

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Trenton City _____, County of Mercer _____ for the Fiscal Year 2023

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

19th day of September, 2023

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 26th day of September, 2023

DocuSigned by:
Brandon Garcia
Clerk
319 E. State Street
Address
Trenton, NJ 08608
Address
6099893187
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 25th day of September, 2023

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, NJ 08619
Address
609-689-2326
Phone Number

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

Certified by me, this 19th day of September, 2023

DocuSigned by:
Lynn Au
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: 09/26/2023

By: Christine M. Zapicchi
DocuSigned by:
CMZ

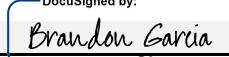
Local Examination? Yes
 No X

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 166,588,471.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 26,887,764.09
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 38,435,513.47
(c) Capital Improvements	44-999	\$ 7,151,567.00
(d) Municipal Debt Service	45-999	\$ 25,638,061.37
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 599,470.65
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 2,537,926.82
(m) Reserve for Uncollected Taxes	50-899	\$ 6,147,383.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 273,986,159.15

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 19th day of September, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of September, 2023

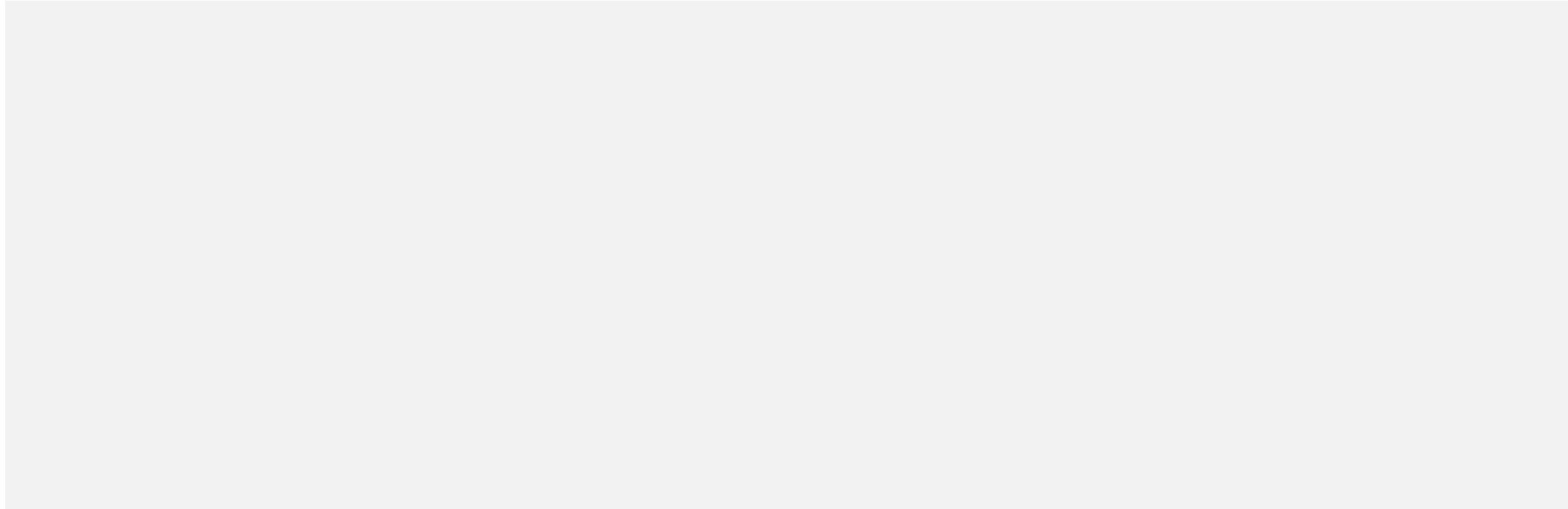
DocuSigned by:

 _____, Clerk
3CF030AC14C2 *Signature*

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

Contracting Unit: Trenton City

Year Ending: December 31, 2022

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.

09/26/2023
Date

DocuSigned by:
Brandon Garcia
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.3

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Trenton City, Mercer County

CITY OF TRENTON
MERCER
TRENTON
CITY
COUNCIL MEMBERS
CITY HALL
319 EAST STATE STREET
TRENTON, NJ 08608
609 989-3187
609 989-3190

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

BRANDON GARCIA
CONSTANCE LUDDEN
LYNN AU
WARREN BROUDY
WELSEY BRIDGES

Cert #

C-1966
CTC-831
N-858
554

Newspaper

TRENTON TIMES

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
22nd	June
28th	August
7th	September

Time of Public Hearing

5:30pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,226,768,010
2,220,083,835

6,684,175

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

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 Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program	
	6
	2023
	2028

2023 Municipal Budget

of the _____ CITY _____ of _____ TRENTON _____
 _____ MERCER _____ for the fiscal year 2023.

Revenue and Appropriations Summary

Summary of Revenues	Anticipated	
	2023	
1. Surplus	18,500,000.00	
2. Total Miscellaneous Revenues	169,658,844.33	
3. Receipts from Delinquent Taxes	3,500,000.00	
4. a) Local Tax for Municipal Purposes	80,172,437.39	
b) Addition to Local School District Tax	1,168,468.76	
c) Minimum Library Tax	986,408.67	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	82,327,314.82	
Total General Revenues	273,986,159.15	

Summary of Appropriations	2023 Budget
1. Operating Expenses: Salaries & Wages	106,455,081.40
Other Expenses	98,568,903.93
2. Deferred Charges & Other Appropriations	27,487,234.74
3. Capital Improvements	7,151,567.00
4. Debt Service (Include for School Purposes)	28,175,988.19
5. Reserve for Uncollected Taxes	6,147,383.89
Total General Appropriations	273,986,159.15
Total Number of Employees	

2023 Dedicated	WATER	Utility Budget
Summary of Revenues		Anticipated
		2023
1. Surplus		5,078,067.37
2. Miscellaneous Revenues		49,068,751.68
3. Deficit (General Budget)		
Total Revenues		54,146,819.05
Summary of Appropriations		2023 Budget
1. Operating Expenses: Salaries & Wages		14,191,600.00
Other Expenses		21,487,169.00
2. Capital Improvements		275,000.00
3. Debt Service		7,160,000.00
4. Deferred Charges & Other Appropriations		8,383,050.05
5. Surplus (General Budget)		2,650,000.00
Total Appropriations		54,146,819.05
Total Number of Employees		

2023 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
1. Surplus		1,842,553.28
2. Miscellaneous Revenues		10,708,602.31
3. Deficit (General Budget)		
Total Revenues		12,551,155.59
Summary of Appropriations		2023 Budget
1. Operating Expenses: Salaries & Wages		4,494,179.03
Other Expenses		5,306,073.67

2. Capital Improvements	150,000.00	
3. Debt Service	109,356.41	
4. Deferred Charges & Other Appropriations	1,741,546.48	
5. Surplus (General Budget)	750,000.00	
Total Appropriations	12,551,155.59	
Total Number of Employees		

2023 Dedicated		PARKING	Utility Budget	
Summary of Revenues			Anticipated	
			2023	
1. Surplus			1,064,132.38	
2. Miscellaneous Revenues			1,484,237.24	
3. Deficit (General Budget)				
Total Revenues			2,548,369.62	
Summary of Appropriations			2023 Budget	
1. Operating Expenses:		Salaries & Wages	727,721.24	
		Other Expenses	375,084.11	
2. Capital Improvements			470,000.00	
3. Debt Service			12,272.54	
4. Deferred Charges & Other Appropriations			63,291.73	
5. Surplus (General Budget)			900,000.00	
Total Appropriations			2,548,369.62	
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2023 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
Interest		8,821,984.37	1,473,246.04
Principal		88,366,712.58	145,525,538.97
Outstanding Balance		97,188,696.95	146,998,785.01

Balance of Outstanding Debt			
		PARKING	
Interest		2,893.46	
Principal		485,000.00	
Outstanding Balance		487,893.46	

County of

ies

ated	
2022	
15,937,594.58	
134,428,455.17	
2,000,000.00	
79,932,525.72	
1,195,657.93	
860,991.66	
81,989,175.31	
234,355,225.06	

Final 2022 Budget	
94,739,071.19	
75,319,169.19	
26,211,194.86	
28,184,505.54	
9,901,284.28	
234,355,225.06	

ated	
2022	
10,990,715.94	
46,232,245.45	
57,222,961.39	
Final 2022 Budget	
13,542,809.30	
23,792,014.68	
1,000,000.00	
8,052,375.46	
8,185,761.95	
2,650,000.00	
57,222,961.39	

ated	
2022	
1,996,991.46	
9,904,532.01	
11,901,523.47	
Final 2022 Budget	
4,399,853.25	
4,388,586.61	

500,000.00	
90,496.82	
1,772,586.79	
750,000.00	
11,901,523.47	

Final 2022 Budget	

SEWER	
132,860.62	
8,519,000.00	
8,651,860.62	

CITY OF TRENTON

SUMMARY OF 2023 BUDGET

Total Budget	273,986,159.15	100.0%	Future Budget Projections		
			2024	2025	2026
Employee Costs:					
Salaries & Wages					
Sheet 17	97,731,958.80	102.00%	99,686,597.98	101,680,329.94	103,713,936.53
Sheet 25	<u>8,723,122.60</u>	102.00%	<u>8,897,585.05</u>	<u>9,075,536.75</u>	<u>9,257,047.49</u>
Total	106,455,081.40		<u>108,584,183.03</u>	<u>110,755,866.69</u>	<u>112,970,984.02</u>
Social Security					
Sheet 19	2,141,469.92	102.00%	2,184,299.32	2,227,985.30	2,272,545.01
Pensions etc.					
Sheet 19	6,258,209.00	102.00%	6,383,373.18	6,511,040.64	6,641,261.46
Sheet 19	16,361,544.00	105.00%	17,179,621.20	18,038,602.26	18,940,532.37
Sheet 19	1,432,489.88	102.00%	1,461,139.68	1,534,196.66	1,610,906.49
Sheet 19					
Health Insurance					
Sheet 15b & 20	<u>36,128,689.13</u>	108.00%	<u>39,018,984.26</u>	<u>42,140,503.00</u>	<u>45,511,743.24</u>
Direct Employee Costs	<u>168,777,483.33</u>	61.6%			
General Liability Insurance					
Sheet 15c	<u>3,183,787.89</u>	1.2%	3,000,000.00	3,000,000.00	3,000,000.00
Debt Service:					
Sheet 27	<u>25,638,061.37</u>	9.4%	26,000,000.00	26,000,000.00	26,000,000.00
Reserve for Uncollected Taxes:					
Sheet 29	<u>6,147,383.89</u>	2.2%	9,000,000.00	9,000,000.00	9,000,000.00
Capital Funds:					
Sheet 26a	<u>7,151,567.00</u>	2.6%			
Deferred Charges:					
Sheet 28	<u>-</u>	0.0%			
Grants:					
Sheet 25 (less Salaries & Wages above)	<u>28,024,966.47</u>	10.2%			

All Other Departmental OE's:

Various Line Items

35,062,909.20

12.8%

102.00%

35,764,167.38

36,479,450.73

37,209,039.75

Projected Budget Totals

248,575,768.05

255,687,645.29

263,157,012.34

**CITY OF TRENTON
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	18,500,000.00
Local Revenues	41,338,922.86
State Aid	100,523,706.00
Grants	27,796,215.47
Delinquent Tax	3,500,000.00
Local Purpose Tax	<u>82,327,314.82</u>
	<u>273,986,159.15</u>

Ratables	2,226,768,010
Tax Rate	3.600
Increase	(0.000)

Project Tax Results

2023

2024

2025

18,500,000.00	3,000,000.00	3,025,000.00
41,338,922.86	41,488,922.86	41,638,922.86
100,523,706.00	100,673,706.00	100,823,706.00
3,500,000.00	3,500,000.00	3,500,000.00
84,713,139.19	107,025,016.43	114,169,383.48
<u>248,575,768.05</u>	<u>255,687,645.29</u>	<u>263,157,012.34</u>

2,234,768,010	2,242,768,010	2,250,768,010
3.791	4.772	5.072
0.190	0.981	0.300

LEVY CAP CAL

<i>Prior Year</i>	82,327,314.82	84,713,139.19	107,025,016.43
<i>2%</i>	1,646,546.30	1,694,262.78	2,140,500.33
<i>Debt Service & Health</i>	13,796,014.00	6,500,000.00	6,500,000.00
<i>Ratables Added</i>	308,843.39	300,000.00	300,000.00
<i>CAP Max</i>	98,078,718.51	93,207,401.97	115,965,516.76
<i>Over / (Under) CAP</i>	(13,365,579.32)	13,817,614.46	(1,796,133.28)

2027	2028
105,788,215.26	107,903,979.57
9,442,188.44	9,631,032.21
115,230,403.70	117,535,011.78
2,317,995.91	2,364,355.83
6,774,086.69	6,909,568.42
19,887,558.99	20,881,936.94
1,691,451.82	1,776,024.41
49,152,682.70	53,084,897.32
3,000,000.00	3,000,000.00
26,000,000.00	26,000,000.00
9,000,000.00	9,000,000.00

37,953,220.54

38,712,284.95

271,007,400.35

279,264,079.65

S

2026

2027

3,050,000.00

3,075,000.00

41,788,922.86

41,938,922.86

100,973,706.00

101,123,706.00

3,500,000.00

3,500,000.00

121,694,771.49

129,626,450.79

271,007,400.35

279,264,079.65

2,258,768,010

2,266,768,010

5.388**5.719****0.315****0.331****114,169,383.48****121,694,771.49****2,283,387.67****2,433,895.43****6,500,000.00****6,500,000.00****300,000.00****300,000.00****123,252,771.15****130,928,666.92****(1,557,999.66)****(1,302,216.14)**

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	18,500,000.00	15,937,594.58	2,562,405.42	16.08%
Local	41,338,922.86	39,308,987.09	2,029,935.77	5.16%
State Aid	100,523,706.00	84,323,290.35	16,200,415.65	19.21%
State & Federal Grants	27,796,215.47	10,796,177.73	17,000,037.74	157.46%
Delinquent Tax	3,500,000.00	2,000,000.00	1,500,000.00	75.00%
Local Purpose Tax	80,172,437.39	79,932,525.72	239,911.67	0.30%
Minimum Library Tax	986,408.67	860,991.66	125,417.01	14.57%
School Tax (Debt Service)	1,168,468.76	1,195,657.93	(27,189.17)	-2.27%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	273,986,159.15	234,355,225.06	39,630,934.09	16.91%
APPROPRIATIONS				
Salaries & Wages	106,455,081.40	94,739,071.19	11,716,010.21	12.37%
Other Expenses	70,543,937.46	63,401,230.92	7,142,706.54	11.27%
Statutory & Deferred Charges	27,487,234.74	26,211,194.86	1,276,039.88	4.87%
State & Federal Grants	28,024,966.47	11,917,937.27	16,107,029.20	135.15%
Capital (without grants)	7,151,567.00	-	7,151,567.00	#DIV/0!
Debt Service	25,638,061.37	26,678,523.83	(1,040,462.46)	-3.90%
School Debt Service	2,537,926.82	1,505,982.71	1,031,944.11	68.52%
Reserve for Uncollected Taxes	6,147,383.89	9,901,284.28	(3,753,900.39)	-37.91%
TOTAL APPROPRIATIONS	273,986,159.15	234,355,225.06	39,630,934.09	0.169106
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED V

	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	80,172,437.39	79,932,525.72
Local Tax Rate	3.6004	3.6004
Assessed Valuation	2,226,768,010	2,220,083,835

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	179,292,462.86	179,292,462.86
Rate Applied	2.50%	3.50%
Allowable CAP	180,188,925.17	185,567,699.06
Additions:		
See Sheet 3b	7,908,536.89	7,908,536.89
Other		
Total CAP Allowable	188,097,462.06	193,476,235.95
Budget Expenditures Sheet 19	193,476,235.95	193,476,235.95
Remaining or (Excess)	(5,378,773.89)	(0.00)

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	37,462,454.86	28,543,366.07	8,919,088.79

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection		97.25%

Used to Fund Budget	<u>18,500,000.00</u>	<u>15,937,594.58</u>	<u>2,562,405.42</u>
Remaining Balance	<u>18,962,454.86</u>	<u>12,605,771.49</u>	<u>6,356,683.37</u>

Used for Reserve for Taxes	<u>95.00%</u>	<u>91.91%</u>
Remaining	<u>-95.00%</u>	<u>5.34%</u>

ALUES

CHANGE	%
239,911.67	0.30%
0.0000	0.00%
6,684,175	0.30%

2% LEVY CAP

95,636,033.62 MAX
80,172,437.39 ACTUAL
+ OR ()

Must be zero or () to
Introduce Budget

CHANGE

-97.25%

3.09%

-100.34%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	267,838,775.26	XXXXXXXXXXXX
2	Local District School Tax	24,740,363.00	24,255,258.00
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		14,919,107.67
	Actual		
	Estimate	15,200,000.00	XXXXXXXXXXXX
6	Special District Tax		675,319.87
	Actual		
	Estimate	680,000.00	XXXXXXXXXXXX
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	308,459,138.26	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	191,658,844.33	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	116,800,293.93	
12	Amount of Item 11 divided by 95.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	122,947,677.82	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	15,200,000.00	
	Special District Tax (Line 6 Above)	680,000.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	82,327,314.82	
	Total Amount (Line 12)	98,207,314.82	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	6,147,383.89	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	267,838,775.26	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	6,147,383.89	
	Subtotal	273,986,159.15	
	Less: Item 10 - Total Anticipated Revenues	191,658,844.33	
	Amount to Be Raised by Taxation in Municipal Budget	82,327,314.82	

Local Tax for Municipal Purpose	80,172,437.39
Addition to Local District School Tax	1,168,468.76
Minimum Library Tax	986,408.67

TRENTON, NJ 08608

Fax #: 609 989-3190

Sheet A

CAP

Term Expires
12/31/2026
12/31/2026
12/31/2024
12/31/2024
12/31/2026
12/31/2024
12/31/2024

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ TRENTON _____, County of _____ MERCER _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ August 28th _____, 2023

The Governing Body of the _____ CITY _____ of _____ TRENTON _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

JASI MIKAE EDWARDS
CRYSTAL FELICIANO
JENNA FIGUEROA KETTENBURG
TESKA FRISBY
YAZMINELLY GONZALEZ
JOSEPH HARRISON
JENNIFER WILLIAMS

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 _____ June _____ 22nd _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ September _____ 7th _____, 2023 at _____ 5:30pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.00% Percent of Tax Collections

Building Aid Allowance 2023 - \$

4. Total General Appropriations (Item 9, Sheet 29)

for Schools-State Aid 2022 - \$

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

Sheet 3

YEAR 2023
XXXXXXXXXXXX
XXXXXXXXXXXX
193,476,235.95
XXXXXXXXXXXX
71,824,612.49
2,537,926.82
74,362,539.31
6,147,383.89
273,986,159.15
191,658,844.33
XXXXXXXXXXXX
80,172,437.39
1,168,468.76
986,408.67



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	234,152,367.60
Cap Base Adjustment:	
Subtotal	<u>234,152,367.60</u>
Exceptions Less:	
Total Other Operations	2,250,000.00
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	1,937,000.00
Total Additional Appropriations	222,010.00
Total Capital Improvements	
Total Debt Service	26,678,523.83
Transferred to Board of Education	
Type I School Debt	1,505,981.71
Total Public & Private Programs	11,715,079.27
Judgements	574,470.65
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>9,901,284.28</u>
Total Exceptions	54,859,904.74
Amount on Which CAP is Applied	179,292,462.86
<u>2.5%</u> CAP	<u>4,482,311.57</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	183,774,774.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		183,774,774.43
Additions:		
New Construction (Assessor Certification)		308,843.39
2021 Cap Bank Utilized		7,599,693.50
2022 Cap Bank Utilized		
Total Additions		<u>7,908,536.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>191,683,311.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,792,924.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>193,476,235.95</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>193,476,235.95</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 45,285,181.04

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 9,156,491.91

36,128,689.13

Budgeted Group Insurance - Inside CAP 31,256,371.13

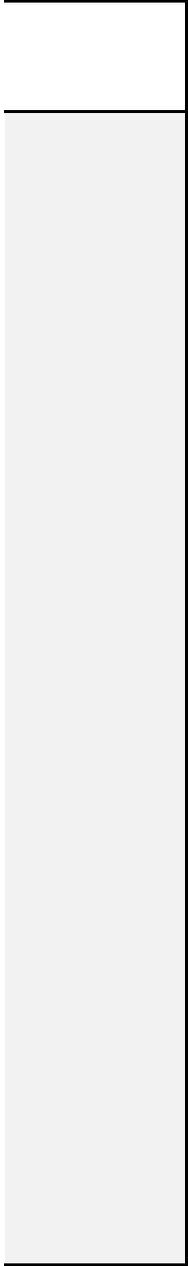
Budgeted Group Insurance - Utilities 4,872,318.00

Budgeted Group Insurance - Outside CAP 4,872,318.00

TOTAL 36,128,689.13

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	79,932,525.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>79,932,525.72</u>
Plus 2% CAP Increase	<u>1,598,650.51</u>
ADJUSTED TAX LEVY	<u>81,531,176.23</u>
Plus: Assumption of Service/Function	

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,425,991.00
Allowable Pension Obligations Increases	1,337,354.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	7,151,567.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	8,452,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.654</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

81,531,176.23

Sheet 3 - Levy CAP

81,531,176.23

13,914,912.00

118,898.00

95,327,190.23

308,843.39

95,636,033.62

80,172,437.39

(15,463,596.23)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	83,847,841
Amount to be Raised by Taxation for Municipal Purpose	<u>80,576,374</u>
Available for Banking (CY 2023)	3,271,467
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>3,271,467</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	83,440,032
Amount to be Raised by Taxation for Municipal Purpose	<u>80,015,374</u>
Available for Banking (CY 2023 - CY 2024)	3,424,658
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>3,424,658</u></u>

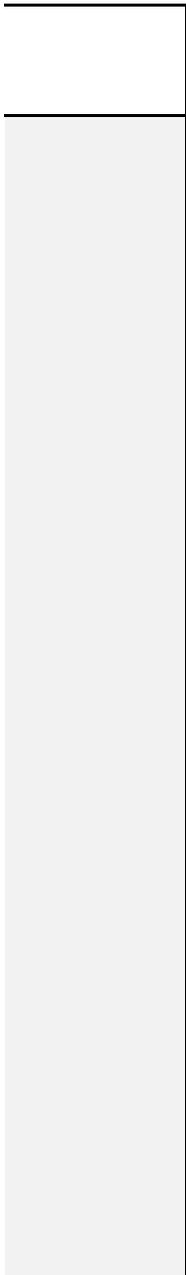
2022

Maximum Allowable Amount to be Raised by Taxation	84,672,794
Amount to be Raised by Taxation for Municipal Purpose	<u>79,932,526</u>
Available for Banking (CY 2023 - CY 2025)	4,740,268
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>4,740,268</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	95,636,034
Amount to be Raised by Taxation for Municipal Purpose	<u>80,172,437</u>
Available for Banking (CY 2024 - CY 2026)	15,463,596

Total Levy CAP Bank23,628,522





CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
1. Surplus Anticipated	08-101	18,500,000.00	15,937,594.58
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	18,500,000.00	15,937,594.58
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	77,800.00	91,050.20
Other	08-104	345,000.00	396,000.00
Fees and Permits	08-105	383,000.00	527,990.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,659,000.00	935,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	2,600,000.00	3,000,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111	-	141,000.00
Interest on Investments and Deposits	08-113	1,805,000.00	29,000.00
Anticipated Utility Operating Surplus	08-114		
Anticipated Utility Operating Surplus-Water	08-114	2,650,000.00	2,650,000.00
Anticipated Utility Operating Surplus-Sewer	08-114	750,000.00	750,000.00
Anticipated Utility Operating Surplus-Parking	08-114	900,000.00	900,000.00

Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-210	2,560,000.00	3,000,000.00
Revenue From Use of Money and Property - Sale of Old Material	08-134	2,000.00	2,000.00

Realized in Cash in 2022
15,937,594.58
15,937,594.58
XXXXXXXXXX
XXXXXXXXXX
77,812.50
347,554.00
383,021.79
XXXXXXXXXX
1,659,511.66
2,639,752.93
228,782.79
1,805,599.65
2,650,000.00
750,000.00
900,000.00

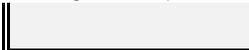
2,566,415.05
3,800.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	13,755,800.00	12,442,040.20	14,039,720.37

Total Section B: State Aid Without Offsetting Appropriations	09-001	100,523,706.00	84,323,290.35



84,323,290.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	367,000.00	367,000.00
Special Item of General Revenue Anticipated with Prior Written			
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	193,000.00	314,000.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	681,000.00

Realized in Cash in 2022
XXXXXXXXXXXX
367,000.00
XXXXXXXXXXXX
XXXXXXXXXXXX
193,418.00

560,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Total Section E: Special Item of General Revenue Anticipated with Prior Written

XXXXXXX

XXXXXXXXXXX

XXXXXXXXXXXXX

Consent of Director of Local Government Services - Additional Revenues

08-003

200,000.00

222,010.00

XXXXXXXXXX

204,537.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
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
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 Preservaton Program (NPP), CY22	10-690		125,000.00
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

Realized in Cash in 2022
xxxxxxxxxxx
257,204.00
10,994.49
1,200,000.00
75,000.00
226,975.00
125,000.00
250,000.00
14,000.00
22,500.00
80,000.00
5,000,000.00
50,000.00
173,532.00
38,744.00
15,000.00
274,735.00
102,000.00

780,605.00

26,485.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
SNJ Trenton Free Public Library CY22	10-672		302,500.00	302,500.00
SNJDEP Tonnage Grant CY22	10-569		59,725.85	59,725.85
Summer Food Service Program CY22	10-608		363,236.18	363,236.18
USDOT TAP Greenwood Ave Project CY22	10-739		519,000.00	519,000.00
State of NJDEP - Clean Communities CY22	10-602		145,143.29	145,143.29
DEA-Organized Crime Drug Enforcement Task Force CY22	10-859		25,000.00	25,000.00
NJDEP It Pays \$ to Plug In CY22	10-625		84,000.00	84,000.00
NJ Locally Empowered Accountable & Determined Reentry Initiatives CY22	10-652		100,000.00	100,000.00
SNJ State Police Opioid Enforcement Task Force, CY22	10-518		45,000.00	45,000.00
FY 2021 FEMA Assistant Firefighters	10-712		226,939.92	226,939.92
CHAPTER 159				-
NJEDA-Brownfields Impact Fund Grant Agreement	10-634		202,858.00	202,858.00
NJDCA ANIMAL SHELTER, CY23	10-629	500,000.00		-
DCA-CY22 NJDCA AMERICAN RESCUE PLAN FIREFIGHTER GRANT PROGRAM, CY23	10-526	33,000.00		-
USDOJ - OPERATION OCEAN SURGE, CY23	10-699	640.00		-
SNJDLPS - BODY ARMOR, CY23	10-505	16,024.28		-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FORCE, CY23	10-518	70,000.00		-
NJDCA ANTI-VIOLENCE OUT-OF-SCHOOL, CY23	10-554	1,500,000.00		-
USDOJ DEA-ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE, CY23	10-859	12,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
DCA-ADMIN-URBAN ENTERPRISE ZONE PROGRAM, CY23	10-665	244,759.25		-
SNJDEP TONNAGE GRANT, CY23	10-569	72,073.73		-
FEDERAL DVRPC-GEOGRAPHIC INFORMATION SYSTEMS, CY23	10-586	14,000.00		-
NJDEP/EDA SCARPATI - BROWNFIELD DEVELOPMENT AREA (RA-RI), CY23	10-774	858,159.63		-
NJUEZ TRENTON DOWNTOWN STREETScape, CY23	10-888	500,000.00		-
NJDCA - NEIGHBORHOOD PRESERVATION PROGRAM (NPP), CY23	10-690	125,000.00		-
U.S. MARSHALS SERVICE, CY23	10-695	15,000.00		-
County of Mercer - Title III Elderly Services, CY23	10-656	50,000.00		-
County of Mercer - Title XX Elderly Services, CY23	10-825	173,532.00		-
SNJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARDOUS DICHARGE SITE REMEDIATION FUND	10-635	150,272.00		-
SNJ-DEPT. OF TREASURY-CLEAN COMMUNITIES, CY23	10-602	162,796.91		-
SNJDEP-EQUIPMENT MODERNIZATION PROGRAM-ELECTRIC GARBAGE VEHICLES, CY23	10-570	1,488,039.06		-
SNJDOH - STRENGTHENING LOCAL PUBLIC, CY23	10-621	406,046.00		-
SNJDOH CHILDHOOD LEAD, CY23	10-619	1,105,857.00		-
SNJDOH CRI-LINCS, CY23	10-779	102,000.00		-
FEDERAL BUREAU OF INVESTIGATION SAFE STREETS TASK FORCE, CY23	10-696	19,840.75		-
SNDCA LOCAL RECREATION IMPROVEMENT GRANT (LRIG), CY23	10-673	71,000.00		-
FEDERAL DEPT OF AGRICULTURE SUMMER FOOD SERVICE PROGRAM, CY23	10-860	254,674.36		-
SNJDCA ANTI-VIOLENCE OUT-OF-SCHOOL CY23	10-554	2,000,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
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
Utility Operating Surplus of Prior Year	08-116		
Uniform Fire Safety Act			
Richard Hughes Justice Complex	08-130	10,520,000.00	10,520,000.00
CATV Franchise Fee	08-117	536,400.00	587,000.00
Fee and Permits - Owner Registration Fee	08-242	1,420,000.00	1,365,000.00
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-130	68,000.00	65,000.00
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	271,000.00	251,000.00
Pension Share - Grants & Utility	08-241	2,655,008.00	2,655,008.53
Internet Wireless Fee	08-132	285,000.00	332,000.00
Qualified Bond Debt Service Payment - Water	08-240	4,815,538.02	4,931,685.80
Qualified Bond Debt Service Payment - Sewer	08-240	708,368.78	727,768.78
Qualified Bond Debt Service Payment - Parking	08-240	10,850.00	11,250.00
Due from Board of Education for Pension Refunding Bonds	08-243	-	310,323.78
Sales of City-Owned Properties	08-244	1,000,000.00	
Hotel Tax	08-107	8,000.00	8,900.00
Police Security Administration Fee	08-133	140,000.00	241,000.00

Street Openings	08-245	198,500.00	107,000.00
Rent Marine Terminal	08-246	138,000.00	172,000.00

Realized in Cash in 2022
XXXXXXXXXX
10,520,105.78
536,400.92
1,515,795.00
200,000.00
67,998.03
271,245.39
2,648,333.32
285,062.46
4,812,788.06
727,768.78
11,250.00
310,323.78
9,193.86
144,497.43

198,630.00

138,992.24

Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	26,823,122.86	25,963,936.89

XXXXXXXXXX

25,893,320.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,500,000.00	15,937,594.58	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:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,755,800.00	12,442,040.20	14,039,720.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	100,523,706.00	84,323,290.35	84,323,290.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	681,000.00	560,418.00
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	200,000.00	222,010.00	204,537.60
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	27,796,215.47	10,796,177.73	10,796,177.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,823,122.86	25,963,936.89	25,893,320.92
Total Miscellaneous Revenues	13-099	169,658,844.33	134,428,455.17	135,817,464.64
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	2,000,000.00	6,899,891.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	191,658,844.33	152,366,049.75	158,654,950.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,172,437.39	79,932,525.72	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,168,468.76	1,195,657.93	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	986,408.67	860,991.66	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	82,327,314.82	81,989,175.31	90,241,984.25
7. Total General Revenues	13-299	273,986,159.15	234,355,225.06	248,896,934.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Mayor-SW	20-110	1	481,599.00	609,350.39		609,350.39	504,027.71
Mayor-OE	20-110	2	91,000.00	37,000.00		41,499.00	38,081.15
City Council-SW	20-110	1	166,000.00	141,499.88		141,499.88	123,549.85
City Council-OE	20-110	2	46,350.00	161,050.00		161,050.00	34,348.93
City Council Attorney-SW	20-110	1	84,000.00	84,000.00		84,000.00	77,000.00
City Clerk-SW	20-120	1	104,874.00	141,302.73		141,302.73	89,279.77
City Clerk-OE	20-120	2	330,701.00	123,000.00		78,000.00	77,354.99
City Clerk-OPRA Legal Costs-OE	20-120	2	22,000.00	22,000.00		22,000.00	17,500.00
Elections-OE	20-120	2	175,000.00	43,581.00		293,581.00	21,731.03
Administration-SW	20-100	1	603,729.00	664,986.74		629,986.74	572,889.02
Administration-OE	20-100	2	274,781.09	328,590.00		228,590.00	166,799.74
Summer Youth Employment-SW	20-100	1	12,720.00	12,000.00		12,000.00	
Summer Youth Employment-OE	20-100	2	8,800.00	8,800.00		8,800.00	
Purchasing-SW	20-100	1	144,620.00	160,234.28		162,234.28	152,340.32
Purchasing-OE	20-100	2	44,575.00	44,575.00		44,575.00	32,508.90
M I S-SW	20-140	1	92,426.00	83,300.00		70,300.00	42,595.80
M I S-OE	20-140	2	1,466,578.00	1,466,578.00		1,266,578.00	1,092,607.40
Personnel-SW	20-100	1	269,076.00	255,344.78		240,344.78	212,100.03

Personnel-OE	20-100	2	17,000.00	17,000.00		18,000.00	17,921.00
Insurance-SW	20-100	1	63,633.00	61,291.00		26,291.00	(4,851.56)

ed 2022
Reserved
105,322.68
3,417.85
17,950.03
126,701.07
7,000.00
52,022.96
645.01
4,500.00
271,849.97
57,097.72
61,790.26
12,000.00
8,800.00
9,893.96
12,066.10
27,704.20
173,970.60
28,244.75

79.00

31,142.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Finance Director-SW	20-130	1	226,844.00	132,552.13		102,552.13	83,271.74
Finance Director-OE	20-130	2	253,295.00	3,295.00		3,295.00	2,669.51
Accounts and Control-SW	20-130	1	536,868.00	476,751.02		441,751.02	385,652.18
Accounts and Control-OE	20-130	2	11,931.00	11,931.00		11,931.00	8,601.82
Audit-OE	20-135	2	46,000.00	46,000.00		46,000.00	46,000.00
Treasury-SW	20-130	1	227,816.00	237,933.49		222,933.49	196,396.24
Treasury-OE	20-130	2	41,800.00	81,800.00		81,800.00	55,649.60
Tax Collection-SW	20-145	1	480,843.00	526,332.37		526,332.37	488,839.50
Tax Collection-OE	20-145	2	284,150.00	284,150.00		284,150.00	192,105.29
Assessments-SW	20-150	1	391,375.00	417,698.26		367,698.26	300,948.67
Assessments-OE	20-150	2	22,030.00	20,030.00		20,030.00	12,797.80
Revaluation-SW	20-150	1	-	-		-	
Revaluation-OE	20-150	2	65,000.00	65,000.00		65,000.00	40,574.95
Law-SW	20-155	1	958,578.00	1,020,523.41		870,523.41	696,034.58
Law-OE	20-155	2	2,484,075.00	2,784,075.00		2,784,075.00	2,479,135.64
Health & Human Services-Director-SW	27-330	1	380,448.08	512,539.26		542,539.26	514,053.48
Health & Human Services-Director-OE	27-330	2	41,000.00	41,000.00		41,000.00	33,598.83
Health Promotion & Code Enforcement-SW	27-330	1	713,713.00	555,775.80		485,775.80	428,792.56

Health Promotion & Code Enforcement-OE	27-330	2	210,892.00	53,000.00		78,000.00	64,201.58
Environmental Health-SW	27-335	1	491,991.00	526,661.65		501,661.65	458,380.79

ed 2022
Reserved
19,280.39
625.49
56,098.84
3,329.18
-
26,537.25
26,150.40
37,492.87
92,044.71
66,749.59
7,232.20
-
24,425.05
174,488.83
304,939.36
28,485.78
7,401.17
56,983.24

13,798.42

43,280.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Environmental Health-OE	27-335	2	22,000.00	22,000.00		22,000.00	21,669.13
Vital Statistics-SW	27-330	1	273,581.00	265,184.51		265,184.51	229,638.58
Vital Statistics-OE	27-330	2	22,303.00	22,303.00		22,303.00	18,514.38
Animal Control-SW	27-340	1	688,653.00	470,215.03		540,215.03	510,027.17
Animal Control-OE	27-340	2	485,200.00	485,200.00		415,200.00	411,964.31
Office of Adult & Family Services-SW	27-330	1	220,237.00	233,294.54		133,294.54	78,522.47
Office of Adult & Family Services-OE	27-330	2	158,543.00	158,543.00		158,543.00	141,061.57
Community Relations & Social Services-SW	27-330	1	488,560.00	411,245.54		466,245.54	469,144.06
Community Relations & Social Services-OE	27-330	2	93,786.75	34,761.75		34,761.75	28,584.93
CEAS-SW	27-330	1	669,566.88	641,816.63		541,816.63	400,390.30
CEAS-OE	27-330	2	30,707.70	30,707.70		30,707.70	29,329.59
Emergency Shelter-OE	27-330	2	275,000.00	275,000.00		275,000.00	218,775.25
Public Assistance-OE	27-330	2	20,000.00	20,000.00		20,000.00	-
Fire-SW	25-265	1	28,863,718.97	28,072,392.66		27,072,392.66	25,553,615.24
Fire-OE	25-265	2	713,361.00	713,361.00		713,361.00	663,512.40
Emergency Management-SW	25-252	1	100,000.00	100,000.00		100,000.00	100,000.00
Emergency Management-OE	25-252	2	48,836.00	48,836.00		48,836.00	2,796.98
Trenton Emergency Medical Services-OE	25-261	2	91,483.00	91,483.00		91,483.00	72,090.74

Police-SW	25-240	1	33,418,158.93	27,418,644.35		27,718,644.35	26,419,567.50
Police-OE	25-240	2	2,261,550.00	1,894,550.00		1,894,550.00	1,892,624.52

ed 2022
Reserved
330.87
35,545.93
3,788.62
30,187.86
3,235.69
54,772.07
17,481.43
*
6,176.82
141,426.33
1,378.11
56,224.75
20,000.00
1,518,777.42
49,848.60
-
46,039.02
19,392.26

1,299,076.85

1,925.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Crossing Guards-SW'	25-240	1	704,420.00	657,000.00		657,000.00	631,367.18
Crossing Guards-OE	25-240	2	8,000.00	8,000.00		8,000.00	
Communications-SW	25-240	1	3,384,339.72	3,388,532.52		3,188,532.52	2,950,709.64
Communications-OE	25-240	2	301,185.00	301,185.00		301,185.00	254,887.17
Public Works-Director-SW	26-300	1	389,027.00	371,593.52		416,593.52	400,193.05
Public Works-Director-OE	26-300	2	71,000.00	50,800.00		50,800.00	7,795.90
Solid Waste Management-SW	26-305	1	3,986,978.24	3,682,715.99		3,708,715.99	3,540,480.43
Solid Waste Management-OE	26-305	2	543,700.00	519,700.00		519,700.00	392,424.16
Streets-SW	26-290	1	1,943,333.86	1,705,663.38		1,705,663.38	1,450,564.14
Streets-OE	26-290	2	635,700.00	550,800.00		500,800.00	322,153.45
Snow Removal-OE	26-290	2	-	313,000.00		313,000.00	69,674.73
Public Property-SW	26-310	1	2,897,500.89	2,562,935.43		2,637,935.43	2,522,197.29
Public Property-OE	26-310	2	1,404,042.50	1,383,597.50		1,383,597.50	1,380,643.36
Traffic & Transportation-SW	26-291	1	677,798.00	642,127.21		677,127.21	643,009.89
Traffic & Transportation-OE	26-291	2	217,000.00	216,000.00		216,000.00	190,806.41
Engineering & Operations-SW	20-165	1	230,954.00	215,281.45		215,281.45	204,201.31
Engineering & Operations-OE	20-165	2	180,090.00	260,090.00		160,090.00	45,671.51
Landfill-OE	32-465	2	6,500,000.00	6,500,000.00		6,100,000.00	6,100,000.00

Housing & Economic Development-Director-SW	20-170	1	297,341.00	324,388.13		361,388.13	350,535.28
Housing & Economic Development-Director-OE	20-170	2	20,000.00	20,000.00		20,000.00	19,969.21

ed 2022
Reserved
25,632.82
8,000.00
237,822.88
46,297.83
16,400.47
43,004.10
168,235.56
127,275.84
255,099.24
178,646.55
243,325.27
115,738.14
2,954.14
34,117.32
25,193.59
11,080.14
114,418.49
-

10,852.85
30.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Planning Board-OE	21-180	2	69,827.00	69,827.00		69,827.00	62,078.99
Rent Stabilization Board-OE	20-170	2	1,700.00	1,700.00		1,700.00	-
R E/Property Management-SW	22-200	1	337,745.23	333,269.88		333,269.88	308,968.16
R E/Property Management-OE	22-200	2	140,000.00	140,000.00		90,000.00	(15,440.34)
Landmarks Commission-OE	20-175	2	1,850.00	1,850.00		1,850.00	977.66
Economic Development-SW	20-170	1	174,859.00	212,301.18		229,301.18	216,326.89
Economic Development-OE	20-170	2	10,000.00	10,000.00		10,000.00	45.00
Planning-SW	20-170	1	225,651.00	279,943.74		279,943.74	265,472.12
Planning-OE	20-170	2	221,250.00	21,250.00		21,250.00	17,495.00
Housing Production-SW	20-170	1	22,471.00	121,535.01		121,535.01	101,282.65
Housing Production-OE	20-170	2	25,000.00	25,000.00		25,000.00	224.95
Inspections-Director-SW	22-196	1	313,258.00	244,957.67		256,957.67	241,560.66
Inspections-Director-OE	22-196	2	31,560.00	31,560.00		31,560.00	25,266.54
Technical Services-SW	22-196	1	436,102.00	358,172.52		388,172.52	321,686.16
Technical Services-OE	22-196	2	34,300.00	34,300.00		34,300.00	8,462.05
Housing Inspections-SW	22-196	1	921,948.00	874,123.07		920,123.07	881,071.12
Housing Inspections-OE	22-196	2	17,220.00	17,220.00		17,220.00	2,270.63
Weights and Measures-SW	22-196	1	70,991.00	76,852.88		90,852.88	83,500.70

Weights and Measures-OE	22-196	2	2,850.00	2,850.00		2,850.00	830.00
Zoning Board-OE	21-185	2	10,000.00	10,000.00		10,000.00	7,557.00

Sheet 15a

ed 2022
Reserved
7,748.01
1,700.00
24,301.72
105,440.34
872.34
12,974.29
9,955.00
14,471.62
3,755.00
20,252.36
24,775.05
15,397.01
6,293.46
66,486.36
25,837.95
39,051.95
14,949.37
7,352.18

2,020.00

2,443.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Recreation, Natural Resources & Culture-Director-SW	28-370	1	285,083.00	241,128.24		264,128.24	247,303.42
Recreation, Natural Resources & Culture-Director-OE	28-370	2	7,250.00	7,250.00		7,250.00	5,880.79
Recreation-SW	28-370	1	1,427,987.00	1,042,561.48		1,342,561.48	1,284,464.05
Recreation-OE	28-370	2	477,140.00	375,140.00		375,140.00	375,033.61
Summer Food Program-SW	28-370	1	50,000.00	50,000.00		50,000.00	1,500.75
Summer Food Program-OE	28-370	2	60,800.00	52,300.00		60,800.00	60,743.12
Recreation Maintenance & Natural Resources-SW	28-375	1	949,839.00	839,398.76		934,398.76	888,312.88
Recreation Maintenance & Natural Resources-OE	28-375	2	659,276.00	659,276.00		661,276.00	659,461.73
Pool-SW	28-370	1	1,100,000.00	1,000,000.00		1,025,000.00	1,012,054.88
Pool-OE	28-370	2	520,000.00	520,000.00		520,000.00	516,016.96
Division of Culture-SW	28-370	1	70,591.00	93,816.20		93,816.20	71,379.89
Division of Culture-OE	28-370	2	91,060.00	91,060.00		91,060.00	89,293.33
Municipal Courts-SW	43-490	1	2,564,129.00	2,691,850.82		2,591,850.82	2,348,297.27
Municipal Courts-OE	43-490	2	433,700.00	267,200.00		297,200.00	267,687.43
Public Defender-SW	43-495	1	27,476.00	26,936.69		6,936.69	
Public Defender-OE	43-495	2	605,000.00	605,000.00		605,000.00	396,025.70
Health Insurance-OE	23-220	2	31,256,371.13	26,163,625.94		27,433,625.94	23,960,694.34
Other Employee Benefits-OE	23-220	2	70,000.00	70,000.00		70,000.00	58,910.04

Workers Compensation-OE	23-215	2	4,150,000.00	4,150,000.00		5,265,000.00	4,818,504.20
Occupational Health Center-OE	27-330	2	200,000.00	200,000.00		200,000.00	164,299.92

Sheet 15b

ed 2022
Reserved
16,824.82
1,369.21
58,097.43
106.39
48,499.25
56.88
46,085.88
1,814.27
12,945.12
3,983.04
22,436.31
1,766.67
243,553.55
29,512.57
6,936.69
208,974.30
3,472,931.60
11,089.96

446,495.80

35,700.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance-OE	23-210	2	3,183,787.89	3,000,000.00		3,000,000.00	2,622,017.60	377,982.40
Salary & Wage Adjustment Program-SW	30-425	1	2,721,507.00	1,350,000.00		350,000.00		350,000.00
Accumulated Sick & Vacation-SW	30-415	1	-	100,000.00		10,000.00		10,000.00
Public Service-Electric & Gas-OE	31-430	2	1,975,000.00	1,975,000.00		1,975,000.00	741,136.01	1,233,863.99
Public Service-Street & Traffic Lights-OE	31-435	2	2,000,000.00	2,000,000.00		2,000,000.00	1,717,305.82	282,694.18
Postage-OE	30-411	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Gasoline & Diesel Fuel-OE	31-446	2	1,216,125.00	1,175,000.00		1,175,000.00	1,073,751.71	101,248.29
Heating Fuel-OE	31-447	2	45,000.00	30,000.00		30,000.00	20,682.91	9,317.09
District Heating & Cooling-OE	31-460	2	310,000.00	310,000.00		310,000.00	310,000.00	-
Public Fire Protection-OE	31-445	2				-		-
Water Bills-OE	31-445	2	260,000.00	260,000.00		260,000.00	244,962.19	15,037.81
Telephone-OE	31-440	2	430,000.00	430,000.00		460,000.00	459,365.48	634.52
ARP Police & Fire Overtime-SW	25-241	1		3,000,000.00		3,000,000.00	3,000,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total Operations (Item 8(A)) within "CAPS"	34-199		166,588,471.86	153,655,738.11	-	153,530,737.11	139,106,324.04
B. Contingent	35-470	2			XXXXXXXXXX	-	
Total Operations Including Contingent - within "CAPS"	34-201		166,588,471.86	153,655,738.11	-	153,530,737.11	139,106,324.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Salaries & Wages	34-201	1	97,731,958.80	91,086,956.22	-	89,240,956.22	83,415,645.81
Other Expenses (Including Contingent)	34-201	2	68,856,513.06	62,568,781.89	-	64,289,780.89	55,690,678.23

Sheet 17a

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Reserved
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14,427,311.59
-
14,427,311.59
XXXXXXXXXX

5,828,208.93

8,599,102.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,898.52	42,828.62	XXXXXXXXXX	42,828.62	42,828.62	XXXXXXXXXX
Over-expenditure Budget Appropriation-OE	46-894	2	5,588.91	133,381.22	XXXXXXXXXX	133,381.22	133,381.22	XXXXXXXXXX
Over-expenditure Appropriation Reserve-OE	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Pior Bills-OE:					XXXXXXXXXX	-		XXXXXXXXXX
Food Services	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Mercer County Clerk-Election Board	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Grants-SW	46-894	1	111,479.75		XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Grants-OE	46-894	2	177,084.11		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,258,209.00	6,006,027.00		6,056,027.00	6,046,579.44	9,447.56
Social Security System (O.A.S.I.)	36-472		2,141,469.92	1,946,790.84		2,146,790.84	2,004,745.25	142,045.59
Consolidated Police & Fireman's Pension Fund	36-474		37,000.00	37,000.00		37,000.00		37,000.00
Police and Firemen's Retirement System of NJ	36-475		16,361,544.00	15,808,433.00		15,808,433.00	15,808,255.05	177.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		285,000.00	285,000.00		285,000.00	277,997.85	7,002.15
Medicare-Employer Share-OE	36-473		1,432,489.88	1,302,263.53		1,302,263.53	1,213,857.38	88,406.15
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	75,000.00		75,000.00	61,219.99	13,780.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		26,887,764.09	25,636,724.21	-	25,886,724.21	25,588,864.80	297,859.41
(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		193,476,235.95	179,292,462.32	-	179,417,461.32	164,695,188.84	14,725,171.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		8,197,992.00	2,250,000.00	-	2,250,000.00	2,220,345.88	29,654.12

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,937,000.00	-	1,812,000.00	1,307,437.00

-
504,563.00

**Total Additional Appropriations Offset
by Revenues (N.J.S.A. 40A:4-45.3h)**

	34-303	200,000.00	222,010.00	-	222,010.00	150,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
SNJDCA Municipal Lead Abatement, CY22	41-603			257,204.00		257,204.00	257,204.00
SNJ/DLPS - Body Armor, CY22	41-505			10,994.49		10,994.49	10,994.49
NJDEP Green Acres-AMTICO Square, CY22	41-684			1,200,000.00		1,200,000.00	1,200,000.00
NJDCA / Marine Terminal Park Improvements, CY22	41-671			75,000.00		75,000.00	75,000.00
NJDEP Green Acres -Taylor St Recrea Facil Impro, CY22	41-684			226,975.00		226,975.00	226,975.00
NJDCA - Neighborhood Presevation Progam (NPP), CY22	41-690			125,000.00		125,000.00	125,000.00
SNJEDA - Restricted Municipality Planning Grant, CY22	41-664			250,000.00		250,000.00	250,000.00
DVRPC-GIS, CY22	41-586			14,000.00		14,000.00	14,000.00
SNJ State Police Opioid Enforcement Task Force, CY22	41-518			22,500.00		22,500.00	22,500.00
Mercer County Homicide Task Force, CY22	41-879			80,000.00		80,000.00	80,000.00
NJDOT Trenton Mobility, CY22	41-589			5,000,000.00		5,000,000.00	5,000,000.00
2022 County of Mercer - Title III Elderly Services, CY22	41-656			50,000.00		50,000.00	50,000.00
2022 County of Mercer - Title XX Elderly Services, CY22	41-825			173,532.00		173,532.00	173,532.00
FBI Safe Streets Task Force CY 22	41-696			38,744.00		38,744.00	38,744.00
US Dept of Justice Marshals Service CY 22	41-695			15,000.00		15,000.00	15,000.00

SNJ-Dept of Health-Strengthening Local Public Health CY	41-621		274,735.00		274,735.00	274,735.00
SNJ-Dept of Health-CRI/LINCS CY22	41-779		102,000.00		102,000.00	102,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
SNJ-Dept of Health-Childhood Lead CY 22	41-619			780,605.00		780,605.00	780,605.00
Summer Expansion Program CY22	41-699			26,485.00		26,485.00	26,485.00
SNJ Trenton Free Public Library CY22	41-672			302,500.00		302,500.00	302,500.00
SNJDEP Tonnage Grant CY22	41-569			59,725.85		59,725.85	59,725.85
Summer Food Service Program CY22	41-608			363,236.18		363,236.18	363,236.18
USDOT TAP Greenwood Ave Project CY22	41-739			519,000.00		519,000.00	519,000.00
State of NJDEP - Clean Communities CY22	41-602			145,143.29		145,143.29	145,143.29
DEA-Organized Crime Drug Enforcement Task Force CY22	41-859			25,000.00		25,000.00	25,000.00
NJDEP It Pays \$ to Plug In CY22	41-625			84,000.00		84,000.00	84,000.00
NJ Locally Empowered Accountable & Determined Reentry	41-652			100,000.00		100,000.00	100,000.00
SNJ State Police Opioid Enforcement Task Force, CY22	41-518			45,000.00		45,000.00	45,000.00
FY 2021 FEMA Assistant Firefighters	41-712			226,939.92		226,939.92	226,939.92
CHAPTER 159						-	-
NJEDA-Brownfields Impact Fund Grant Agreement	41-634			202,858.00		202,858.00	202,858.00
NJDCA ANIMAL SHELTER, CY23	41-629		500,000.00			-	-

DCA-CY22 NJDCA AMERICAN RESCUE PLAN FIREFIGHT	41-526		33,000.00			-	-
USDOJ - OPERATION OCEAN SURGE, CY23	41-699		640.00			-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
SNJDLPS - BODY ARMOR, CY23	41-505		16,024.28			-	-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FOR	41-518		70,000.00			-	-
NJDCA ANTI-VIOLENCE OUT-OF-SCHOOL, CY23	41-554		1,500,000.00			-	-
USDOJ DEA-ORGANIZED CRIME DRUG ENFORCEMEN	41-859		12,000.00			-	-
DCA-ADMIN-URBAN ENTERPRISE ZONE PROGRAM, C	41-665		244,759.25			-	-
SNJDEP TONNAGE GRANT, CY23	41-569		72,073.73			-	-
FEDERAL DVRPC-GEOGRAPHIC INFORMATION SYSTEM	41-586		14,000.00			-	-
NJDEP/EDA SCARPATI - BROWNFIELD DEVELOPME	41-774		858,159.63			-	-
NJUEZ TRENTON DOWNTOWN STREETScape, CY23	41-888		500,000.00			-	-
NJDCA - NEIGHBORHOOD PRESERVATION PROGRAM	41-690		125,000.00			-	-
U.S. MARSHALS SERVICE, CY23	41-695		15,000.00			-	-
County of Mercer - Title III Elderly Services, CY23	41-656		50,000.00			-	-
County of Mercer - Title XX Elderly Services, CY23	41-825		173,532.00			-	-
SNJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARD	41-635		150,272.00			-	-
SNJ-DEPT. OF TREASURY-CLEAN COMMUNITIES, CY2	41-602		162,796.91			-	-

SNJDEP-EQUIPMENT MODERNIZATION PROGRAM-EL	41-570		1,488,039.06			-	-
SNJDOH - STRENGTHENING LOCAL PUBLIC, CY23	41-621		406,046.00			-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNJDOH CHILDHOOD LEAD, CY23	41-619		1,105,857.00			-	-	-
SNJDOH CRI-LINCS, CY23	41-779		102,000.00			-	-	-
FEDERAL BUREAU OF INVESTIGATION SAFE STREET	41-696		19,840.75			-	-	-
SNDCA LOCAL RECREATION IMPROVEMENT GRANT (41-673		71,000.00			-	-	-
FEDERAL DEPT OF AGRICULTURE SUMMER FOOD SE	41-860		254,674.36			-	-	-
SNJDCA ANTI-VIOLENCE OUT-OF-SCHOOL CY23	41-554		2,000,000.00			-	-	-
AMERICAN RESCUE MONEY PLAN	41-861		17,851,500.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-	-	
					-	-	
					-	-	
					-	-	
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					-	-	
					-	-	
Total Public and Private Programs Offset by Revenues	40-999	28,024,966.47	11,917,937.27	-	11,917,937.27	11,917,937.27	
Total Operations - Excluded from "CAPS"	34-305	38,435,513.47	16,402,502.27	-	16,277,502.27	15,671,275.15	
Detail:							

Salaries & Wages	34-305	1	8,723,122.60	1,316,573.34	-	1,341,401.57	1,269,391.57
Other Expenses	34-305	2	29,712,390.87	15,085,928.93	-	14,936,100.70	14,401,883.58

-
534,217.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		7,151,567.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920					-	
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	
Interest on Bonds	45-930					-	
Interest on Notes	45-935		442,860.01	73,414.50		73,414.50	73,414.50
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans Principal	45-940		14,824.58	27,157.60		27,157.60	27,157.57
Interest on Green Acres Loans	45-940		573.39	991.73		991.73	991.73
NJDCA Loans Principal	45-940		109,355.59	109,355.59		109,355.59	109,355.59
Pen Refd Bond-Principal	45-920		200,000.00	1,647,066.25		1,647,066.25	1,647,066.25
Interest Pension Refd Bonds	45-930		3,741.00	971,927.33		971,927.33	971,927.33
Qualified Debt Svc-Principal	45-920		16,205,000.00	14,440,000.00		14,440,000.00	14,440,000.00
Qual Debt Svc-Principal(w)	45-920		2,755,000.00	2,930,000.00		2,930,000.00	2,850,000.00
Qual Debt Svc-Principal(S)	45-920		445,000.00	445,000.00		445,000.00	445,000.00
Qual Debt Svc-Principal(P)	45-920		10,000.00	10,000.00		10,000.00	10,000.00
Qual Debt Svc-Interest	45-930		2,097,350.00	2,706,425.00		2,706,425.00	2,706,425.00
Qual Debt Svc-Interest (w)	45-930		2,060,538.02	2,001,685.80		2,001,685.80	1,962,788.06
Qual Debt Svc-Interest (S)	45-930		263,368.78	282,768.78		282,768.78	282,768.78
Qual Debt Svc-Interest (P)	45-930		850.00	1,250.00		1,250.00	1,250.00

LYCDC Bonds Principal	45-920		860,000.00	825,000.00		825,000.00	825,000.00
LYCDC Bonds interest	45-930		169,600.00	206,481.25		206,481.25	206,481.25

XXXXXXXXXX

XXXXXXXXXX

					-	
Total Municipal Debt Service Excluded from "CAPS"	45-999		25,638,061.37	26,678,523.83	-	26,678,523.83
						26,559,626.06

XXXXXXXXXX

XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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	-		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	599,470.65	574,470.65		574,470.65	554,178.82	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		
				XXXXXXXXXX	-		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		

				XXXXXXXXXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	71,824,612.49	43,655,496.75	-	43,530,496.75	42,785,080.03

XXXXXXXXXX

534,217.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		875,000.00	1,175,000.00		1,175,000.00	1,175,000.00
Payment of Bond Anticipation Notes	48-925		1,332,000.00			-	
Interest on Bonds	48-930		293,468.76	327,092.54		327,093.54	327,092.56
Interest on Notes	48-935		37,458.06	3,889.17		3,889.17	3,889.17
						-	
						-	
Total of Type 1 District School Debt Service - Excluded from	48-999		2,537,926.82	1,505,981.71	-	1,505,982.71	1,505,981.73
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		2,537,926.82	1,505,981.71	-	1,505,982.71	1,505,981.73
(O) Total General Appropriations - Excluded from "CAPS"	34-399		74,362,539.31	45,161,478.46	-	45,036,479.46	44,291,061.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		267,838,775.26	224,453,940.78	-	224,453,940.78	208,986,250.60

(M) Reserve for Uncollected Taxes	50-899	6,147,383.89	9,901,284.28	xxxxxxxxxx	9,901,284.28	9,901,284.28
9. Total General Appropriations	34-499	273,986,159.15	234,355,225.06	-	234,355,225.06	218,887,534.88

ed 2022
Reserved
XXXXXXXXXX
534,217.12
15,259,388.12

XXXXXXXXXX

15,259,388.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	193,476,235.95	179,292,462.32	-	179,417,461.32	164,695,188.84	14,725,171.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,197,992.00	2,250,000.00	-	2,250,000.00	2,220,345.88	29,654.12
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	1,937,000.00	1,937,000.00	-	1,812,000.00	1,307,437.00	504,563.00
Additional Appropriations Offset by Revenues	34-303	200,000.00	222,010.00	-	222,010.00	150,000.00	-
Public & Private Programs Offset by Revenues	40-999	28,024,966.47	11,917,937.27	-	11,917,937.27	11,917,937.27	-
Total Operations Excluded from "CAPS"	34-305	38,435,513.47	16,402,502.27	-	16,277,502.27	15,671,275.15	534,217.12
(C) Capital Improvements	44-999	7,151,567.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	25,638,061.37	26,678,523.83	-	26,678,523.83	26,559,626.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	599,470.65	574,470.65	-	574,470.65	554,178.82	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	2,537,926.82	1,505,981.71	-	1,505,982.71	1,505,981.73	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,147,383.89	9,901,284.28	XXXXXXXXXX	9,901,284.28	9,901,284.28	XXXXXXXXXX
Total General Appropriations	34-499	273,986,159.15	234,355,225.06	-	234,355,225.06	218,887,534.88	15,259,388.12

Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	54,146,819.05	57,222,961.39	60,059,467.62

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	14,191,600.00	13,542,809.30		13,542,809.30	11,782,148.03
Other Expenses	55-502	21,487,169.00	23,792,014.68		23,792,014.68	20,462,716.50
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512	275,000.00	1,000,000.00		1,000,000.00	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,000,000.00	6,648,348.42		6,648,348.42	5,933,433.18
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522	650,000.00	1,129,201.00		1,129,201.00	947,061.22
Interest on Notes	55-523	510,000.00	274,826.04		274,826.04	274,826.01
					-	

						-	
						-	

XXXXXXXXXX

XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
Over-expenditure-Approp Res	55-550	400,512.03		XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540	2,017,000.00	1,826,098.70		1,826,098.70	1,826,098.70
Social Security System (O.A.S.I.)	55-541	1,100,000.00	956,922.25		956,922.25	955,499.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	100,000.00		100,000.00	-
Qualified Bond Payment and Interest	55-543	4,815,538.02	5,302,741.00		5,302,741.00	5,302,740.84
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545	2,650,000.00	2,650,000.00	XXXXXXXXXX	2,650,000.00	2,650,000.00

TOTAL WATER UTILITY APPROPRIATIONS	55-599	54,146,819.05	57,222,961.39	-	57,222,961.39	50,134,524.07
---	---------------	---------------	---------------	---	---------------	---------------

ed 2022
Reserved
XXXXXXXXXX
-
1,422.66
100,000.00
0.00
-
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

6,191,382.11

Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	12,551,155.59	11,901,523.47	12,705,593.77

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,494,179.03	4,399,853.25		4,399,853.25	3,710,696.95
Other Expenses	55-502	5,306,073.67	4,388,586.61		4,388,586.61	3,975,941.59
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512	150,000.00	500,000.00		500,000.00	18,774.72
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	52,000.00	57,000.00		57,000.00	57,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522	4,697.00	10,557.00		10,557.00	10,553.77
Interest on Notes	55-523	52,659.41	22,939.82		22,939.82	22,669.82
					-	

						-	
						-	

XXXXXXXXXX

XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
Over-Expenditure-Approp Res	55-550	55,333.48		XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540	610,000.00	606,035.79		606,035.79	606,035.79
Social Security System (O.A.S.I.)	55-541	375,000.00	375,000.00		375,000.00	308,333.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
Qualified Bond Principal and Interest	55-543	701,213.00	791,551.00		791,551.00	791,434.78
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00

TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,551,155.59	11,901,523.47	-	11,901,523.47	10,251,440.51
---	---------------	---------------	---------------	---	---------------	---------------

ed 2022
Reserved
XXXXXXXXXX
-
66,666.91
-
-
(0.00)
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

1,649,693.51

Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	2,548,369.62	2,239,818.60	2,297,686.88

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	727,721.24	489,032.76		463,821.60	337,999.75
Other Expenses	55-502	375,084.11	320,084.11		320,084.11	218,326.06
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512	470,000.00	470,000.00		470,000.00	253,417.37
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523	12,272.54	10,600.00		10,600.00	4,056.78
					-	

					-	
					-	

XXXXXXXXXX

XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00
Social Security System (O.A.S.I.)	55-541	25,000.00	11,810.00		37,021.16	20,958.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,730.73	1,730.73		1,730.73	
					-	
Qualified Bond Principal and Interest	55-543	11,561.00	11,561.00		11,561.00	11,561.00
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00

TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,548,369.62	2,239,818.60	-	2,239,818.60	1,771,319.00
---	---------------	--------------	--------------	---	--------------	--------------

ed 2022
Reserved
XXXXXXXXXX
-
16,063.12
1,730.73
-
-
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

461,956.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	109,845,975.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,500,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	151,981.35
Tax Title Lien Receivable	1110400	19,489,737.51
Property Acquired by Tax Title Lien Liquidation	1110500	81,168,311.83
Other Receivables	1110600	10,060,630.74
Deferred Charges Required to be in 2023 Budget	1110700	2,898.52
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	232,219,535.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	91,130,776.09
Reserves for Receivables	2110200	104,626,304.53
Surplus	2110300	37,462,454.86
Total Liabilities, Reserves and Surplus	XXXXXX	233,219,535.48

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	28,543,366.07	20,389,697.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	120,435,535.67	63,173,764.57
Delinquent Taxes	2310300	6,899,891.23	3,304,381.80
Other Revenues and Additions to Income	2310400	162,070,032.96	96,450,940.59
Total Funds	2310500	317,948,825.93	183,318,784.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	224,453,940.78	134,596,490.51
School Taxes (Including Local and Regional)	2310700	24,255,258.00	12,153,467.74
County Taxes (Including Added Tax Amounts)	2310800	15,164,257.83	7,106,082.70
Special District Taxes	2310900	675,319.87	340,070.99
Other Expenditures and Deductions from Income	2311000	15,940,493.11	755,516.52
Total Expenditures and Tax Requirements	2311100	280,489,269.59	154,951,628.46
Less: Expenditures to be Raised by Future Taxes	2311200	2,898.52	176,209.84
Total Adjusted Expenditures and Tax Requirements	2311300	280,486,371.07	154,775,418.62
Surplus Balance, December 31	2311400	37,462,454.86	28,543,366.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	37,462,454.86
Current Surplus Anticipated in 2023 Budget	2311600	18,500,000.00
Surplus Balance Remaining	2311700	18,962,454.86

2023

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 2023 capital budget request for the City of Trenton is comprised of six (6) projects with capital expenditures of \$33,830,350 (excludes funds reserved from previous years)

Renovation of City Facilities \$10,100,000

The CY 2023 capital budget provides funding for this ongoing program involving the following projects:

Wash Bay Constr-\$1,500,000(Engineering); Slope Stabilization-\$350,000(Engineering); Floor Signalization-\$500,000(Engineering); Roof Replac-\$2,000,000(Pub Prop); Int/Ext Bldg-Reno-\$1,000,000(Rec) (Pub Prop); City Hall Imprmt-\$1,250,000(Pub Prop); HVAC Improv't-\$300,000(Pub Prop); Architectural Svcs-\$100,000(Pub Prop); Environmt Remed(UST)-\$100,000; Historic Site Improv-\$750,000(Rec); Solid Waste Yard-\$500,000(Sol Was); Stretyard/Recyc Yard Reno-\$750,000(Street); ADA Ramps-\$500,000(Traff Trans); 8 Fire House Maintenance-\$500,000(Fire);

Demolition and Sidewalk Replacements \$1,300,000

The CY 2023 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City Curb & Alleyway Renovations-\$800,000(Engineering); Repairs to Damaged Sidewalks-\$500,000(Traff Trans);

Street Reconstruction \$2,050,000

The CY 2023 capital budget provides funding for street reconstruction at various locations in the City Warren Street Improvments-\$550,000(Engineering); City Street Resurfacing/Reconstruction-\$1,500,000(Streets)

Information Technology Improvements and Equipment \$6,538,850

The CY 2023 capital budget provides funding for information technology improvements and equipment;

Complete Disaster Recov/Business Continuity-\$320,000(MIS); City Bldg WIFI-\$100,000(MIS); Intergrate Bldg Security Sys-\$150,000(MIS); WAN Tech Upgrade-\$150,000(MIS); Server Consol,Virtualztn-\$100,000(MIS); Server Software Upgrades-\$50,000(MIS); Desktop/Laptop Comp Refresh-\$150,000(MIS); Office Furniture Council/Clerk-\$15,000(City Clerk); Office Furni/Chairs-\$15,000(Court); Signalization Impr -W State & Prospect-\$1,000,000(Engineering); Technology Upgrds-\$350,000(Pol); Weapons Upgrds-\$175,000(Pol); Bldg Maint Equip-\$30,000(Pub Prop); Upgade Bldg Security-\$350,000(Pub Prop); Modernize Elevators-\$500,000(Pub Prop); Upgrade Fuel Pumps-\$200,000(Pub. Prop);(6)Bend Pak MLS Mobile Jack & (4)Stand-\$70,500(Sol Was); Stat.Air Comprsr-\$7,000 (Sol Was); (2) Prof Utility Cart-\$3,000(Sol Was), Post Lift-\$9,000(Sol Was); 20tn Air/Hydr-\$2,000(Sol Was);18 Gallon Self-\$600(Sol Was);Worktable-\$200(Sol Was);Wheel Dolly-\$250(Sol Was); ProGear Topside-\$1,300(Sol Was); GPS Veh.Tracking Sys-\$70,000(Sol Was);95Gal Res Recepticles-\$35,000(Sol Was);Tire Machine-\$65,000(Streets); Salt Storage Unit-\$500,000(Streets);Vermeer

CITY OF TRENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Trommel Screen TR5300-\$375,000(Traff&Trans);Flashing Speed Limit Signs & Solar Panels-\$250,000(Traff & Tran); IT Equipment Upgrades & Equipment-\$750,000(Fire); Security Systems (Cameras, Server, Key FOB)-\$100,000(Fire);Laundry Equipment-\$200,000(Fire); Ballistic Vests-\$40,000(Fire); Station Gear (Nomex) 200 Sets-\$75,000(Fire); Air Tanks (No Harness)-\$150,000(Fire); City EOC Upgrades-\$150,000(Fire); Mobil EOC Equipment-\$30,000(Fire);

Park and Playground Improvements \$5,100,000

The CY 2023 capital budget provides funding for information technology improvements and equipment;
Professional Svcs-\$625,000(Rec); Athletic Complex Improv-\$2,000,000(Rec); Park & Playground Improv-\$800,000(Rec); Recreation Centers-\$100,000(Rec); Pool Upgrades-\$175,000(Rec); Park Maint Equip-\$800,000(Rec); Basketball/Tennis Courts-\$150,000(Rec); Bleacher Replacem't-\$200,000(Rec); Tree Program-\$250,000(Rec);

Environmental Remediation \$250,000

Brownfield-Environmental Remediation-\$250,000(HED);

Purchase of Vehicles \$8,556,500

New Vehicle-\$21,500(Clerk); New SUV-\$40,000(Court); Vehicle Replacem'nt-\$850,000(Pol); (2) New Security SUV-\$70,000(Pub Prop); (2) F250 Pick Up Trucks w/Lift Gate & Plow-\$140,000(Pub Prop); Leaf Collector-\$120,000(Pub Prop); Cargo MiniVan-\$60,000(Pub Prop); Utility Van-\$50,000(Pub Prop); Utility Truck-\$60,000(Pub Prop); Bobcat w/Claw Attachmts-\$90,000(Pub Prop); 8-10 Cubic Yard Dump Truck w/Snow Plow-\$200,000(Pub Prop); 3 Cubic Yard Dump Truck w/Snow Plow-\$95,000(Pub Prop); (8) 25 Yard Rear Loader Trash Truck-\$2,000,000(Sol Was); TailLift ZFG30P-SRT Forklift-\$40,000(Sol Was); F250 Pickup Truck w/Lift Gate & Plow-\$60,000(Sol Was); (4) Elgin Mech Sweeper-\$530,000(Streets);Compact Asphalt Roller-\$130,000(Streets); Air Compressor & Jacks-\$40,000(Streets); (2) Pickup Trucks-\$130,000(Streets); Tack Truck-\$280,000(Streets); Tow Truck-\$230,000(Streets);New Bucket Lift Bucket Truck-\$100,000(Traff&Trans); Ford F250 Truck-\$55,000(Traff&Trans);SUV Vehicle Replacement for Dir & Landmarks-\$100,000 (HED); SUV Vehicle Replacement Totalled-\$40,000(Inpections); 2 Fire Prevention Inspection Vehicles-\$60,000 (Fire); 6 Ladder 1 Replacement (Rear Mount) -\$1,750,000 (Fire); 8 Engine 5 Replacement- \$750,000(Fire); 5 Staff Vehicles/Including BC Command Vehicles (5-SUV)-\$400,000(Fire); 2 Commercial Vans Replacement-\$65,000(Weights & Measures)

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities		13,975,000.00		9,595,000.00	505,000.00				3,875,000.00
Demolition and Sidewalk		1,300,000.00		1,235,000.00	65,000.00				
Street Reconstruction		2,050,000.00		1,947,500.00	102,500.00				
Information Tech Improv & Equip		12,368,850.00		6,211,907.50	326,942.50				5,830,000.00
Park & Playground Improvements		15,995,000.00		4,845,000.00	255,000.00				10,895,000.00
Environmental Remediation		250,000.00		237,500.00	12,500.00				
Purchase of Vehicles		20,746,500.00		8,128,675.00	427,825.00				12,190,000.00
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TOTAL - THIS PAGE	XXXXX	66,685,350.00	-	32,200,582.50	1,694,767.50	-	-	-	32,790,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	66,685,350.00	-	32,200,582.50	1,694,767.50	-	-	-	32,790,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Renovation of City Facilities		13,975,000.00		10,100,000.00	1,500,000.00	1,250,000.00	625,000.00	500,000.00	
Demolition and Sidewalk		1,300,000.00		1,300,000.00					
Street Reconstruction		2,050,000.00		2,050,000.00					
Information Tech Improv & Equip		12,368,850.00		6,538,850.00	2,340,000.00	1,640,000.00	280,000.00	1,380,000.00	190,000.00
Park & Playground Improvements		15,995,000.00		5,100,000.00	5,630,000.00	3,855,000.00	970,000.00	370,000.00	70,000.00
Environmental Remediation		250,000.00		250,000.00					
Purchase of Vehicles		20,746,500.00		8,556,500.00	1,640,000.00	3,140,000.00	2,710,000.00	2,850,000.00	1,850,000.00
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TOTAL - THIS PAGE	XXXXXX	66,685,350.00	XXXXXXXXXX	33,895,350.00	11,110,000.00	9,885,000.00	4,585,000.00	5,100,000.00	2,110,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	66,685,350.00	XXXXXXXXXX	33,895,350.00	11,110,000.00	9,885,000.00	4,585,000.00	5,100,000.00	2,110,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Renovation of City Facilities	13,975,000.00	9,595,000.00	3,875,000.00	505,000.00					
Demolition and Sidewalk	1,300,000.00	1,235,000.00		65,000.00					
Street Reconstruction	2,050,000.00	1,947,500.00		102,500.00					
Information Tech Improv & Equip	12,368,850.00	6,211,907.50	5,830,000.00	326,942.50					
Park & Playground Improvements	15,995,000.00	4,845,000.00	10,895,000.00	255,000.00					
Environmental Remediation	250,000.00	237,500.00		12,500.00					
Purchase of Vehicles	20,746,500.00	8,128,675.00	12,190,000.00	427,825.00					
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TOTAL - THIS PAGE	66,685,350.00	32,200,582.50	32,790,000.00	1,694,767.50	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	66,685,350.00	32,200,582.50	32,790,000.00	1,694,767.50	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 80,172,437.39 (Item 2 below) for municipal purposes, and
- (b) \$ 1,168,468.76 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 986,408.67 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	EDWARDS FELICIANO FIGUEROA KETTENBURG FRISBY GONZALEZ HARRISON WILLIAMS			Abstained	
Ayes		Nays		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 18,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 169,658,844.33
Receipts from Delinquent Taxes	15-499		\$ 3,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 80,172,437.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,168,468.76
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,168,468.76
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 986,408.67
Total Revenues	13-299		\$ 273,986,159.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 166,588,471.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 26,887,764.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 38,435,513.47
(c) Capital Improvements	44-999	\$ 7,151,567.00
(d) Municipal Debt Service	45-999	\$ 25,638,061.37
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 599,470.65
(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	\$ 2,537,926.82
(m) Reserve for Uncollected Taxes	50-899	\$ 6,147,383.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 273,986,159.15

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 19th day of September, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2023, bgarcia@trentonnj.org, Clerk

Signature

CITY OF TRENTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF TRENTON

Year Ending: December 31, 2022

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.

12/31/2022
Date

bgarcia@trentonnj.org
Clerk of the Governing Body