

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Trenton City, County of Mercer for the Fiscal Year 2024

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

5th day of September, 2024

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 10th day of September, 2024

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 6th day of September, 2024

DocuSigned by:
Warren Brandy
Registered Municipal Accountant
3625 Quakerbridge Road
Address
Hamilton, NJ 08619
Address
609-689-9700
Phone Number

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

Certified by me, this 6th day of September, 2024

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: 09/11/2024

DocuSigned by:
Christine Zapicchi
Initial
CME

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Trenton City, 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) \$ 81,498,282.62 (Item 2 below) for municipal purposes, and
- (b) \$ 1,136,918.76 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,128,450 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Edwards
Figueroa Kettenburg
Frisby
Gonzalez
Harrison
Williams
Feliciano

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		18,500,000
Miscellaneous Revenues Anticipated	13-099		176,866,536.61
Receipts from Delinquent Taxes	15-499		3,500,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		81,498,282.62
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	1,136,918.76	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			1,136,918.76
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,128.450
Total Revenues	13-299		282,630,187.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 177,931,674.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 27,593,521.51
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 46,530,484.72
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 23,748,709.25
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 599,471
(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	\$ 1,136,918.76
(m) Reserve for Uncollected Taxes	50-899	\$ 5,089,407.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 282,630,187.99

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 10th day of September, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of September, 2024

DocuSigned by:

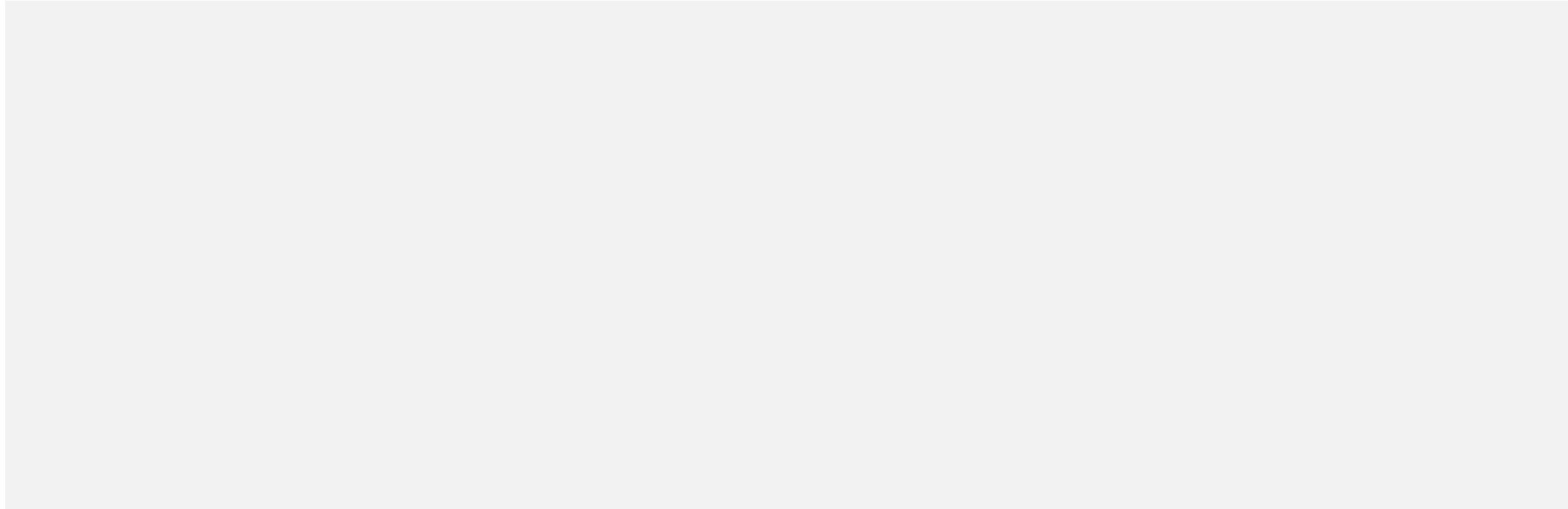
 _____, Clerk
3CF030AC14C2 *Signature*

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

Contracting Unit: Trenton City

Year Ending: December 31, 2023

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.

09/10/2024
Date

DocuSigned by:
Brandon Garcia
Clerk of the Governing Body

- a)
- b)
- c)
- d)
- e)

f)

- g)
- h)

i)

j)

- k)
- l)

m)

n)



- a)
- b)

- c)
- d)

- e)

f)

g)

General Instructions to Complete the Municipal Budget Workbook

This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.

It is designed to automatically calculate amounts linked from various data entry points.

The individual tabs containing formulas are locked to protect the formulas.

Fill in only the gray sections of the worksheet.

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.

In all applicable signature lines, insert the email address of the applicable official.

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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

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

****Instructions to Complete the 2024 "Data Rollover" Process****

Download from FAST or have saved on your computer the 2023 adopted budget workbook.

On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Trenton City, Mercer County	
Full Name of Municipality	CITY OF TRENTON	
County of Municipality	MERCER	
Name of Municipality	TRENTON	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY HALL	
Address	319 EAST STATE STREET	
Address	TRENTON, NJ 08608	
Phone	609 989-3187	
Fax	609 989-3190	
Clerk	BRANDON GARCIA	Cert # C-1966
Tax Collector	CONSTANCE LUDDEN	CTC-831
Chief Financial Officer	LYNN AU	N-858
Registered Municipal Accountant	WARREN BROUDY	554
Municipal Attorney	WESLEY BRIDGES	
Newspaper	TRENTON TIMES	
Date of Introduction	Day	Month
Date of Advertisement	11	July
Date of Public Hearing	7	August
	3	September
Time of Public Hearing	5:30 pm	
Net Valuation Taxable Current	2,219,200,210	
Net Valuation Taxable Prior	2,226,768,010	
	(7,567,800)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1111
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How many utilities does municipality have?	3	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	WATER	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	SEWER					
Utility 3	PARKING					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Expanded	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Expanded	<i>"Standard" will provide three (3) sheets for Grant</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

[Empty form area for Date of Original Appt.]

Calendar or State Fiscal

Movement Program	
	6
	2024
	2029

needed" only as needed.	
	venues.
	pecial Items of Revenue.
	l Appropriations.
	Appropriations.
	η.

2024 Municipal Budget

of the _____ CITY _____ of _____ TRENTON _____
 _____ MERCER _____ for the fiscal year 2024.

Revenue and Appropriations Summary

Summary of Revenues	Anticipated	
	2024	
1. Surplus	18,500,000.00	
2. Total Miscellaneous Revenues	176,866,536.61	
3. Receipts from Delinquent Taxes	3,500,000.00	
4. a) Local Tax for Municipal Purposes	81,498,282.62	
b) Addition to Local School District Tax	1,136,918.76	
c) Minimum Library Tax	1,128,450.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	83,763,651.38	
Total General Revenues	282,630,187.99	

Summary of Appropriations	2024 Budget
1. Operating Expenses: Salaries & Wages	107,395,898.50
Other Expenses	117,066,261.11
2. Deferred Charges & Other Appropriations	28,192,992.51
3. Capital Improvements	
4. Debt Service (Include for School Purposes)	24,885,628.01
5. Reserve for Uncollected Taxes	5,089,407.86
Total General Appropriations	282,630,187.99
Total Number of Employees	

2024 Dedicated	WATER	Utility Budget
Summary of Revenues		Anticipated
		2024
1. Surplus		4,258,252.00
2. Miscellaneous Revenues		47,270,903.00
3. Deficit (General Budget)		
Total Revenues		51,529,155.00
Summary of Appropriations		2024 Budget
1. Operating Expenses: Salaries & Wages		14,111,000.00
Other Expenses		20,255,115.00
2. Capital Improvements		138,000.00
3. Debt Service		8,225,074.00
4. Deferred Charges & Other Appropriations		8,799,966.00
5. Surplus (General Budget)		
Total Appropriations		51,529,155.00
Total Number of Employees		

2024 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2024
1. Surplus		1,390,750.23
2. Miscellaneous Revenues		10,749,286.17
3. Deficit (General Budget)		
Total Revenues		12,140,036.40
Summary of Appropriations		2024 Budget
1. Operating Expenses: Salaries & Wages		4,547,074.73
Other Expenses		4,905,290.67

2. Capital Improvements	150,000.00	
3. Debt Service	90,215.00	
4. Deferred Charges & Other Appropriations	1,697,456.00	
5. Surplus (General Budget)	750,000.00	
Total Appropriations	12,140,036.40	
Total Number of Employees		

2024 Dedicated		PARKING	Utility Budget	
Summary of Revenues			Anticipated	
			2024	
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			2024 Budget	
1. Operating Expenses:		Salaries & Wages	888,539.63	
		Other Expenses	400,084.11	
2. Capital Improvements			223,856.57	
3. Debt Service			18,448.58	
4. Deferred Charges & Other Appropriations			117,440.73	
5. Surplus (General Budget)			900,000.00	
Total Appropriations			2,548,369.62	
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2024 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		9,150,306.15	1,349,811.76
Principal		71,811,097.06	115,390,816.18
Outstanding Balance		80,961,403.21	116,740,627.94

Balance of Outstanding Debt			
		PARKING	
Interest		6,916.42	
Principal		534,000.00	
Outstanding Balance		540,916.42	

County of

ies

ated	
2023	
18,500,000.00	
185,208,039.81	
3,500,000.00	
80,172,437.39	
1,168,468.76	
986,408.67	
82,327,314.82	
289,535,354.63	

Final 2023 Budget	
106,586,965.40	
113,986,215.41	
27,487,234.74	
7,151,567.00	
28,175,988.19	
6,147,383.89	
289,535,354.63	

ated	
2023	
5,078,067.37	
49,068,751.68	
54,146,819.05	
Final 2023 Budget	
14,191,600.00	
21,487,169.00	
275,000.00	
7,160,000.00	
8,383,050.05	
2,650,000.00	
54,146,819.05	

ated	
2023	
1,842,553.28	
10,708,602.31	
12,551,155.59	
Final 2023 Budget	
4,494,179.03	
5,306,073.67	

150,000.00	
109,356.41	
1,741,546.48	
750,000.00	
12,551,155.59	

ated	
2023	
1,064,132.38	
1,484,237.24	
2,548,369.62	
Final 2023 Budget	
727,721.24	
375,084.11	
470,000.00	
12,272.54	
63,291.73	
900,000.00	
2,548,369.62	

ated	
Final 2023 Budget	

ated	
Final 2023 Budget	

ated	

Final 2023 Budget	

SEWER	
139,010.00	
8,022,000.00	
8,161,010.00	

CITY OF TRENTON SUMMARY OF 2024 BUDGET

Total Budget	282,630,187.99	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	94,368,092.89	102.00%	96,255,454.75	98,180,563.84	100,144,175.12	102,147,058.62	104,189,999.79
Sheet 25	13,027,805.61	102.00%	13,288,361.72	13,554,128.96	13,825,211.54	14,101,715.77	14,383,750.08
Total	<u>107,395,898.50</u>		<u>109,543,816.47</u>	<u>111,734,692.80</u>	<u>113,969,386.66</u>	<u>116,248,774.39</u>	<u>118,573,749.88</u>
Social Security							
Sheet 19	2,200,000.00	102.00%	2,244,000.00	2,288,880.00	2,334,657.60	2,381,350.75	2,428,977.77
Pensions etc.							
Sheet 19	6,677,025.00	102.00%	6,810,565.50	6,946,776.81	7,085,712.35	7,227,426.59	7,371,975.12
Sheet 19	16,613,766.00	105.00%	17,444,454.30	18,316,677.02	19,232,510.87	20,194,136.41	21,203,843.23
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 15b & Sheet 20	<u>44,295,698.00</u>	108.00%	47,839,353.84	51,666,502.15	55,799,822.32	60,263,808.10	65,084,912.75
Direct Employee Costs	<u>177,182,387.50</u>	62.7%					
General Liability Insurance							
Sheet 15C & Sheet 20	<u>5,596,767.00</u>	2.0%	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Debt Service:							
Sheet 27A	<u>23,748,709.25</u>	8.4%	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>5,089,407.86</u>	1.8%	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Capital Funds:							
Sheet 26a	<u>-</u>	0.0%					
Deferred Charges:							
Sheet 28, 18	<u>205,730.51</u>	0.1%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>26,510,091.61</u>	9.4%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
All Other Departmental OE's:							
Various Line Items	<u>44,297,094.26</u>	15.7% 102.00%	45,183,036.15	46,086,696.87	47,008,430.81	47,948,599.42	48,907,571.41
Projected Budget Totals			<u>268,065,226.26</u>	<u>276,040,225.64</u>	<u>284,430,520.59</u>	<u>293,264,095.67</u>	<u>302,571,030.16</u>

CITY OF TRENTON 2024 BUDGET FUNDING

Project Tax Results

		2025	2026	2027	2028	2029
Budget Funding:						
Fund Balance	18,500,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Local Revenues	44,274,777.00	45,000,000.00	45,500,000.00	46,000,000.00	46,500,000.00	47,000,000.00
State Aid	106,667,669.00	108,800,000.00	111,000,000.00	113,000,000.00	115,200,000.00	117,500,000.00
Grants	25,924,090.61	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Delinquent Tax	3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Local Purpose Tax	83,763,651.38	94,265,226.26	99,540,225.64	105,430,520.59	111,564,095.67	118,071,030.16
	282,630,187.99	268,065,226.26	276,040,225.64	284,430,520.59	293,264,095.67	302,571,030.16
Ratables	2,219,200,210	2,227,200,210	2,235,200,210	2,243,200,210	2,251,200,210	2,259,200,210
Tax Rate	3.672	4.232	4.453	4.700	4.956	5.226
Increase	0.072	0.560	0.221	0.247	0.256	0.270
LEVY CAP CAL						
	<i>Prior Year</i>	83,763,651.38	94,265,226.26	99,540,225.64	105,430,520.59	111,564,095.67
	<i>2%</i>	1,675,273.03	1,885,304.53	1,990,804.51	2,108,610.41	2,231,281.91
	<i>Debt Service & Health</i>	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	<i>Ratables Added</i>	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>CAP Max</i>	87,738,924.40	98,450,530.78	103,831,030.15	109,839,131.00	116,095,377.58
	<i>Over / (Under) CAP</i>	6,526,301.85	1,089,694.86	1,599,490.44	1,724,964.67	1,975,652.58

*The Summary Data tab is not locked, allowing for users to edit formulas, fonts, page structure, etc.

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	18,500,000.00	18,500,000.00	-	0.00%
Local	44,274,777.00	41,338,922.86	2,935,854.14	7.10%
State Aid	106,667,669.00	100,523,706.00	6,143,963.00	6.11%
State & Federal Grants	25,924,090.61	43,345,410.95	(17,421,320.34)	-40.19%
Delinquent Tax	3,500,000.00	3,500,000.00	-	0.00%
Local Purpose Tax	81,498,282.62	80,172,437.39	1,325,845.22	1.65%
Minimum Library Tax	1,128,450.00	986,408.67	142,041.33	14.40%
School Tax (Debt Service)	1,136,918.76	1,168,468.76	(31,550.00)	-2.70%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	282,630,187.99	289,535,354.63	(6,905,166.65)	-2.38%
APPROPRIATIONS				
Salaries & Wages	107,395,898.50	105,378,765.40	2,017,133.10	1.91%
Other Expenses	90,556,169.50	71,644,330.46	18,911,839.04	26.40%
Statutory & Deferred Charges	28,192,992.51	27,463,157.74	729,834.77	2.66%
State & Federal Grants	26,510,091.61	43,574,161.95	(17,064,070.34)	-39.16%
Capital (without grants)		7,144,731.27	(7,144,731.27)	-100.00%
Debt Service	23,748,709.25	25,644,897.08	(1,896,187.83)	-7.39%
School Debt Service	1,136,918.76	2,537,926.84	(1,401,008.08)	-55.20%
Reserve for Uncollected Taxes	5,089,407.86	6,147,383.89	(1,057,976.04)	-17.21%
TOTAL APPROPRIATIONS	282,630,187.99	289,535,354.63	(6,905,166.65)	-0.02385
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED V

	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	81,498,282.62	80,172,437.39
Local Tax Rate	3.6724	3.6004
Assessed Valuation	2,219,200,210	2,226,768,010

STATUS OF "CAPS"

SPENDING CAP

	CAP 2.50%	CAP COLA
CAP Base from Prior Year	198,269,589.95	198,269,589.95
Rate Applied	2.50%	3.50%
Allowable CAP	203,226,329.70	205,209,025.60
Additions:		
See Sheet 3b	316,170.80	316,170.80
Other		
Total CAP Allowable	203,542,500.50	205,525,196.40
Budget Expenditures Sheet 19	205,525,196.40	205,525,196.40
Remaining or (Excess)	(1,982,695.90)	0.00

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	37,954,579.38	37,460,709.68	493,869.70

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection		98.28%

Used to Fund Budget	<u>18,500,000.00</u>	<u>18,500,000.00</u>	<u>-</u>
Remaining Balance	<u>19,454,579.38</u>	<u>18,960,709.68</u>	<u>493,869.70</u>

Used for Reserve for Taxes	<u>96.00%</u>	<u>95.00%</u>
Remaining	<u>-96.00%</u>	<u>3.28%</u>

ALUES

CHANGE	%
1,325,845.22	1.65%
0.0720	2.00%
(7,567,800)	-0.34%

2% LEVY CAP

84,321,989.94 MAX
81,498,282.62 ACTUAL
(2,823,707.33) + OR ()

Must be zero or () to
Introduce Budget

CHANGE

-98.28%

1.00%

-99.28%

CITY OF TRENTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALI

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax	
COUNTY:												
County Tax (General)	16,730,000.00	0.754	16,131,195.22	0.724422	0.754	#DIV/0!	100,000.00	5,731.29	3,672.42	5,597.10	3,600.39	134.19
County Library		-			#REF!	#REF!	125,000.00	7,164.11	4,590.52	6,996.38	4,500.49	167.73
County Health		-			-	#DIV/0!	150,000.00	8,596.94	5,508.63	8,395.65	5,400.59	201.28
County Open Space	770,000.00	0.035	754,835.30	0.034	0.001	2.36%	175,000.00	10,029.76	6,426.73	9,794.93	6,300.69	234.83
Total All County Levies	17,500,000.00	0.789	16,886,030.52	0.758	0.030	3.99%	200,000.00	11,462.58	7,344.83	11,194.21	7,200.79	268.38
							225,000.00	12,895.40	8,262.94	12,593.48	8,100.89	301.92
SCHOOLS:							250,000.00	14,328.23	9,181.04	13,992.76	9,000.99	335.47
Local School	25,235,170.00	1.137	24,740,363.02	1.111	0.026	2.35%	275,000.00	15,761.05	10,099.15	15,392.03	9,901.09	369.02
Regional School	-	-	-		-	#DIV/0!	300,000.00	17,193.87	11,017.25	16,791.31	10,801.18	402.56
Regional High School	-	-	-		-	#DIV/0!	325,000.00	18,626.70	11,935.35	18,190.58	11,701.28	436.11
							350,000.00	20,059.52	12,853.46	19,589.86	12,601.38	469.66
Additional Local School							375,000.00	21,492.34	13,771.56	20,989.14	13,501.48	503.20
School Debt Service	1,136,918.76	0.051	1,168,468.76	0.052	(0.001)	-2.37%	400,000.00	22,925.16	14,689.67	22,388.41	14,401.58	536.75
							425,000.00	24,357.99	15,607.77	23,787.69	15,301.68	570.30
SPECIAL DISTRICTS:							450,000.00	25,790.81	16,525.88	25,186.96	16,201.78	603.85
Special District Tax	690,000.00	0.031	680,791.34	0.031	0.001	1.70%	475,000.00	27,223.63	17,443.98	26,586.24	17,101.87	637.39
							500,000.00	28,656.45	18,362.08	27,985.52	18,001.97	670.94
LOCAL PURPOSE TAX	81,498,282.62	3.672	80,172,437.39	3.600	0.072	2.00%	600,000.00	34,387.75	22,034.50	33,582.62	21,602.37	805.13
Municipal Library	1,128,450.00	0.051	986,408.67	0.044	0.007	14.79%	750,000.00	42,984.68	27,543.13	41,978.27	27,002.96	1,006.41
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	57,312.91	36,724.17	55,971.03	36,003.95	1,341.88
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	71,641.14	45,905.21	69,963.79	45,004.93	1,677.35
TOTAL ALL LEVIES	127,188,821.38	5.731	124,634,499.70	5.597	0.13419	0.023975	1,500,000.00	85,969.36	55,086.25	83,956.55	54,005.92	2,012.82

NET VALUATION TAXABLE 2,219,200,210

2,226,768,010

UES

Local
Tax
Change

72.02
90.03
108.03
126.04
144.04
162.05
180.06
198.06
216.07
234.07
252.08
270.08
288.09
306.09
324.10
342.11
360.11
432.13
540.17
720.22
900.28
1,080.33



**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	277,540,780.13	XXXXXXXXXXXX
2 Local District School Tax		24,740,363.02
Actual		
Estimate	25,235,170.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		16,886,030.52
Actual		
Estimate	17,546,375.00	XXXXXXXXXXXX
6 Special District Tax		680,791.34
Actual		
Estimate	690,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	321,012,325.13	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	198,866,536.61	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	122,145,788.52	
12 Amount of Item 11 divided by 96.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	127,235,196.38	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	25,235,170.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	17,546,375.00	
Special District Tax (Line 6 Above)	690,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	83,763,651.38	
Total Amount (Line 12)	127,235,196.38	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,089,407.86	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	277,540,780.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	5,089,407.86	
Subtotal	282,630,187.99	
Less: Item 10 - Total Anticipated Revenues	198,866,536.61	
Amount to Be Raised by Taxation in Municipal Budget	83,763,651.38	

Local Tax for Municipal Purpose	81,498,282.62
Addition to Local District School Tax	1,136,918.76
Minimum Library Tax	1,128,450.00

TRENTON, NJ 08608

Fax #: 609 989-3190

Sheet A

CAP

Term Expires
12/31/2026
12/31/2026
12/31/2024
12/31/2024
10/31/2026
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 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ August 7 _____, 2024

The Governing Body of the _____ CITY _____ of _____ TRENTON _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

EDWARDS
FELICIANO
FIGUEROA KETTENBURG
FRISBY
GONZALEZ
HARRISON
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 _____ July _____ 11 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ September _____ 3 _____, 2024 at _____ 5:30 pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Sheet 3

YEAR 2024
XXXXXXXXXXXX
XXXXXXXXXXXX
205,525,196.40
XXXXXXXXXXXX
70,878,664.97
1,136,918.76
72,015,583.73
5,089,407.86
282,630,187.99
198,866,536.61
XXXXXXXXXXXX
81,498,282.62
1,136,918.76
1,128,450.00



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	PARKING Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	289,535,354.63	54,146,819.05	12,551,155.59	2,548,369.62	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	289,535,354.63	54,146,819.05	12,551,155.59	2,548,369.62	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	271,103,614.70	50,878,128.69	11,437,323.66	1,727,683.93	-	-	-
Reserved	18,372,998.71	3,014,424.71	1,111,376.71	819,791.69	-	-	-
Unexpended Balances Canceled	58,741.22	254,265.65	2,455.22	894.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	289,535,354.63	54,146,819.05	12,551,155.59	2,548,369.62	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	273,986,159.15
Cap Base Adjustment:	4,793,354.00
Subtotal	<u>278,779,513.15</u>
Exceptions Less:	
Total Other Operations	8,197,992.00
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	1,937,000.00
Total Additional Appropriations	200,000.00
Total Capital Improvements	7,151,567.00
Total Debt Service	25,638,061.37
Transferred to Board of Education	
Type I School Debt	2,537,926.82
Total Public & Private Programs	28,024,966.47
Judgements	599,470.65
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	6,147,383.89
Total Exceptions	<u>80,509,923.20</u>
Amount on Which CAP is Applied	198,269,589.95
2.5% CAP	<u>4,956,739.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	203,226,329.70

CAP CALCULATION

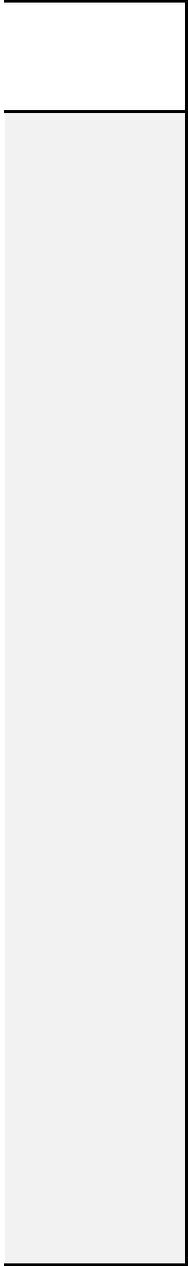
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		203,226,329.70
Additions:		
New Construction (Assessor Certification)		316,170.80
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>316,170.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>203,542,500.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,982,695.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>205,525,196.40</u>
Total General Appropriations for Municipal Purposes		<u>205,525,196.40</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(0.00)</u></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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	80,172,437.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	80,172,437.39
Plus 2% CAP Increase	1,603,448.75
ADJUSTED TAX LEVY	81,775,886.14
Plus: Assumption of Service/Function	

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,951,489.00
Allowable Pension Obligations Increases	278,444.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	8,655,100
Prior Year's Local Purpose Tax Rate (per \$100)	3.653
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

81,775,886.14

Sheet 3 - Levy CAP

81,775,886.14

2,229,933.00

84,005,819.14

316,170.80

-

84,321,989.94

81,498,282.62

(2,823,707.33)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	83,440,032
Amount to be Raised by Taxation for Municipal Purpose	80,015,374
Available for Banking (CY 2024)	<u>3,424,658</u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<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	79,932,526
Available for Banking (CY 2024 - CY 2025)	<u>4,740,268</u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>4,740,268</u></u>

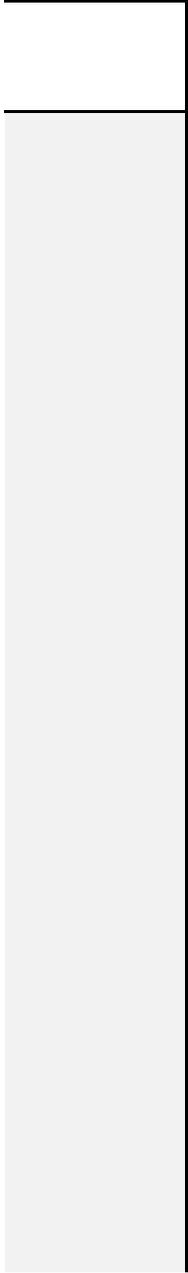
2023

Maximum Allowable Amount to be Raised by Taxation	95,636,034
Amount to be Raised by Taxation for Municipal Purpose	80,172,437
Available for Banking (CY 2024 - CY 2026)	<u>15,463,597</u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>15,463,597</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	84,321,990
Amount to be Raised by Taxation for Municipal Purpose	81,498,283
Available for Banking (CY 2025 - CY 2027)	<u>2,823,707</u>

Total Levy CAP Bank	<u><u>23,027,572</u></u>
----------------------------	--------------------------





CURRENT FUND - ANTICIPATED REVENUES

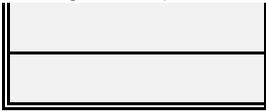
GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
1. Surplus Anticipated	08-101	15,400,000.00	18,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	3,100,000.00	
Total Surplus Anticipated	08-100	18,500,000.00	18,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	104,020.00	77,800.00
Other	08-104	527,000.00	345,000.00
Fees and Permits	08-105	361,300.00	383,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,153,900.00	1,659,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	3,999,000.00	2,600,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111	-	-
Interest on Investments and Deposits	08-113	5,508,500.00	1,805,000.00
Anticipated Utility Operating Surplus	08-114		
Anticipated Utility Operating Surplus-Water	08-114		2,650,000.00
Anticipated Utility Operating Surplus-Sewer	08-114	750,000.00	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	2,259,000.00	2,560,000.00
Revenue From Use of Money and Property - Sale of Old Material	08-134	5,213.00	2,000.00

Realized in Cash in 2023
18,500,000.00
18,500,000.00
XXXXXXXXXX
XXXXXXXXXX
104,022.00
527,086.76
361,375.65
XXXXXXXXXX
2,153,904.60
4,275,785.25
-
5,509,503.58
2,650,000.00
750,000.00
900,000.00

2,259,107.58

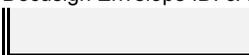
5,213.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	16,589,533.00	13,755,800.00	19,517,620.42

Total Section B: State Aid Without Offsetting Appropriations	09-001	106,667,669.00	100,523,706.00



100,522,402.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,036,000.00	193,000.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,403,000.00	560,000.00

Realized in Cash in 2023
XXXXXXXXXXXX
367,000.00
XXXXXXXXXXXX
XXXXXXXXXXXX
1,036,342.00

1,403,342.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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

XXXXXXXXXX

XXXXXXXXXX

Consent of Director of Local Government Services - Additional Revenues

08-003

160,980.00

200,000.00

XXXXXXXXXX

160,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
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
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

Realized in Cash in 2023
xxxxxxxxxxx
500,000.00
33,000.00
640.00
16,024.28
70,000.00
1,500,000.00
12,000.00
244,759.25
72,073.73
14,000.00
858,159.63
500,000.00
125,000.00
15,000.00
50,000.00
173,532.00
150,272.00

162,796.91
1,488,039.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
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
AMERICAN RESCUE MONEY PLAN	10-861		17,851,500.50
CHAPTER 159			
SNJDCA MERCER COUNTY REENTRY, CY23	10-883		150,000.00
SNJDOH AMENDED COVID-19 SUP. FUND, CY23	10-627		20,000.00
USDOJ SUMMER EXPANSION, CY23	10-699		19,093.00
NJDO HEALTH & HUMAN SERVICES, OPIOID, CY23	10-626		400,000.00
NJDO POLICE, OPIOID, CY23	10-626		500,000.00
NJDO RECREATION, OPIOID, CY23	10-626		102,122.16
DCA SUPPL TRAN-CITY CLERK'S OFFICE, CY23	10-666		80,000.00
DCA SUPPL TRAN-FIRE DEPT., CY23	10-666		1,750,000.00

DCA SUPPL TRAN-POLICE DEPT., CY23	10-666		1,367,500.00
DCA SUPPL TRAN-POLICE DEPT., CY23	10-666		675,000.00

Realized in Cash in 2023
xxxxxxxxxxx
406,046.00
1,105,857.00
102,000.00
19,840.75
71,000.00
254,674.36
2,000,000.00
17,851,500.50
-
150,000.00
20,000.00
19,093.00
400,000.00
500,000.00
102,122.16
80,000.00
1,750,000.00

1,367,500.00

675,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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
DCA SUPPL TRAN-POLICE DEPT., CY23	10-666		1,100,000.00
MERCER COUNTY INVESTMENT INITIATIVE PROGRAM, CY23	10-889		1,889,000.00
US BROWNFIELDS CLEANUP PROGRAM, CY23	10-782		1,996,106.00
NJACCHO ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE PROGRAM, CY23	10-628		866,128.00
AMERICAN RESCUE PLAN	10-861	13,971,252.18	4,634,246.32
FBI SAFE STREETS TASK FORCE, CY24	10-696	20,707.50	
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	10-547	100,000.00	
NJDLPs-FY23 BODY ARMOR, CY24	10-505	18,992.57	
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRAM, CY24	10-665	218,626.00	
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGRAM, CY24	10-667	300,000.00	
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FORCE, CY24	10-518	70,000.00	
USDOJ MARSHALS SERVICE, CY24	10-695	15,000.00	
COUNTY OF MERCER - TITLE III ELDERLY SERVICES, CY24	10-656	50,000.00	
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES, CY24	10-825	173,532.00	
SNJDEP TONAGE GRANT	10-569	43,148.38	
DVRPC-GIS	10-586	14,000.00	
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	10-888	150,000.00	

SNJDCA WAYFINDING PROJECT	10-888	95,220.00	
SNJDCA UEZ BUSINESS COMPETITION	10-888	20,000.00	

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
HUD MULTIUSE RECREATION FACILITY	10-841	1,000,000.00		-
SNJDEP WATER QUALITY RESTORATION GRANT	10-564	562,060.07		-
SNJHTS CLICK IT OR TICKET 2024	10-507	10,500.00		-
DEP CLEAN COMMUNITIES CY 24	10-602	184,910.29		-
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	10-554	2,000,000.00		-
DEPT OF AGRICULTURE SUMMER FEEDING CY24	10-608	398,000.00		-
NJ HISTORIC TRUST ELLARSLIE MANSION	10-689	75,000.00		-
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLETIC FIELDS	10-840	1,000,000.00		-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM (NPP) CY 24	10-690	125,000.00		-
SNJDCA MERCER COUNTY REENTRY	10-883	150,000.00		-
SNJDOH CHILDHOOD LEAD	10-619	1,105,857.00		-
SNJDOH STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	10-621	74,664.00		-
SNJDOH PHILEP LINGS	10-779	101,999.00		-
SNJ NATIONAL OPIOIDS SETTLEMENT FUND	10-626	1,859,621.62		-
HUD CPF REHAB OF ROEBLING WIREWORKS	10-863	750,000.00		-
NJDEP LEAFING OUT	10-674	850,000.00		-
NJHC DOUGLASS HOUSE EXHIBITION PLANNING	10-675	16,000.00		-
SNJ LOCUST HILL CEMETARY	10-676	400,000.00		-
				-

Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,924,090.61	43,345,410.95

XXXXXXXXXX

43,345,410.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
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	486,000.00	536,400.00
Fee and Permits - Owner Registration Fee	08-242	1,722,000.00	1,420,000.00
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-130	72,000.00	68,000.00
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	260,714.00	271,000.00
Pension Share - Grants & Utility	08-241	2,906,700.00	2,655,008.00
Internet Wireless Fee	08-132	319,300.00	285,000.00
Qualified Bond Debt Service Payment - Water	08-240	4,815,500.00	4,815,538.02
Qualified Bond Debt Service Payment - Sewer	08-240	708,300.00	708,368.78
Qualified Bond Debt Service Payment - Parking	08-240	10,850.00	10,850.00
Due from Board of Education for Pension Refunding Bonds	08-243	-	-
Sales of City-Owned Properties	08-244	1,000,000.00	1,000,000.00
Hotel Tax	08-107	8,000.00	8,000.00
Police Security Administration Fee	08-133	254,500.00	140,000.00

Street Openings	08-245	257,600.00	198,500.00
Rent Marine Terminal	08-246	139,000.00	138,000.00

Realized in Cash in 2023
xxxxxxxxxxx
10,521,545.71
486,946.08
1,722,815.10
200,000.00
72,302.31
260,714.19
2,906,742.41
319,350.80
4,815,538.02
708,368.78
10,850.00
1,959,672.95
8,799.39
254,570.35

257,665.00

139,277.18

Total Section G: Special Items of General Revenue Anticipated with Prior Written

XXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Consent of Director of Local Government Services - Other Special Items

08-004

26,121,264.00

26,823,122.86

XXXXXXXXXX

28,455,484.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2024	2023
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,400,000.00	18,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	3,100,000.00	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	16,589,533.00	13,755,800.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	106,667,669.00	100,523,706.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,403,000.00	560,000.00
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	160,980.00	200,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,924,090.61	43,345,410.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,121,264.00	26,823,122.86
Total Miscellaneous Revenues	13-099	176,866,536.61	185,208,039.81
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	3,500,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	198,866,536.61	207,208,039.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	81,498,282.62	80,172,437.39
b) Addition to Local District School Tax	07-191	1,136,918.76	1,168,468.76
c) Minimum Library Tax	07-192	1,128,450.00	986,408.67

Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	83,763,651.38	82,327,314.82
7. Total General Revenues	13-299	282,630,187.99	289,535,354.63

Realized in Cash in 2023
XXXXXXXXXXXX
18,500,000.00
-
XXXXXXXXXXXX
19,517,620.42
100,522,402.39
1,403,342.00
-
160,980.00
43,345,410.95
28,455,484.57
193,405,240.33
10,129,081.39
222,034,321.72
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX
XXXXXXXXXXXX

84,131,648.35

306,165,970.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Mayor-SW	20-110	1	450,200.00	481,599.00		406,599.00	358,945.39
Mayor-OE	20-110	2	91,000.00	91,000.00		91,000.00	67,924.97
City Council-SW	20-110	1	212,000.00	166,000.00		166,000.00	158,614.57
City Council-OE	20-110	2	54,350.00	46,350.00		46,350.00	30,283.90
City Council Attorney-SW	20-110	1	84,000.00	84,000.00		84,000.00	84,000.00
City Clerk-SW	20-120	1	195,335.00	104,874.00		104,874.00	65,162.01
City Clerk-OE	20-120	2	70,701.00	330,701.00		330,701.00	258,960.10
City Clerk-OPRA Legal Costs-OE	20-120	2	22,000.00	22,000.00		22,000.00	
Elections-OE	20-120	2	195,000.00	175,000.00		175,000.00	8,710.50
Administration-SW	20-100	1	754,944.00	603,729.00		735,729.00	667,947.75
Administration-OE	20-100	2	274,781.00	274,781.09		274,781.09	135,930.05
Summer Youth Employment-SW	20-100	1	12,720.00	12,720.00		-	
Summer Youth Employment-OE	20-100	2	8,800.00	8,800.00		-	
Purchasing-SW	20-100	1	247,089.00	144,620.00		144,620.00	118,228.94
Purchasing-OE	20-100	2	44,575.00	44,575.00		44,575.00	26,378.98
M I S-SW	20-140	1	97,509.00	92,426.00		92,426.00	85,121.76
M I S-OE	20-140	2	1,466,578.00	1,466,578.00		1,566,578.00	1,403,519.06
Personnel-SW	20-100	1	313,810.00	269,076.00		189,076.00	166,184.70

Personnel-OE	20-100	2	17,000.00	17,000.00		17,000.00	7,302.75
Insurance-SW	20-100	1	74,395.00	63,633.00		38,633.00	15,666.19

ed 2023
Reserved
47,653.61
23,075.03
7,385.43
16,066.10
-
39,711.99
71,740.90
22,000.00
166,289.50
67,781.25
138,851.04
-
-
26,391.06
18,196.02
7,304.24
163,058.94
22,891.30

9,697.25

22,966.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Finance Director-SW	20-130	1	226,844.00	226,844.00		69,364.00	6,845.74
Finance Director-OE	20-130	2	357,500.00	253,295.00		253,295.00	192,294.34
Accounts and Control-SW	20-130	1	567,451.00	536,868.00		536,868.00	399,847.58
Accounts and Control-OE	20-130	2	13,851.00	11,931.00		11,931.00	10,910.23
Audit-OE	20-135	2	52,811.00	46,000.00		51,000.00	50,800.00
Treasury-SW	20-130	1	222,700.00	227,816.00		227,816.00	210,052.58
Treasury-OE	20-130	2	41,800.00	41,800.00		41,800.00	41,789.11
Tax Collection-SW	20-145	1	505,769.00	480,843.00		540,843.00	514,627.17
Tax Collection-OE	20-145	2	251,150.00	284,150.00		284,150.00	150,676.83
Assessments-SW	20-150	1	504,342.00	391,375.00		391,375.00	266,395.62
Assessments-OE	20-150	2	32,030.00	22,030.00		22,030.00	13,415.56
Revaluation-SW	20-150	1		-		-	
Revaluation-OE	20-150	2	65,000.00	65,000.00		65,000.00	38,154.95
Law-SW	20-155	1	964,524.00	958,578.00		908,578.00	778,049.65
Law-OE	20-155	2	2,585,230.00	2,484,075.00		2,484,075.00	2,185,046.36
Health & Human Services-Director-SW	27-330	1	358,578.00	380,448.08		438,448.08	373,868.58
Health & Human Services-Director-OE	27-330	2	41,000.00	41,000.00		41,000.00	34,770.17
Health Promotion & Code Enforcement-SW	27-330	1	529,066.00	713,713.00		563,713.00	296,230.55

Health Promotion & Code Enforcement-OE	27-330	2	210,892.00	210,892.00		210,892.00	186,337.87
Environmental Health-SW	27-335	1	485,208.00	491,991.00		421,991.00	342,254.16

ed 2023
Reserved
62,518.26
61,000.66
137,020.42
1,020.77
200.00
17,763.42
10.89
26,215.83
133,473.17
124,979.38
8,614.44
-
26,845.05
130,528.35
299,028.64
64,579.50
6,229.83
267,482.45

24,554.13

79,736.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Environmental Health-OE	27-335	2	32,700.00	22,000.00		22,000.00	18,192.52
Vital Statistics-SW	27-330	1	267,987.00	273,581.00		253,581.00	224,230.90
Vital Statistics-OE	27-330	2	271,803.00	22,303.00		22,303.00	17,488.61
Animal Control-SW	27-340	1	823,334.00	688,653.00		618,653.00	590,254.88
Animal Control-OE	27-340	2	735,200.00	485,200.00		660,200.00	585,558.68
Office of Adult & Family Services-SW	27-330	1	168,914.00	220,237.00		275,237.00	242,430.74
Office of Adult & Family Services-OE	27-330	2	158,544.00	158,543.00		158,543.00	137,473.49
Community Relations & Social Services-SW	27-330	1	736,088.00	488,560.00		488,560.00	439,024.45
Community Relations & Social Services-OE	27-330	2	133,787.00	93,786.75		93,786.75	57,450.58
CEAS-SW	27-330	1	380,211.00	669,566.88		569,566.88	452,768.13
CEAS-OE	27-330	2	30,708.00	30,707.70		30,707.70	20,322.13
Emergency Shelter-OE	27-330	2	275,000.00	275,000.00		275,000.00	83,454.05
Public Assistance-OE	27-330	2	100,000.00	20,000.00		145,000.00	91,031.07
Fire-SW	25-265	1	29,224,174.54	28,863,718.97		27,863,718.97	25,540,398.26
Fire-OE	25-265	2	713,361.00	713,361.00		713,361.00	712,533.45
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	10,702.49
Trenton Emergency Medical Services-OE	25-261	2	91,483.00	91,483.00		91,483.00	71,418.32

Police-SW	25-240	1	27,418,644.35	33,418,158.93		33,418,158.93	30,252,519.30
Police-OE	25-240	2	2,261,550.00	2,261,550.00		2,261,550.00	1,496,898.71

ed 2023
Reserved
3,807.48
29,350.10
4,814.39
28,398.12
74,641.32
32,806.26
21,069.51
49,535.55
36,336.17
116,798.75
10,385.57
191,545.95
53,968.93
2,323,320.71
827.55
-
38,133.51
20,064.68

3,165,639.63

764,651.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Crossing Guards-SW'	25-240	1	704,420.00	704,420.00		869,420.00	767,872.54
Crossing Guards-OE	25-240	2	8,000.00	8,000.00		8,000.00	
Communications-SW	25-240	1	3,745,884.00	3,384,339.72		3,159,339.72	2,879,010.90
Communications-OE	25-240	2	301,185.00	301,185.00		301,185.00	112,744.70
Public Works-Director-SW	26-300	1	419,125.00	389,027.00		409,027.00	375,690.27
Public Works-Director-OE	26-300	2	71,000.00	71,000.00		71,000.00	26,613.75
Solid Waste Management-SW	26-305	1	4,578,146.00	3,986,978.24		3,836,978.24	3,707,135.54
Solid Waste Management-OE	26-305	2	543,700.00	543,700.00		543,700.00	519,934.92
Streets-SW	26-290	1	2,155,301.00	1,943,333.86		1,943,333.86	1,672,216.36
Streets-OE	26-290	2	635,700.00	635,700.00		635,700.00	520,383.35
Snow Removal-OE	26-290	2	213,000.00	-		-	
Public Property-SW	26-310	1	3,481,748.00	2,897,500.89		2,897,500.89	2,786,089.77
Public Property-OE	26-310	2	1,404,043.00	1,404,042.50		1,404,042.50	1,403,330.33
Traffic & Transportation-SW	26-291	1	694,673.00	677,798.00		677,798.00	631,285.55
Traffic & Transportation-OE	26-291	2	217,000.00	217,000.00		217,000.00	212,551.31
Engineering & Operations-SW	20-165	1	274,187.00	230,954.00		230,954.00	206,297.73
Engineering & Operations-OE	20-165	2	180,090.00	180,090.00		180,090.00	60,538.80
Landfill-OE	32-465	2	6,500,000.00	6,500,000.00		5,700,000.00	5,693,161.92

Housing & Economic Development-Director-SW	20-170	1	370,265.00	297,341.00		224,341.00	208,735.35
Housing & Economic Development-Director-OE	20-170	2	20,000.00	20,000.00		20,000.00	18,259.16

ed 2023
Reserved
101,547.46
8,000.00
280,328.82
188,440.30
33,336.73
44,386.25
129,842.70
23,765.08
271,117.50
115,316.65
-
111,411.12
712.17
46,512.45
4,448.69
24,656.27
119,551.20
6,838.08

15,605.65

1,740.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Planning Board-OE	21-180	2	69,827.00	69,827.00		93,327.00	78,591.48
Rent Stabilization Board-OE	20-170	2	1,700.00	1,700.00		1,700.00	
R E/Property Management-SW	22-200	1	475,177.00	337,745.23		372,745.23	342,890.66
R E/Property Management-OE	22-200	2	140,000.00	140,000.00		140,000.00	(1,647.58)
Landmarks Commission-OE	20-175	2	1,850.00	1,850.00		1,850.00	555.82
Economic Development-SW	20-170	1	245,279.00	174,859.00		249,859.00	222,509.21
Economic Development-OE	20-170	2	10,000.00	10,000.00		10,000.00	
Planning-SW	20-170	1	315,816.00	225,651.00		225,651.00	203,980.27
Planning-OE	20-170	2	221,250.00	221,250.00		197,750.00	60,985.00
Housing Production-SW	20-170	1	-	22,471.00		471.00	
Housing Production-OE	20-170	2	25,000.00	25,000.00		25,000.00	
Inspections-Director-SW	22-196	1	319,921.00	313,258.00		313,258.00	278,345.65
Inspections-Director-OE	22-196	2	31,560.00	31,560.00		31,560.00	23,124.83
Technical Services-SW	22-196	1	629,178.00	436,102.00		436,102.00	234,375.78
Technical Services-OE	22-196	2	40,300.00	34,300.00		34,300.00	22,518.68
Housing Inspections-SW	22-196	1	1,276,273.00	921,948.00		921,948.00	860,420.21
Housing Inspections-OE	22-196	2	16,790.00	17,220.00		17,220.00	16,944.03
Weights and Measures-SW	22-196	1	78,190.00	70,991.00		72,991.00	67,171.21

Weights and Measures-OE	22-196	2	2,850.00	2,850.00		2,850.00	164.00
Zoning Board-OE	21-185	2	10,000.00	10,000.00		10,000.00	8,875.80

ed 2023
Reserved
14,735.52
1,700.00
29,854.57
141,647.58
1,294.18
27,349.79
10,000.00
21,670.73
136,765.00
471.00
25,000.00
34,912.35
8,435.17
201,726.22
11,781.32
61,527.79
275.97
5,819.79

2,686.00

1,124.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Recreation, Natural Resources & Culture-Director-SW	28-370	1	335,970.00	285,083.00		341,083.00	330,701.12
Recreation, Natural Resources & Culture-Director-OE	28-370	2	7,250.00	7,250.00		7,250.00	2,021.41
Recreation-SW	28-370	1	1,465,704.00	1,427,987.00		1,537,987.00	1,488,358.75
Recreation-OE	28-370	2	477,140.00	477,140.00		627,140.00	441,380.63
Summer Food Program-SW	28-370	1	50,000.00	50,000.00		-	
Summer Food Program-OE	28-370	2	81,000.00	60,800.00		60,800.00	(49,632.98)
Recreation Maintenance & Natural Resources-SW	28-375	1	1,300,964.00	949,839.00		1,094,839.00	1,045,210.76
Recreation Maintenance & Natural Resources-OE	28-375	2	673,026.00	659,276.00		809,276.00	805,837.66
Pool-SW	28-370	1	1,300,000.00	1,100,000.00		1,348,000.00	1,348,000.00
Pool-OE	28-370	2	520,000.00	520,000.00		520,000.00	382,727.58
Division of Culture-SW	28-370	1	74,125.00	70,591.00		81,591.00	81,591.00
Division of Culture-OE	28-370	2	110,360.00	91,060.00		166,060.00	110,142.98
Municipal Courts-SW	43-490	1	3,022,537.00	2,564,129.00		2,514,129.00	2,317,115.45
Municipal Courts-OE	43-490	2	433,700.00	433,700.00		433,700.00	426,047.36
Public Defender-SW	43-495	1	62,373.00	27,476.00		27,476.00	20,063.79
Public Defender-OE	43-495	2	605,000.00	605,000.00		667,000.00	574,861.20
Health Insurance-OE	23-220	2	43,066,983.00	31,256,371.13		31,256,371.13	29,171,209.08
Other Employee Benefits-OE	23-220	2	70,000.00	70,000.00		70,000.00	47,755.76

Workers Compensation-OE	23-215	2	5,330,250.00	4,150,000.00		5,150,000.00	4,287,474.10
Occupational Health Center-OE	27-330	2	200,000.00	200,000.00		200,000.00	165,102.92

Sheet 15b

ed 2023
Reserved
10,381.88
5,228.59
49,628.25
185,759.37
-
110,432.98
49,628.24
3,438.34
-
137,272.42
-
55,917.02
197,013.55
7,652.64
7,412.21
92,138.80
2,085,162.05
22,244.24

862,525.90

34,897.08

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		177,931,674.89	166,588,471.86	-	166,588,471.86	148,741,119.37	17,847,352.49
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		177,931,674.89	166,588,471.86	-	166,588,471.86	148,741,119.37	17,847,352.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	94,368,092.89	97,731,958.80	-	96,523,758.80	87,913,244.47	8,610,514.33
Other Expenses (Including Contingent)	34-201	2	83,563,582.00	68,856,513.06	-	70,064,713.06	60,827,874.90	9,236,838.16

					XXXXXXXXXX	-	
					XXXXXXXXXX	-	

XXXXXXXXXX
XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		6,677,025.00	6,258,209.00		6,258,209.00	6,224,681.94
Social Security System (O.A.S.I.)	36-472		2,200,000.00	2,141,469.92		2,141,469.92	2,059,241.39
Consolidated Police & Fireman's Pension Fund	36-474		37,000.00	37,000.00		37,000.00	
Police and Firemen's Retirement System of NJ	36-475		16,613,766.00	16,361,544.00		16,361,544.00	16,361,543.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		285,000.00	285,000.00		285,000.00	250,482.65
Medicare-Employer Share-OE	36-473		1,500,000.00	1,432,489.88		1,432,489.88	1,345,406.54
						-	
						-	
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	75,000.00		75,000.00	56,938.15
						-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		27,593,521.51	26,887,764.09	-	26,887,764.09	26,595,345.54
(F) Judgments	37-480					-	
(G) Cash Deficit of Preceding Year	46-855					-	

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	205,525,196.40	193,476,235.95	-	193,476,235.95	175,336,464.91

ed 2023
Reserved
XXXXXXXXXX
XXXXXXXXXX
33,527.06
82,228.53
37,000.00
0.42
34,517.35
87,083.34
-
-
18,061.85
-
292,418.55
XXXXXXXXXX
-

18,139,771.04

						-	
						-	

-
-

						-	
Total Other Operations - Excluded from "CAPS"	34-300		17,186,858.11	8,197,992.00	-	8,222,069.00	8,216,841.33

-
5,227.67

						-	
						-	
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,597,000.00	1,937,000.00	-	1,937,000.00	1,709,000.00	228,000.00

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

	34-303	160,980.00	200,000.00	-	200,000.00	160,980.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
2022 County of Mercer - Title III Elderly Services	41-899		80,073.00		80,073.00	80,073.00	-	
2022 County of Mercer - Title XX Elderly Services	41-899		148,678.00		148,678.00	148,678.00	-	
County Of Mercer - Title iii Elderly Services, CY24	41-899		80,073.00		-	-	-	
County Of Mercer - Title XX Elderly Services, CY24	41-899		148,678.00		-	-	-	
SNJDCA--Admin. Urban Enterprise Zone Program, CY24	41-899		71,250.00		-	-	-	
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		-	-	-	
SNJDEP WATER QUALITY RESTORATION GRANT	41-899		236,000.00		-	-	-	
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
NJDCA ANIMAL SHELTER, CY23	41-629		500,000.00		500,000.00	500,000.00	
DCA-CY22 NJDCA AMERICAN RESCUE PLAN FIREFIGHTER, CY23	41-526		33,000.00		33,000.00	33,000.00	
USDOJ - OPERATION OCEAN SURGE, CY23	41-699		640.00		640.00	640.00	
SNJDLPS - BODY ARMOR, CY23	41-505		16,024.28		16,024.28	16,024.28	
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FORCE, CY23	41-518		70,000.00		70,000.00	70,000.00	
NJDCA ANTI-VIOLENCE OUT-OF-SCHOOL, CY23	41-554		1,500,000.00		1,500,000.00	1,500,000.00	
USDOJ DEA-ORGANIZED CRIME DRUG ENFORCEMENT, CY23	41-859		12,000.00		12,000.00	12,000.00	
DCA-ADMIN-URBAN ENTERPRISE ZONE PROGRAM, CY23	41-665		244,759.25		244,759.25	244,759.25	
SNJDEP TONNAGE GRANT, CY23	41-569		72,073.73		72,073.73	72,073.73	
FEDERAL DVRPC-GEOGRAPHIC INFORMATION SYSTEM, CY23	41-586		14,000.00		14,000.00	14,000.00	
NJDEP/EDA SCARPATI - BROWNFIELD DEVELOPMENT, CY23	41-774		858,159.63		858,159.63	858,159.63	
NJUEZ TRENTON DOWNTOWN STREETScape, CY23	41-888		500,000.00		500,000.00	500,000.00	
NJDCA - NEIGHBORHOOD PRESERVATION PROGRAM, CY23	41-690		125,000.00		125,000.00	125,000.00	
U.S. MARSHALS SERVICE, CY23	41-695		15,000.00		15,000.00	15,000.00	
County of Mercer - Title III Elderly Services, CY23	41-656		50,000.00		50,000.00	50,000.00	

County of Mercer - Title XX Elderly Services, CY23	41-825		173,532.00		173,532.00	173,532.00
SNJ ECONOMIC DEVELOPMENT AUTHORITY-HAZARD	41-635		150,272.00		150,272.00	150,272.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
SNJ-DEPT. OF TREASURY-CLEAN COMMUNITIES, CY23	41-602			162,796.91		162,796.91	162,796.91
SNJDEP-EQUIPMENT MODERNIZATION PROGRAM-EL	41-570			1,488,039.06		1,488,039.06	1,488,039.06
SNJDOH - STRENGTHENING LOCAL PUBLIC, CY23	41-621			406,046.00		406,046.00	406,046.00
SNJDOH CHILDHOOD LEAD, CY23	41-619			1,105,857.00		1,105,857.00	1,105,857.00
SNJDOH CRI-LINCS, CY23	41-779			102,000.00		102,000.00	102,000.00
FEDERAL BUREAU OF INVESTIGATION SAFE STREET	41-696			19,840.75		19,840.75	19,840.75
SNDCA LOCAL RECREATION IMPROVEMENT GRANT (41-673			71,000.00		71,000.00	71,000.00
FEDERAL DEPT OF AGRICULTURE SUMMER FOOD SE	41-860			254,674.36		254,674.36	254,674.36
SNJDCA ANTI-VIOLENCE OUT-OF-SCHOOL CY23	41-554			2,000,000.00		2,000,000.00	2,000,000.00
AMERICAN RESCUE MONEY PLAN	41-861			17,851,500.50		17,851,500.50	17,851,500.50
CHAPTER 159						-	-
SNJDCA MERCER COUNTY REENTRY, CY23	41-883			150,000.00		150,000.00	150,000.00
SNJDOH AMENDED COVID-19 SUP. FUND, CY23	41-627			20,000.00		20,000.00	20,000.00
USDOJ SUMMER EXPANSION, CY23	41-699			19,093.00		19,093.00	19,093.00
NJDO HEALTH & HUMAN SERVICES, OPIOID, CY23	41-626			400,000.00		400,000.00	400,000.00

NJDO POLICE, OPIOID, CY23	41-626		500,000.00		500,000.00	500,000.00
NJDO RECREATION, OPIOID, CY23	41-626		102,122.16		102,122.16	102,122.16

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DCA SUPPL TRAN-CITY CLERK'S OFFICE, CY23	41-666		80,000.00		80,000.00	80,000.00	-	
DCA SUPPL TRAN-FIRE DEPT., CY23	41-666		1,750,000.00		1,750,000.00	1,750,000.00	-	
DCA SUPPL TRAN-POLICE DEPT., CY23	41-666		1,367,500.00		1,367,500.00	1,367,500.00	-	
DCA SUPPL TRAN-POLICE DEPT., CY23	41-666		675,000.00		675,000.00	675,000.00	-	
DCA SUPPL TRAN-POLICE DEPT., CY23	41-666		1,100,000.00		1,100,000.00	1,100,000.00	-	
MERCER COUNTY INVESTMENT INITIATIVE PROG	41-889		1,889,000.00		1,889,000.00	1,889,000.00	-	
US BROWNFIELDS CLEANUP PROGRAM, CY23	41-782		1,996,106.00		1,996,106.00	1,996,106.00	-	
NJACCHO ENHANCING LOCAL PUBLIC HEALTH IN	41-628		866,128.00		866,128.00	866,128.00	-	
AMERICAN RESCUE PLAN	41-861		4,634,246.32		4,634,246.32	4,634,246.32	-	
FBI SAFE STREETS TASK FORCE, CY24	41-696		20,707.50		-	-	-	
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	41-547		100,000.00		-	-	-	
NJDLPS-FY23 BODY ARMOR, CY24	41-505		18,992.57		-	-	-	
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRA	41-665		218,626.00		-	-	-	
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGI	41-667		300,000.00		-	-	-	
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FO	41-518		70,000.00		-	-	-	
USDOJ MARSHALS SERVICE, CY24	41-695		15,000.00		-	-	-	
COUNTY OF MERCER - TITLE III ELDERLY SERVICES,	41-656		50,000.00		-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES	41-825		173,532.00			-	-	-
SNJDEP TONAGE GRANT	41-569		43,148.38			-	-	-
DVRPC-GIS	41-586		14,000.00			-	-	-
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	41-888		150,000.00			-	-	-
SNJDCA UEZ WAYFINDING PROJECT	41-888		95,220.00			-	-	-
SNJDCA UEZ BUSINESS COMPETITION	41-888		20,000.00			-	-	-
HUD MULTIUSE RECREATION FACILITY	41-841		1,000,000.00			-	-	-
SNJDEP WATER QUALITY RESTORATION GRANT	41-564		562,060.07			-	-	-
SNJHTS CLICK IT OR TICKET 2024	41-507		10,500.00			-	-	-
DEP CLEAN COMMUNITIES CY 24	41-602		184,910.29			-	-	-
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	41-554		2,000,000.00			-	-	-
DEPT OF AGRICULTURE SUMMER FEEDING CY24	41-608		398,000.00			-	-	-
NJ HISTORIC TRUST ELLARSLIE MANSION	41-689		75,000.00			-	-	-
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLET	41-840		1,000,000.00			-	-	-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-690		125,000.00			-	-	-
SNJDCA MERCER COUNTY REENTRY	41-883		150,000.00			-	-	-
NJDEP LEAFING OUT	41-674		850,000.00			-	-	-

						-	-
						-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		26,510,091.61	43,574,161.95	-	43,574,161.95	43,574,161.95	-
Total Operations - Excluded from "CAPS"	34-305		46,530,484.72	53,984,708.95	-	54,008,785.95	53,736,538.28	233,227.67
Detail:								
Salaries & Wages	34-305	1	13,027,805.61	8,855,006.60	-	8,855,006.60	8,815,885.06	101.54
Other Expenses	34-305	2	33,502,679.11	45,129,702.35	-	45,153,779.35	44,920,653.22	233,126.13

						-	
						-	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	7,151,567.00	-	7,144,731.27	7,144,731.27	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	436,680.00	442,860.01		442,860.01	442,860.00	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Green Acres Loans Principal	45-940	23,660.04	14,824.58		21,660.29	21,660.29	
Interest on Green Acres Loans	45-940	275.41	573.39		573.39	573.39	
NJDCA Loans Principal	45-940		109,355.59		109,355.59	109,355.59	
Pen Refd Bond-Principal	45-920		200,000.00		200,000.00	200,000.00	
Interest Pension Refd Bonds	45-930		3,741.00		3,741.00	3,741.00	
Qualified Debt Svc-Principal	45-920	14,156,000.00	16,205,000.00		16,205,000.00	16,205,000.00	
Qual Debt Svc-Principal(w)	45-920	3,006,000.00	2,755,000.00		2,755,000.00	2,755,000.00	
Qual Debt Svc-Principal(S)	45-920	477,000.00	445,000.00		445,000.00	445,000.00	
Qual Debt Svc-Principal(P)	45-920	48,000.00	10,000.00		10,000.00	10,000.00	
Qual Debt Svc-Interest	45-930	1,975,793.00	2,097,350.00		2,097,350.00	2,097,350.00	
Qual Debt Svc-Interest (w)	45-930	2,322,398.02	2,060,538.02		2,060,538.02	2,060,538.02	
Qual Debt Svc-Interest (S)	45-930	260,455.78	263,368.78		263,368.78	263,368.78	
Qual Debt Svc-Interest (P)	45-930	13,572.00	850.00		850.00	850.00	

LYCDC Bonds Principal	45-920		900,000.00	860,000.00		860,000.00	860,000.00
LYCDC Bonds interest	45-930		128,875.00	169,600.00		169,600.00	169,600.00

XXXXXXXXXX
XXXXXXXXXX

Total Municipal Debt Service Excluded from "CAPS"	45-999		23,748,709.25	25,638,061.37	-	25,644,897.08	25,644,897.07

XXXXXXXXXX

XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	599,471.00	599,470.65		575,393.65	555,672.44	
(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	70,878,664.97	87,373,807.97	-	87,373,807.95	87,081,839.06

XXXXXXXXXX

233,227.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	875,000.00		875,000.00	875,000.00
Payment of Bond Anticipation Notes	48-925			1,332,000.00		1,332,000.00	1,332,000.00
Interest on Bonds	48-930		261,918.76	293,468.76		293,468.78	293,468.78
Interest on Notes	48-935			37,458.06		37,458.06	37,458.06
						-	
						-	
Total of Type 1 District School Debt Service - Excluded from	48-999		1,136,918.76	2,537,926.82	-	2,537,926.84	2,537,926.84
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		1,136,918.76	2,537,926.82	-	2,537,926.84	2,537,926.84
(O) Total General Appropriations - Excluded from "CAPS"	34-399		72,015,583.73	89,911,734.79	-	89,911,734.79	89,619,765.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		277,540,780.13	283,387,970.74	-	283,387,970.74	264,956,230.81

(M) Reserve for Uncollected Taxes	50-899	5,089,407.86	6,147,383.89	XXXXXXXXXX	6,147,383.89	6,147,383.89
9. Total General Appropriations	34-499	282,630,187.99	289,535,354.63	-	289,535,354.63	271,103,614.70

ed 2023
Reserved
XXXXXXXXXX
233,227.67
18,372,998.71

XXXXXXXXXX

18,372,998.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	205,525,196.40	193,476,235.95	-	193,476,235.95	175,336,464.91	18,139,771.04
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,186,858.11	8,197,992.00	-	8,222,069.00	8,216,841.33	5,227.67
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	2,597,000.00	1,937,000.00	-	1,937,000.00	1,709,000.00	228,000.00
Additional Appropriations Offset by Revenues	34-303	160,980.00	200,000.00	-	200,000.00	160,980.00	-
Public & Private Programs Offset by Revenues	40-999	26,510,091.61	43,574,161.95	-	43,574,161.95	43,574,161.95	-
Total Operations Excluded from "CAPS"	34-305	46,530,484.72	53,984,708.95	-	54,008,785.95	53,736,538.28	233,227.67
(C) Capital Improvements	44-999	-	7,151,567.00	-	7,144,731.27	7,144,731.27	-
(D) Municipal Debt Service	45-999	23,748,709.25	25,638,061.37	-	25,644,897.08	25,644,897.07	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	599,471.00	599,470.65	-	575,393.65	555,672.44	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,136,918.76	2,537,926.82	-	2,537,926.84	2,537,926.84	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,089,407.86	6,147,383.89	XXXXXXXXXX	6,147,383.89	6,147,383.89	XXXXXXXXXX
Total General Appropriations	34-499	282,630,187.99	289,535,354.63	-	289,535,354.63	271,103,614.70	18,372,998.71

Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	51,529,155.00	54,146,819.05	52,348,971.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expend
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	14,111,000.00	14,191,600.00		14,191,600.00	12,103,174.78
Other Expenses	55-502	20,255,115.00	21,487,169.00		21,460,630.60	20,989,429.16
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512	138,000.00	275,000.00		275,000.00	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,300,000.00	6,000,000.00		6,000,000.00	5,982,769.79
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522	1,268,074.00	650,000.00		650,000.00	417,713.56
Interest on Notes	55-523	657,000.00	510,000.00		536,538.40	536,538.40
					-	

					-	
					-	

XXXXXXXXXX

XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expend
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	400,512.03	400,512.03
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540	2,117,850.00	2,017,000.00		2,017,000.00	2,017,000.00
Social Security System (O.A.S.I.)	55-541	1,079,000.00	1,100,000.00		1,100,000.00	970,201.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	50,000.00		50,000.00	
Qualified Bond Payment and Interest	55-543	5,553,116.00	4,815,538.02		4,815,538.02	4,810,789.02
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545		2,650,000.00	XXXXXXXXXX	2,650,000.00	2,650,000.00

TOTAL WATER UTILITY APPROPRIATIONS	55-599	51,529,155.00	54,146,819.05	-	54,146,819.05	50,878,128.69
---	---------------	---------------	---------------	---	---------------	---------------

ed 2023
Reserved
XXXXXXXXXX
-
129,798.05
50,000.00
-
-
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

3,014,424.71

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,547,074.73	4,494,179.03		4,494,179.03	3,759,694.60	734,484.43
Other Expenses	55-502	4,905,290.67	5,306,073.67		5,294,624.66	5,117,117.82	177,506.84
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	34,179.00	115,821.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		52,000.00		52,000.00	52,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		4,697.00		4,697.00	2,242.00	XXXXXXXXXX
Interest on Notes	55-523	90,215.00	52,659.41		64,108.42	64,108.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-Expenditure-Approp Res	55-550		55,333.48	XXXXXXXXXX	55,333.48	55,333.48	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	610,000.00	610,000.00		610,000.00	610,000.00	-
Social Security System (O.A.S.I.)	55-541	350,000.00	375,000.00		375,000.00	291,435.56	83,564.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Qualified Bond Principal and Interest	55-543	737,456.00	701,213.00		701,213.00	701,212.78	(0.00)
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	750,000.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,140,036.40	12,551,155.59	-	12,551,155.59	11,437,323.66	1,111,376.71

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	888,539.63	727,721.24		727,721.24	527,347.02	200,374.22
Other Expenses	55-502	400,084.11	375,084.11		370,074.11	237,333.61	132,740.50
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	223,856.57	470,000.00		470,000.00		470,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	18,448.58	12,272.54		17,282.54	17,282.54	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	10,053.76	14,946.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,730.73	1,730.73		1,730.73		1,730.73
					-		-
Qualified Bond Principal and Interest	55-543	65,710.00	11,561.00		11,561.00	10,667.00	-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	900,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,548,369.62	2,548,369.62	-	2,548,369.62	1,727,683.93	819,791.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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; Parking Surcharge Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	98,273,136.84
Due from State of N.J.(c. 20, P.L. 1961)	22,503,483.22
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	486,248.58
Tax Title Lien Receivable	11,253,579.72
Property Acquired by Tax Title Lien Liquidation	79,208,638.88
Other Receivables	7,447,761.37
Deferred Charges Required to be in 2024 Budget	24,828.23
Deferred Charges Required to be in Budgets Subsequent to 2024	
Total Assets	219,197,676.84
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	82,846,868.91
Reserves for Receivables	98,396,228.55
Surplus	37,954,579.38
Total Liabilities, Reserves and Surplus	219,197,676.84

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	37,460,709.68	28,543,366.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	122,291,449.34	120,435,535.67
Delinquent Taxes	10,129,081.39	6,899,891.23
Other Revenues and Additions to Income	217,899,982.12	162,068,287.78
Total Funds	387,781,222.53	317,947,080.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	283,387,970.74	224,453,225.06
School Taxes (Including Local and Regional)	24,740,363.02	24,255,258.00
County Taxes (Including Added Tax Amounts)	16,886,030.52	15,164,257.83
Special District Taxes	680,791.34	675,319.87
Other Expenditures and Deductions from Income	24,156,315.76	15,971,625.97
Total Expenditures and Tax Requirements	349,851,471.38	280,519,686.73
Less: Expenditures to be Raised by Future Taxes	24,828.23	33,315.66
Total Adjusted Expenditures and Tax Requirements	349,826,643.15	280,486,371.07
Surplus Balance, December 31	37,954,579.38	37,460,709.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	37,954,579.38
Current Surplus Anticipated in 2024 Budget	18,500,000.00
Surplus Balance Remaining	19,454,579.38

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

2024

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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement 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 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 projects in previous three years, and is not adopting CIP.

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r Capital Improvement Fund,

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C - 1

CITY OF TRENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The CY 2024 capital budget request for the Trenton Water Utility is comprised of (33) projects and capital expenditures of \$126,301,020.00 (excluding funds reserve

Trenton Water Utility Equipment Improvement

Olden Avenue Water Main Improvements Phase 1 -\$3,611,020; Cleaning & Lining Newkirk/Cedar/Hamilton/S. Broad -\$11,500,000; Misc Pipe Repairs to reduce Non-ferrous
Decentralized Storage Tanks, Pennington Reservoir Replac. Plan, Phase 1C-\$29,350,000; Offsite Distrib. System Improvements, Pennington Reservoir Replac. Plan Ph
Offsite Distrib. System Improv-Piping Construct-\$5,180,170.25; Offsite Dist. Sys. Improv'm'ts-PRVs Constr., Pennington Reservoir Replace Plan Phase 1D-\$3,000,000
Pennington Reservoir Replace Plan Phase 1E-\$7,000,000; Pennington Reservoir Replac. Plan Phase 2A, Decentralize Water Storage Tanks at Elks-\$500,000; Penn
Phase 2B Decentralize Water Storage Tank at Crestek-\$750,000; Lawrenceville Tank Drawdown Constr-\$1,000,000; Super P Washdown System-\$1,400,000; Gravity
Chemical Feed Upgrades for PAC Sys-\$300,000; Chemical Feed Upgrades for Lime Piping Sys-\$500,000; Filtration Plant Building Improv for Roof and HVAC-Design
Building Improv for roof-Construct-\$11,000,000; Filtration Plant Building Improv for HVAC-Construct-\$10,000,000; Filtration Plant Electrical Supply Sys. Improv.-\$2,400,000
High Service Pump VFDs-\$600,000; Clearwell Conduit Repairs-\$600,000; Fire Alarm System Upgrades-\$1,400,000; Rechlorination Stations-\$500,000; Security Upgr
\$800,000; SCADA Improvements-\$200,000; General Valve/Pump/Piping Repairs-\$300,000; Water Distrib. Sys. Master Plan & Hydraulic Model-\$600,000; Cortland St
Cortland St-Fence and Gate Improvements-\$900,000; Cortland St.- Roof Replac-\$1,700,000; Lead Service Line Replacement Program, Phase 3-\$25,000,000; Vehicle

Sheet 40a

d from previous years).

Revenue Water-\$300,000;
ase 1D-\$819,829.75;
00;Central Pumping Station Upgrades,
ington Replacement Plan
/ Thickner Rehab-\$2,000,000;
r-\$1,000,000; Filtration Plant
0,000; Gatehouse Repairs-\$250,000;
ades and Signage:Remote Sites-
it.-Security Sys Upgrades-\$500,000;
as-\$1,340,000

C - 2

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER PROJECTS		-							
DISTRIBUTION SYSTEM		-							
Olden Avenue Water Main Improvements, Phase 1 Contruccion		3,611,020.00						3,611,020.00	
Cleaning & Lining - Newkirk/Cedar/Hamilton/South Broad		11,500,000.00						11,500,000.00	
Olden Avenue Water Main Improvements, Phase 2 Construction		7,500,000.00							7,500,000.00
Cleaning & Lining - Liberty Area, Phase 2		5,300,000.00							5,300,000.00
Sylvia Street Water Main Improvements		3,000,000.00							3,000,000.00
Cleaning & Lining - Notingham/Klockner Area		3,500,000.00							3,500,000.00
Cleaning & Lining - Parkway Village		6,000,000.00							6,000,000.00
Jacobs Creek Water Main Improvements		2,500,000.00							2,500,000.00
Cleaning & Lining - Princeton Avenue Area		6,200,000.00							6,200,000.00
Cleaning & Lining - Trenton Island		6,500,000.00							6,500,000.00
Water Main Improvements - Locations TBD		2,000,000.00							2,000,000.00
Miscellaneous Pipe Repairs to Reduce Non-Revenue Water		1,800,000.00						300,000.00	1,500,000.00
FILTRATION PLANT		-							
Pennigton Reservoir Repl Plan, PH 1C-Water Storage Tank Const.		29,350,000.00						29,350,000.00	
Pennigton Reservoir Replacement Plan, Phase 1D		819,829.75						819,829.75	
Offsite Distribution System Improvements - Piping Construction		5,180,170.25						5,180,170.25	
TOTAL - THIS PAGE	XXXXX	94,761,020.00	-	-	-	-	-	50,761,020.00	44,000,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pennigton Reservoir Replacement Plan, Phase 1D-PRVs		3,000,000.00						3,000,000.00	
Pennigton Reservoir Repl Plan, Phase 1E Pumping Station Upgrade Const.		7,000,000.00						7,000,000.00	
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Engr Svc		500,000.00						500,000.00	
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Const.		20,000,000.00							20,000,000.00
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Engr Svc		750,000.00						750,000.00	
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Const.		15,000,000.00							15,000,000.00
Pennigton Reservoir Repl Plan, Phase 3 Decommissioning & Water Storage Tank		1,500,000.00							1,500,000.00
Pennigton Reservoir Repl Plan, Phase 3 A Reservoir Decommissioning -Const.		3,000,000.00							3,000,000.00
Pennigton Reservoir Repl Plan, PH 3B-Water Storage Tank Const.		40,000,000.00							40,000,000.00
Lawrenceville Tank Drawdown System - Construction		1,000,000.00						1,000,000.00	
SuperP Washdown System		1,400,000.00						1,400,000.00	
Gravity Thickener Rehabilitation		2,000,000.00						2,000,000.00	
Chemical Feed Upgrades for PAC System		300,000.00						300,000.00	
Chemical Feed Upgrades for Lime Piping System		500,000.00						500,000.00	
Filtration Plant Building Improvements for Roof and HVAC - Design		1,000,000.00						1,000,000.00	
Filtration Plant Building Improvements for Roof - Construction		11,000,000.00						11,000,000.00	
Filtration Plant Building Improvements for HVAC - Construction		10,000,000.00						10,000,000.00	
Filtration Plant Electrical Supply System Improvements		2,400,000.00						2,400,000.00	
TOTAL - THIS PAGE	XXXXX	120,350,000.00	-	-	-	-	-	40,850,000.00	79,500,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gatehouse Repairs		250,000.00						250,000.00	
High Service Pump VFDs		600,000.00						600,000.00	
Clearwell Conduit Repairs		600,000.00						600,000.00	
Fire Alarm System Upgrades		1,400,000.00						1,400,000.00	
Rechlorination Stations		500,000.00						500,000.00	
Security Upgrades and Siganage: Remote Sites		800,000.00						800,000.00	
BFP Emulsion Polymer Feed System		500,000.00							500,000.00
Laboratory Upgrades		500,000.00							500,000.00
Jones Farm Tank Rehabilitation		1,500,000.00							1,500,000.00
Brandon Farms Hydropillar Rehabilitation		2,200,000.00							2,200,000.00
Security Upgrades at Plant		800,000.00							800,000.00
SCADA Improvements		600,000.00						200,000.00	400,000.00
Misc Electrical and Lighting Improvements		600,000.00							600,000.00
General Valve/Pump/Piping Repairs		1,800,000.00						300,000.00	1,500,000.00
ENGINEERING & ADMINISTRATION		-							
Water Distribution System Master Plan & Hydraulic Model		600,000.00						600,000.00	
Cortland Street - Security System Upgrades		500,000.00						500,000.00	
Cortland Street - Fence and Gate Improvements		900,000.00						900,000.00	
TOTAL - THIS PAGE	XXXXX	14,650,000.00	-	-	-	-	-	6,650,000.00	8,000,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cortland Street - Roof Replacement		1,700,000.00						1,700,000.00	
Lead Service Line Replacement Program, Phases 3		25,000,000.00						25,000,000.00	
Cortland Street - Office Renovations		2,000,000.00							2,000,000.00
Meter Improvement Project - Phase 2 Engineering Services		1,500,000.00							1,500,000.00
Meter Improvement Project - Phase 2 Procurement		7,500,000.00							7,500,000.00
Meter Improvement Project - Phase 2 Installation		4,500,000.00							4,500,000.00
2025 General Engineering Contracts		700,000.00							700,000.00
Lead Service Line Replacement Program, Phases 4		25,000,000.00							25,000,000.00
Cortland Street - Salt Storage		1,000,000.00							1,000,000.00
Lead Service Line Replacement Program, Phases 5		25,000,000.00							25,000,000.00
2027 General Engineering Contracts		700,000.00							700,000.00
Lead Service Line Replacement Program, Phases 6		25,000,000.00							25,000,000.00
Bulk Water Sale to Bordentown		3,000,000.00							3,000,000.00
Lead Service Line Replacement Program, Phases 7		25,000,000.00							25,000,000.00
2029 General Engineering Contracts		700,000.00							700,000.00
Lead Service Line Replacement Program, Phases 8		25,000,000.00							25,000,000.00
VEHICLES		-							
Vehicles		4,115,000.00						1,340,000.00	2,775,000.00
TOTAL - THIS PAGE	XXXXX	177,415,000.00	-	-	-	-	-	28,040,000.00	149,375,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	407,176,020.00	-	-	-	-	-	126,301,020.00	280,875,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER PROJECTS									
DISTRIBUTION SYSTEM									
Olden Avenue Water Main Improvements, Phase 1 Construction		3,611,020.00		3,611,020.00					
Cleaning & Lining - Newkirk/Cedar/Hamilton/South Broad		11,500,000.00		11,500,000.00					
Olden Avenue Water Main Improvements, Phase 2 Construction		7,500,000.00			7,500,000.00				
Cleaning & Lining - Liberty Area, Phase 2		5,300,000.00			5,300,000.00				
Sylvia Street Water Main Improvements		3,000,000.00			1,500,000.00	1,500,000.00			
Cleaning & Lining - Nottingham/Klockner Area		3,500,000.00				3,500,000.00			
Cleaning & Lining - Parkway Village		6,000,000.00					6,000,000.00		
Jacobs Creek Water Main Improvements		2,500,000.00					1,500,000.00	1,000,000.00	
Cleaning & Lining - Princeton Avenue Area		6,200,000.00						6,200,000.00	
Cleaning & Lining - Trenton Island		6,500,000.00							6,500,000.00
Water Main Improvements - Locations TBD		2,000,000.00						500,000.00	1,500,000.00
Miscellaneous Pipe Repairs to Reduce Non-Revenue Water		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
FILTRATION PLANT									
Pennigton Reservoir Repl Plan, PH 1C-Water Storage Tank Const.		29,350,000.00		29,350,000.00					
Pennigton Reservoir Replacement Plan, Phase 1D		819,829.75		819,829.75					
Offsite Distribution System Improvements - Piping Construction		5,180,170.25		5,180,170.25					
TOTAL - THIS PAGE	XXXXXX	94,761,020.00	XXXXXXXXXX	50,761,020.00	14,600,000.00	5,300,000.00	7,800,000.00	8,000,000.00	8,300,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Pennigton Reservoir Replacement Plan, Phase 1D-PRVs		3,000,000.00		3,000,000.00					
Pennigton Reservoir Repl Plan, Phase 1E Pumping Station Upgrade Co		7,000,000.00		7,000,000.00					
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Engr Svc		500,000.00		500,000.00					
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Const.		20,000,000.00			20,000,000.00				
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Engr Svc		750,000.00		750,000.00					
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Const.		15,000,000.00			15,000,000.00				
Pennigton Reservoir Repl Plan, Phase 3 Decommissioning & Water St		1,500,000.00				1,500,000.00			
Pennigton Reservoir Repl Plan, Phase 3 A Reservoir Decommissioning		3,000,000.00					3,000,000.00		
Pennigton Reservoir Repl Plan, PH 3B-Water Storage Tank Const.		40,000,000.00					40,000,000.00		
Lawrenceville Tank Drawdown System - Construction		1,000,000.00		1,000,000.00					
SuperP Washdown System		1,400,000.00		1,400,000.00					
Gravity Thickener Rehabilitation		2,000,000.00		2,000,000.00					
Chemical Feed Upgrades for PAC System		300,000.00		300,000.00					
Chemical Feed Upgrades for Lime Piping System		500,000.00		500,000.00					
Filtration Plant Building Improvements for Roof and HVAC - Design		1,000,000.00		1,000,000.00					
Filtration Plant Building Improvements for Roof - Construction		11,000,000.00		11,000,000.00					
Filtration Plant Building Improvements for HVAC - Construction		10,000,000.00		10,000,000.00					
Filtration Plant Electrical Supply System Improvements		2,400,000.00		2,400,000.00					
TOTAL - THIS PAGE	XXXXXX	120,350,000.00	XXXXXXXXXX	40,850,000.00	35,000,000.00	1,500,000.00	43,000,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Gatehouse Repairs		250,000.00		250,000.00					
High Service Pump VFDs		600,000.00		600,000.00					
Clearwell Conduit Repairs		600,000.00		600,000.00					
Fire Alarm System Upgrades		1,400,000.00		1,400,000.00					
Rechlorination Stations		500,000.00		500,000.00					
Security Upgrades and Siganage: Remote Sites		800,000.00		800,000.00					
BFP Emulsion Polymer Feed System		500,000.00			500,000.00				
Laboratory Upgrades		500,000.00			500,000.00				
Jones Farm Tank Rehabilitation		1,500,000.00				1,500,000.00			
Brandon Farms Hydropillar Rehabilitation		2,200,000.00						2,200,000.00	
Security Upgrades at Plant		800,000.00			400,000.00			400,000.00	
SCADA Improvements		600,000.00		200,000.00		200,000.00		200,000.00	
Misc Electrical and Lighting Improvements		600,000.00			200,000.00		200,000.00		200,000.00
General Valve/Pump/Piping Repairs		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
ENGINEERING & ADMINISTRATION		-							
Water Distribution System Master Plan & Hydraulic Model		600,000.00		600,000.00					
Cortland Street - Security System Upgrades		500,000.00		500,000.00					
Cortland Street - Fence and Gate Improvements		900,000.00		900,000.00					
TOTAL - THIS PAGE	XXXXXX	14,650,000.00	XXXXXXXXXX	6,650,000.00	1,900,000.00	2,000,000.00	500,000.00	3,100,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Cortland Street - Roof Replacement		1,700,000.00		1,700,000.00					
Lead Service Line Replacement Program, Phases 3		25,000,000.00		25,000,000.00					
Cortland Street - Office Renovations		2,000,000.00			2,000,000.00				
Meter Improvement Project - Phase 2 Engineering Services		1,500,000.00			1,500,000.00				
Meter Improvement Project - Phase 2 Procurement		7,500,000.00			7,500,000.00				
Meter Improvement Project - Phase 2 Installation		4,500,000.00			4,500,000.00				
2025 General Engineering Contracts		700,000.00			700,000.00				
Lead Service Line Replacement Program, Phases 4		25,000,000.00			25,000,000.00				
Cortland Street - Salt Storage		1,000,000.00				1,000,000.00			
Lead Service Line Replacement Program, Phases 5		25,000,000.00				25,000,000.00			
2027 General Engineering Contracts		700,000.00					700,000.00		
Lead Service Line Replacement Program, Phases 6		25,000,000.00					25,000,000.00		
Bulk Water Sale to Bordentown		3,000,000.00						3,000,000.00	
Lead Service Line Replacement Program, Phases 7		25,000,000.00						25,000,000.00	
2029 General Engineering Contracts		700,000.00							700,000.00
Lead Service Line Replacement Program, Phases 8		25,000,000.00							25,000,000.00
VEHICLES		-							
Vehicles		4,115,000.00		1,340,000.00	420,000.00	420,000.00	445,000.00	940,000.00	550,000.00
TOTAL - THIS PAGE	XXXXX	177,415,000.00	XXXXXXXXXX	28,040,000.00	41,620,000.00	26,420,000.00	26,145,000.00	28,940,000.00	26,250,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	407,176,020.00	XXXXXXXXXX	126,301,020.00	93,120,000.00	35,220,000.00	77,445,000.00	40,040,000.00	35,050,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER PROJECTS	-			-						
DISTRIBUTION SYSTEM	-			-						
Olden Avenue Water Main Improvements, Phase 1 Contruction	3,611,020.00							3,611,020.00		
Cleaning & Lining - Newkirk/Cedar/Hamilton/South Broad	11,500,000.00							11,500,000.00		
Olden Avenue Water Main Improvements, Phase 2 Construction	7,500,000.00							7,500,000.00		
Cleaning & Lining - Liberty Area, Phase 2	5,300,000.00							5,300,000.00		
Sylvia Street Water Main Improvements	3,000,000.00							3,000,000.00		
Cleaning & Lining - Notingham/Klockner Area	3,500,000.00							3,500,000.00		
Cleaning & Lining - Parkway Village	6,000,000.00							6,000,000.00		
Jacobs Creek Water Main Improvements	2,500,000.00							2,500,000.00		
Cleaning & Lining - Princeton Avenue Area	6,200,000.00							6,200,000.00		
Cleaning & Lining - Trenton Island	6,500,000.00							6,500,000.00		
Water Main Improvements - Locations TBD	2,000,000.00							2,000,000.00		
Miscellaneous Pipe Repairs to Reduce Non-Revenue Water	1,800,000.00							1,800,000.00		
FILTRATION PLANT	-			-						
Pennigton Reservoir Repl Plan, PH 1C-Water Storage Tank Const.	29,350,000.00							29,350,000.00		
Pennigton Reservoir Replacement Plan, Phase 1D	819,829.75							819,829.75		
Offsite Distribution System Improvements - Piping Construction	5,180,170.25							5,180,170.25		
TOTAL - THIS PAGE	94,761,020.00	-	-	-	-	-	-	94,761,020.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pennigton Reservoir Replacement Plan, Phase 1D-PRVs	3,000,000.00							3,000,000.00		
Pennigton Reservoir Repl Plan, Phase 1E Pumping Station Upgrade Co	7,000,000.00							7,000,000.00		
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Engr Svc	500,000.00							500,000.00		
Pennigton Reservoir Repl Plan, PH 2A-Water Storage Tank Const.	20,000,000.00							20,000,000.00		
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Engr Svc	750,000.00							750,000.00		
Pennigton Reservoir Repl Plan, PH 2B-Water Storage Tank Const.	15,000,000.00							15,000,000.00		
Pennigton Reservoir Repl Plan, Phase 3 Decommissioning & Water St	1,500,000.00							1,500,000.00		
Pennigton Reservoir Repl Plan, Phase 3 A Reservoir Decommissioning	3,000,000.00							3,000,000.00		
Pennigton Reservoir Repl Plan, PH 3B-Water Storage Tank Const.	40,000,000.00							40,000,000.00		
Lawrenceville Tank Drawdown System - Construction	1,000,000.00							1,000,000.00		
SuperP Washdown System	1,400,000.00							1,400,000.00		
Gravity Thickener Rehabilitation	2,000,000.00							2,000,000.00		
Chemical Feed Upgrades for PAC System	300,000.00							300,000.00		
Chemical Feed Upgrades for Lime Piping System	500,000.00							500,000.00		
Filtration Plant Building Improvements for Roof and HVAC - Design	1,000,000.00							1,000,000.00		
Filtration Plant Building Improvements for Roof - Construction	11,000,000.00							11,000,000.00		
Filtration Plant Building Improvements for HVAC - Construction	10,000,000.00							10,000,000.00		
Filtration Plant Electrical Supply System Improvements	2,400,000.00							2,400,000.00		
TOTAL - THIS PAGE	120,350,000.00	-	-	-	-	-	-	120,350,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Gatehouse Repairs	250,000.00							250,000.00		
High Service Pump VFDs	600,000.00							600,000.00		
Clearwell Conduit Repairs	600,000.00							600,000.00		
Fire Alarm System Upgrades	1,400,000.00							1,400,000.00		
Rechlorination Stations	500,000.00							500,000.00		
Security Upgrades and Siganage: Remote Sites	800,000.00							800,000.00		
BFP Emulsion Polymer Feed System	500,000.00							500,000.00		
Laboratory Upgrades	500,000.00							500,000.00		
Jones Farm Tank Rehabilitation	1,500,000.00							1,500,000.00		
Brandon Farms Hydropillar Rehabilitation	2,200,000.00							2,200,000.00		
Security Upgrades at Plant	800,000.00							800,000.00		
SCADA Improvements	600,000.00							600,000.00		
Misc Electrical and Lighting Improvements	600,000.00							600,000.00		
General Valve/Pump/Piping Repairs	1,800,000.00							1,800,000.00		
ENGINEERING & ADMINISTRATION	-									
Water Distribution System Master Plan & Hydraulic Model	600,000.00							600,000.00		
Cortland Street - Security System Upgrades	500,000.00							500,000.00		
Cortland Street - Fence and Gate Improvements	900,000.00							900,000.00		
TOTAL - THIS PAGE	14,650,000.00	-	-	-	-	-	-	14,650,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cortland Street - Roof Replacement	1,700,000.00							1,700,000.00		
Lead Service Line Replacement Program, Phases 3	25,000,000.00							25,000,000.00		
Cortland Street - Office Renovations	2,000,000.00							2,000,000.00		
Meter Improvement Project - Phase 2 Engineering Services	1,500,000.00							1,500,000.00		
Meter Improvement Project - Phase 2 Procurement	7,500,000.00							7,500,000.00		
Meter Improvement Project - Phase 2 Installation	4,500,000.00							4,500,000.00		
2025 General Engineering Contracts	700,000.00							700,000.00		
Lead Service Line Replacement Program, Phases 4	25,000,000.00							25,000,000.00		
Cortland Street - Salt Storage	1,000,000.00							1,000,000.00		
Lead Service Line Replacement Program, Phases 5	25,000,000.00							25,000,000.00		
2027 General Engineering Contracts	700,000.00							700,000.00		
Lead Service Line Replacement Program, Phases 6	25,000,000.00							25,000,000.00		
Bulk Water Sale to Bordentown	3,000,000.00							3,000,000.00		
Lead Service Line Replacement Program, Phases 7	25,000,000.00							25,000,000.00		
2029 General Engineering Contracts	700,000.00							700,000.00		
Lead Service Line Replacement Program, Phases 8	25,000,000.00							25,000,000.00		
VEHICLES	-			-						
Vehicles	4,115,000.00							4,115,000.00		
TOTAL - THIS PAGE	177,415,000.00	-	-	-	-	-	-	177,415,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 177,931,674.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 27,593,521.51
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 46,530,484.72
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 23,748,709.25
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 599,471.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,136,918.76
(m) Reserve for Uncollected Taxes	50-899	\$ 5,089,407.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 282,630,187.99

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 5th day of September, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of September, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(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, 2023

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.

PACT TWO, LLC FOR RAW WATER INTAKE IMPROVEMENTS AT THE THE TRENTON WATER WORKS WATER FILTRATION PLANT

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.

12/31/2023
Date

bgarcia@trentonnj.org
Clerk of the Governing Body