000.00 | |
| Grant-NJBPU for Acoustic Leak Detection | 08-507 | | 433,044.00 | 324,783.00 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total WATER Utility Revenues | 08-599 | 57,222,961.39 | 25,602,671.69 | 26,143,587.40 |

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|--------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 13,542,809.30 | 5,746,743.78 | | 5,746,743.78 | 5,573,857.68 | 172,886.10 |
| Other Expenses | 55-502 | 23,792,014.68 | 8,740,470.87 | | 8,740,470.87 | 6,482,576.71 | 2,257,894.16 |
| Grant-NJBPU for Acoustic Leak Detection | 55-503 | | 433,044.00 | | 433,044.00 | - | 433,044.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 1,000,000.00 | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 6,648,348.42 | 5,620,659.52 | | 5,620,659.52 | 5,244,049.36 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 1,129,201.00 | 788,963.82 | | 788,963.82 | (166.84) | XXXXXXXXXX |
| Interest on Notes | 55-523 | 274,826.04 | 103,501.84 | | 103,501.84 | 6,398.22 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 1,826,098.70 | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 956,922.25 | 756,638.86 | | 756,638.86 | 613,381.86 | 143,257.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 100,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| | | | | | - | | - |
| Qualified Bond Principal & Interest | 55-525 | 5,302,741.00 | 3,362,649.00 | | 3,362,649.00 | 2,488,070.22 | (0.00) |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 2,650,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 57,222,961.39 | 25,602,671.69 | - | 25,602,671.69 | 20,408,167.21 | 3,057,081.26 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|---------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| Operating Surplus Anticipated | 08-501 | 1,996,991.46 | 690,828.71 | 690,828.71 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,996,991.46 | 690,828.71 | 690,828.71 |
| Rents | 08-503 | 9,894,907.53 | 4,960,252.37 | 5,595,875.24 |
| Interest Income | 08-511 | 1,624.48 | 2,678.02 | 727.44 |
| Miscellaneous | 08-505 | 8,000.00 | | |
| 4th Quarter SFY 21 Ready to Serve charge | 08-503 | | 465,437.06 | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total SEWER Utility Revenues | 08-599 | 11,901,523.47 | 6,119,196.16 | 6,287,431.39 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | | | - | | - |
| | | | | | - | | - |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 4,399,853.25 | 2,132,342.17 | | 2,132,342.17 | 1,950,773.17 | 181,569.00 |
| Other Expenses | 55-502 | 4,388,586.61 | 2,862,758.92 | | 2,862,758.92 | 1,721,797.31 | 1,140,961.61 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 500,000.00 | 150,000.00 | | 150,000.00 | 269.99 | 149,730.01 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 57,000.00 | 52,000.00 | | 52,000.00 | 52,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 10,557.00 | 7,490.00 | | 7,490.00 | 1,386.39 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 22,939.82 | 5,772.45 | | 5,772.45 | 2,583.67 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|--------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 16,971.62 | XXXXXXXXXX | 16,971.62 | 16,971.62 | 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 | 606,035.79 | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 375,000.00 | 287,500.00 | | 287,500.00 | 206,754.61 | 80,745.39 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| Qualified Bond Principal and Interest | 55-525 | 791,551.00 | 604,361.00 | | 604,361.00 | 519,204.14 | (0.00) |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 750,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 11,901,523.47 | 6,119,196.16 | - | 6,119,196.16 | 4,471,740.90 | 1,553,006.01 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|--------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| Operating Surplus Anticipated | 08-501 | 779,808.60 | 4,421.66 | 4,421.66 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 779,808.60 | 4,421.66 | 4,421.66 |
| Rents | 08-503 | 1,300,000.00 | 349,413.00 | 799,331.00 |
| Interest Income | 08-511 | 10.00 | 200.00 | 117.38 |
| Miscellaneous | 08-505 | | | |
| TDEC Lease Payment | 08-506 | 160,000.00 | 80,000.00 | 92,288.34 |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total PARKING Utility Revenues | 08-599 | 2,239,818.60 | 434,034.66 | 896,158.38 |

DEDICATED PARKING UTILITY BUDGET - (continued)

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 489,032.76 | 67,506.70 | | 67,506.70 | 30,527.21 | 36,979.49 |
| Other Expenses | 55-502 | 320,084.11 | 97,610.06 | | 97,610.06 | 64,455.49 | 33,154.57 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 235,000.00 | | 235,000.00 | | 235,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | 3,533.53 | | 3,533.53 | 28.88 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 25,000.00 | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 11,810.00 | 5,905.00 | | 5,905.00 | 2,871.54 | 3,033.46 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,730.73 | 865.37 | | 865.37 | | 865.37 |
| | | | | | - | | - |
| Qualified Bond Principal and Interest | 55-525 | 11,561.00 | 11,114.00 | | 11,114.00 | 10,331.00 | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 900,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 2,239,818.60 | 434,034.66 | - | 434,034.66 | 120,714.12 | 309,032.89 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| 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 2021 |
|---|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| 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 2021 |
|---|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| 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 2022 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 - DECEMBER 31, 2021

| ASSETS | | |
|---|---------|----------------|
| Cash and Investments | 1110100 | 99,999,463.22 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 10,000,000.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 5,445,422.03 |
| Tax Title Lien Receivable | 1110400 | 20,735,678.51 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 81,600,011.83 |
| Other Receivables | 1110600 | 13,065,417.66 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | 176,209.84 |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 231,022,203.09 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 90,100,275.62 |
| Reserves for Receivables | 2110200 | 112,445,325.76 |
| Surplus | 2110300 | 28,476,601.71 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 231,022,203.09 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 1,849,383.65 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,849,383.65 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

| | | YEAR 2021 | YEAR 2020 |
|--|---------|----------------|----------------|
| Surplus Balance, January 1 | 2310100 | 20,389,697.73 | 1,631,993.86 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) | 2310200 | 63,173,764.57 | 116,482,266.06 |
| Delinquent Taxes | 2310300 | 3,304,381.80 | 32,787,048.92 |
| Other Revenues and Additions to Income | 2310400 | 96,391,194.49 | 127,944,451.06 |
| Total Funds | 2310500 | 183,259,038.59 | 278,845,759.90 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 134,596,490.51 | 204,099,036.25 |
| School Taxes (Including Local and Regional) | 2310700 | 12,153,467.74 | 23,313,397.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 7,106,082.70 | 14,449,073.40 |
| Special District Taxes | 2310900 | 340,070.99 | 701,513.47 |
| Other Expenditures and Deductions from Income | 2311000 | 762,534.78 | 16,099,908.50 |
| Total Expenditures and Tax Requirements | 2311100 | 154,958,646.72 | 258,662,928.62 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 176,209.84 | 206,866.45 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 154,782,436.88 | 258,456,062.17 |
| Surplus Balance, December 31 | 2311400 | 28,476,601.71 | 20,389,697.73 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|---------------|
| Surplus Balance, December 31 | 2311500 | 28,476,601.71 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 15,937,594.58 |
| Surplus Balance Remaining | 2311700 | 12,539,007.13 |

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

2022
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 CY 2022 capital budget request for the City of Trenton is comprised of six (7) projects with capital expenditures of \$88,739,371.95 (excludes funds reserved from previous years)

Renovation of City Facilities \$66,925,000

The CY 2022 capital budget provides funding for this ongoing program involving the following projects:
Construction-\$675,000(Police); Wash Bay Construction-\$800,000(Engineering); Building Replacement-\$60,000,000 (Police); Slope Stabilization-\$250,000(Engineering); Solid Waste Yard Improv-\$500,000(Sol Was); Salt Barn Modification/Improv-\$100,000(Streets); City Building Roof Replacement-\$2,000,000 (Pub Prop); City Hall Improv-\$500,000(Pub Prop); HVAC Improv/Duct Cleaning-\$500,000(Pub Prop); Elevator Impr/Mod-\$500,000(Pub Prop.); Architectural Services-\$100,000 (Pub Prop); Environment Remediation(UST)-\$100,000(Pub Prop.); Int. Ext. Building Renovations/Improv-\$1,000,000(Pub Prop);

Demolition and Sidewalk Replacements \$1,000,000

The CY 2022 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-\$500,000(Traff & Trans);

Street Reconstruction \$2,750,000

The CY 2022 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); Signalization Improv-W. State & Prospect-\$700,000 (Engineering);

Information Technology Improvements and Equipment \$4,607,994.63

The CY 2022 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); WAN Tech Upgrades-\$150,000 (MIS); Lektriever-\$97,000(MIS); Lektriever-\$200,000(HHS); Techn Project Upgrades-\$675,000(MIS); Server Consol,Virtualization with Software Upgrades-\$100,000(MIS);SoftwareUpgrades-\$50,000 (MIS); File Units and Shelving-\$50,000(Court);Bend Pak PCL 18-B-6-\$58,590(Sol Was); Desktop,Laptop Refresh-\$150,000(MIS); Courtroom Remodeling-\$200,000(Court); Office Furniture-\$15,000 (Court); Weapons Replacement Program-\$130,000(Pol); Compact Asphalt Roller-\$130,000(Streets); (4) Bend Pak MLS-18 Capacity Mobile Jack-\$2,560 (Sol Was); Computer Equip/Software-\$15,000(Court); Air Compressor with Jacks-\$40,000(Streets); Lift-ATEAP-PVL12-FPD-\$7,000(Sol Was); Roll Cab Combo-\$44,844.63 (Sol Was); Parking Meter/Kiosk Upgrade-\$500,000(Traff & Trans); Tire Machine-\$65,000(Streets); Bobcat w/Claw attachments-\$80,000(Pub Prop); Tack Truck-\$280,000(Streets); Truck-\$230,000

CITY OF TRENTON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

(Streets); 3 Ton Fork Lift-\$15,000(Sol Was); Tow Truck-\$230,000(Streets); Self Contained Breathing Apparatus-\$250,000(Fire); Wide Area Mower-\$63,000 (Pub Prop); Bleacher Replacement-\$105,000 (Rec); Mobile EOC Equip-\$35,000(Fire); Building Security Upgrade-\$300,000(Pub Prop);

| | |
|---|--------------------|
| Park and Playground Improvements | \$3,830,000 |
|---|--------------------|

The CY 2022 capital budget provides funding for information technology improvements and equipment:

Historical Site Improv-\$600,000 (Rec); HVAC-\$450,000 (Rec); Athletic Complex Improv-\$600,000 (Rec); Professional Services-\$275,000 (Rec); Park & Play Ground Improv-\$300,000 (Rec); Montgomery Plaza-\$275,000 (Rec); Baseball Field/Building Upgrade-\$300,000 (Rec); Recreation Center-\$200,000 (Rec); Pool Upgrades-\$500,000 (Rec); Park Maintenance/Improv-\$250,000(Rec); Tennis/Basketball Courts-\$80,000(Rec);

| | |
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| Property Acquisition | \$200,000 |
|-----------------------------|------------------|

The CY 2022 capital budget provides funding for Property Acquisition: Property Acquisition-\$200,000 (HED);

| | |
|-----------------------------|-----------------------|
| Purchase of Vehicles | \$9,426,377.32 |
|-----------------------------|-----------------------|

Court Dir SUV-\$40,000 (Courts); (2) SUV Housing Dir/Landmarks-\$130,000 (HED); Ladder 4 Replac-\$1,800,000 (Fire); SUV Vehicle-\$30,000(Inspe); (3)SUV Vehicle-\$90,000(HHS); Vehicle Replacement-\$1,100,000(Pol); (4) 6x4 Tandem Dump Truck-\$1,040,000(Streets); (3) SUV Security Vehicles-\$60,000(Pub Prop); (8) 25 Yard Rear Loader Trash Trucks-\$1,821,808.32(Sol Was);Tactical Rescue Vehicle-\$350,000(Pol); Side Walk Inspector Veh-\$30,000(Engineering); (4) Elgin Mechanical Sweeper-\$1,080,000(Streets); (2) F250 Pick Up Truck w/lift gate & plow-\$90,000(Pub Prop); (4) Staff Vehicle Replac-\$120,000 (Fire); Leaf Collector-\$110,000(Pub Prop);Bucket Lift Truck -\$100,000(Traff & Trans); Cargo MiniVan-\$55,000(Pub. Prop);Ford F250 Pick Up Truck-\$55,000(Traff & Trans);(2) Pick Up Trucks-\$130,000(Streets); Utility Van-\$40,000 (Pub Prop); Engine 8 Replac-\$670,000(Fire); Utility Truck-\$50,000(Pub Prop); 4x4 Service Truck-\$109,569(Sol Was); 8-10 Cubic Yard Dump Truck-\$185,000(Pub Prop); 3 Cubic Yard Dump Truck-\$80,000(Pub Prop); Vehicle Repair Shop Equip.-\$60,000 (Fire).

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Renovation of City Facilities | | 66,925,000.00 | | | 3,346,250.00 | | | 63,578,750.00 | |
| Demolition and Sidewalk | | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | |
| Street Reconstruction | | 2,750,000.00 | | | 137,500.00 | | | 2,612,500.00 | |
| Information Tech Improvement and Equipment | | 8,387,994.63 | | | 230,399.73 | | | 4,377,594.90 | 3,780,000.00 |
| Park & Playground Improvements | | 7,610,000.00 | | | 191,500.00 | | | 3,638,500.00 | 3,780,000.00 |
| Property Acquisitions | | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Purchase of Vehicles | | 18,236,377.32 | | | 471,318.87 | | | 8,955,058.45 | 8,810,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 105,109,371.95 | - | - | 4,436,968.60 | - | - | 84,302,403.35 | 16,370,000.00 |

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 105,109,371.95 | - | - | 4,436,968.60 | - | - | 84,302,403.35 | 16,370,000.00 |

CITY OF TRENTON

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CITY OF TRENTON

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Renovation of City Facilities | 66,925,000.00 | | | 3,346,250.00 | | | 63,578,750.00 | | | |
| Demolition and Sidewalk | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Street Reconstruction | 2,750,000.00 | | | 137,500.00 | | | 2,612,500.00 | | | |
| Information Tech Improvement and Equipment | 8,387,994.63 | | | 419,399.73 | | | 8,157,594.90 | | | |
| Park & Playground Improvements | 7,610,000.00 | | | 380,500.00 | | | 7,418,500.00 | | | |
| Property Acquisitions | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Purchase of Vehicles | 18,236,377.32 | | | 911,818.87 | | | 17,765,058.45 | | | |
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| TOTAL - THIS PAGE | 105,109,371.95 | - | - | 5,255,468.60 | - | - | 100,672,403.35 | - | - | - |

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF TRENTON

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 105,109,371.95 | - | - | 5,255,468.60 | - | - | 100,672,403.35 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 79,932,525.72 (Item 2 below) for municipal purposes, and
- (b) \$ 1,195,657.93 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 860,991.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|---|--------|----|----------------|
| Surplus Anticipated | 08-100 | \$ | 15,937,594.58 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 134,225,597.17 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,000,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 79,932,525.72 |
| 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 | \$ | 1,195,657.93 |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | 1,195,657.93 |
| 4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | 860,991.66 |
| Total Revenues | 13-299 | \$ | 234,152,367.06 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 153,655,738.11 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 25,636,724.21 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 16,199,644.27 |
| (c) Capital Improvements | 44-999 | \$ - |
| (d) Municipal Debt Service | 45-999 | \$ 26,678,523.83 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ 574,470.65 |
| (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 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ 1,505,981.71 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 9,901,284.28 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 234,152,367.06 |

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | 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) | | | | | |
| Rate Assessed: | | | | | \$ | | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | | | | \$ | | | | | XXXXXXXXXX |
| Total Expended to date: | | | | | \$ | | | | | |
| Total Acreage Preserved to date: | | | | | | | | | | XXXXXXXXXX |
| | | | | | (Acres) | | | | | |
| Recreation land preserved in 2021: | | | | | | | | | | XXXXXXXXXX |
| | | | | | (Acres) | | | | | |
| Farmland preserved in 2021: | | | | | | | | | | - |
| | | | | | (Acres) | | | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|---|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Reserve Funds: | 56-101 | | | | | | | | | - |
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| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> | | | | | | | | | | - |
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| Total Trust Fund Appropriations: | | | | | 56-499 | | - | - | - | - |

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

Contracting Unit: CITY OF TRENTON

Year Ending: December 31, 2021

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.

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.

12/31/2021

Date

mcolon@trentonnj.org

Clerk of the Governing Body