General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) 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.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) 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).**
j) 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).**
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) 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.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.
b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **<u>WARNING</u>: The functionality may cause the screen to**
e) **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
f) as the current fund process.
g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 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		
			Cert #
Clerk	BRANDON GARCIA		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		
	Day	Month	
Date of Introduction	6th	May	
Date of Advertisement			
Date of Public Hearing	5th	August	
Time of Public Hearing	5:30 pm		
Net Valuation Taxable Current		2,242,396,800	
Net Valuation Taxable Prior		2,219,200,210	
		23,196,590	

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1111		

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Expanded	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Expanded	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded	*"Standard" will provide three (3) sheets per sectio*

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

Date of Original Appt.

Calendar or State Fiscal

ovement Program
6
2025
2030

nded" only as needed.

evenues.
ecial Items of Revenue.
' Appropriations.
Appropriations.
1.

2025 Municipal Budget

of the CITY of TRENTON County of MERCER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2025		2024	
1. Surplus	18,263,000.00		18,500,000.00	
2. Total Miscellaneous Revenues	175,697,731.03		177,884,452.49	
3. Receipts from Delinquent Taxes	818,383.00		3,500,000.00	
4. a) Local Tax for Municipal Purposes	83,128,230.76		81,498,282.62	
b) Addition to Local School District Tax	1,129,043.76		1,136,918.76	
c) Minimum Library Tax	1,227,434.00		1,128,450.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	85,484,708.52		83,763,651.38	
Total General Revenues	280,263,822.55		283,648,103.87	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	116,942,233.07		107,533,054.50	
	Other Expenses	110,505,064.31		117,947,020.99	
2. Deferred Charges & Other Appropriations		29,712,076.20		28,192,992.51	
3. Capital Improvements		500,000.00			
4. Debt Service (Include for School Purposes)		16,696,187.09		24,885,628.01	
5. Reserve for Uncollected Taxes		5,908,261.88		5,089,407.86	
Total General Appropriations		280,263,822.55		283,648,103.87	
Total Number of Employees					

2025 Dedicated WATER Utility Budget

Summary of Revenues	Anticipated 2025		2024	
1. Surplus	8,648,586.00		4,258,252.00	
2. Miscellaneous Revenues	51,376,317.82		47,270,903.00	
3. Deficit (General Budget)				
Total Revenues	60,024,903.82		51,529,155.00	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	15,212,000.00		14,111,000.00	
	Other Expenses	25,193,321.00		20,255,115.00	
2. Capital Improvements		175,000.00		138,000.00	
3. Debt Service		8,343,146.82		8,225,074.00	
4. Deferred Charges & Other Appropriations		8,452,850.00		8,799,966.00	
5. Surplus (General Budget)		2,648,586.00			
Total Appropriations		60,024,903.82		51,529,155.00	
Total Number of Employees					

2025 Dedicated SEWER Utility Budget

Summary of Revenues	Anticipated 2025		2024	
1. Surplus	1,525,412.00		1,390,750.23	
2. Miscellaneous Revenues	12,168,908.67		10,749,286.17	
3. Deficit (General Budget)				
Total Revenues	13,694,320.67		12,140,036.40	

Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages	5,661,000.00		4,547,074.73	
	Other Expenses	5,145,320.67		4,905,290.67	
2. Capital Improvements		325,000.00		150,000.00	
3. Debt Service		75,000.00		90,215.00	
4. Deferred Charges & Other Appropriations		1,738,000.00		1,697,456.00	
5. Surplus (General Budget)		750,000.00		750,000.00	
Total Appropriations		13,694,320.67		12,140,036.40	
Total Number of Employees					

2025 Dedicated PARKING	Utility Budget		
Summary of Revenues	**Anticipated**		
	2025		**2024**
1. Surplus	1,182,132.38		1,064,132.38
2. Miscellaneous Revenues	1,510,161.70		1,484,237.24
3. Deficit (General Budget)			
Total Revenues	2,692,294.08		2,548,369.62
Summary of Appropriations	**2025 Budget**		**Final 2024 Budget**
1. Operating Expenses: Salaries & Wages	901,353.04		888,539.63
Other Expenses	410,084.11		400,084.11
2. Capital Improvements	350,000.00		223,856.57
3. Debt Service	15,742.98		18,448.58
4. Deferred Charges & Other Appropriations	115,113.95		117,440.73
5. Surplus (General Budget)	900,000.00		900,000.00
Total Appropriations	2,692,294.08		2,548,369.62
Total Number of Employees			

2025 Dedicated	Utility Budget		
Summary of Revenues	**Anticipated**		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	**2025 Budget**		**Final 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			

2025 Dedicated	Utility Budget		
Summary of Revenues	**Anticipated**		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	**2025 Budget**		**Final 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			

2025 Dedicated	Utility Budget		
Summary of Revenues	**Anticipated**		
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	**2025 Budget**		**Final 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		SEWER
Interest	6,813,098.98		1,621,828.97		129,508.64
Principal	58,941,436.51		114,073,840.70		7,545,000.00
Outstanding Balance	65,754,535.49		115,695,669.67		7,674,508.64

Balance of Outstanding Debt					
	PARKING				
Interest	10,265.83				
Principal	486,000.00				
Outstanding Balance	496,265.83				

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		274,355,560.67	XXXXXXXXXX
2 Local District School Tax	Actual		25,235,170.00
	Estimate	25,300,000.00	XXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXX
5 County Tax	Actual		19,736,787.90
	Estimate	19,800,000.00	XXXXXXXXXX
6 Special District Tax	Actual		707,507.08
	Estimate	710,000.00	XXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes		320,165,560.67	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		194,779,114.03	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		125,386,446.64	
12 Amount of Item 11 divided by **95.50%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		131,294,708.52	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	25,300,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	19,800,000.00
Special District Tax (Line 6 Above)	710,000.00
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	85,484,708.52
Total Amount (Line 12)	131,294,708.52

13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,908,261.88
Computation of "Tax in Local Municipal Budget"	
Item 1 - Total General Appropriations	274,355,560.67
Item 13 - Appropriation: Reserve for Uncollected Taxes	5,908,261.88
Subtotal	280,263,822.55
Less: Item 10 - Total Anticipated Revenues	194,779,114.03
Amount to Be Raised by Taxation in Municipal Budget	85,484,708.52

Local Tax for Municipal Purpose	83,128,230.76
Addition to Local District School Tax	1,129,043.76
Minimum Library Tax	1,227,434.00

CITY OF TRENTON
SUMMARY OF 2025 BUDGET

					Future Budget Projections			
Total Budget		280,263,822.55	100.0%		2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	113,238,762.07			***102.00%***	115,503,537.31	117,813,608.06	120,169,880.22	122,573,277.82
Sheet 25	3,703,471.00			***102.00%***	3,777,540.42	3,853,091.23	3,930,153.05	4,008,756.11
Total		116,942,233.07			119,281,077.73	121,666,699.29	124,100,033.27	126,582,033.94
Social Security								
Sheet 19		2,302,000.00		***102.00%***	2,348,040.00	2,395,000.80	2,442,900.82	2,491,758.83
Pensions etc.								
Sheet 19		7,193,051.00		***102.00%***	7,336,912.02	7,483,650.26	7,633,323.27	7,785,989.73
Sheet 19		17,421,558.00		***105.00%***	18,292,635.90	19,207,267.70	20,167,631.08	21,176,012.63
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 15b		44,295,698.00		***106.00%***	46,953,439.88	49,770,646.27	52,756,885.05	55,922,298.15
Direct Employee Costs		**188,154,540.07**	**67.1%**					
General Liability Insurance								
Sheet 15c		5,500,000.00	2.0%	***102.00%***	5,610,000.00	5,722,200.00	5,836,644.00	5,953,376.88
Debt Service:								
Sheet 27a		15,567,143.33	5.6%		15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00
Reserve for Uncollected Taxes:								
Sheet 29		5,908,261.88	2.1%		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Capital Funds:								
Sheet 26a		500,000.00	0.2%		500,000.00	500,000.00	500,000.00	500,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		15,472,945.31	5.5%			-	-	-
All Other Departmental OE's:								
Various Line Items		49,160,931.96	17.5%	***102.00%***	50,144,150.60	51,147,033.61	52,169,974.28	53,213,373.77
				Projected Budget Totals	274,066,256.13	281,492,497.93	289,207,391.77	297,224,843.94

CITY OF TRENTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	18,263,000.00
Local Revenues	45,924,710.00
State Aid	114,667,668.72
Grants	15,105,352.31
Delinquent Tax	818,383.00
Local Purpose Tax	85,484,708.52
	280,263,822.55
Ratables	2,242,396,800
Tax Rate	3.707
Increase	0.035

Project Tax Results

2026	2027	2028	2029
10,000,000.00	10,025,000.00	10,050,000.00	10,075,000.00
46,000,000.00	46,150,000.00	46,300,000.00	46,450,000.00
69,700,000.00	69,700,000.00	69,700,000.00	69,700,000.00
500,000.00	500,000.00	500,000.00	500,000.00
147,866,256.13	155,117,497.93	162,657,391.77	170,499,843.94
274,066,256.13	281,492,497.93	289,207,391.77	297,224,843.94
2,250,396,800	2,258,396,800	2,266,396,800	2,274,396,800
6.571	***6.868***	***7.177***	***7.496***
2.864	***0.298***	***0.308***	***0.320***

2030
125,024,743.38
4,088,931.24
129,113,674.62
2,541,594.01
7,941,709.53
22,234,813.27
59,277,636.04
6,072,444.42
15,600,000.00
8,000,000.00
500,000.00
-
54,277,641.24
305,559,513.12

2030
10,100,000.00
46,600,000.00
69,700,000.00
500,000.00
178,659,513.12
305,559,513.12
2,282,396,800
7.828
0.331

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	18,263,000.00	18,500,000.00	(237,000.00)	-1.28%
Local	45,924,710.00	44,274,777.00	1,649,933.00	3.73%
State Aid	114,667,668.72	106,667,669.00	7,999,999.72	7.50%
State & Federal Grants	15,105,352.31	26,942,006.49	(11,836,654.18)	-43.93%
Delinquent Tax	818,383.00	3,500,000.00	(2,681,617.00)	-76.62%
Local Purpose Tax	83,128,230.76	81,498,282.62	1,629,948.14	2.00%
Minimum Library Tax	1,227,434.00	1,128,450.00	98,984.00	8.77%
School Tax (Debt Service)	1,129,043.76	1,136,918.76	(7,875.00)	-0.69%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	280,263,822.55	283,648,103.87	(3,384,281.32)	-1.19%
APPROPRIATIONS				
Salaries & Wages	116,942,233.07	107,029,611.49	9,912,621.58	9.26%
Other Expenses	95,032,119.00	90,729,013.50	4,303,105.50	4.74%
Statutory & Deferred Charges	29,712,076.20	28,386,435.51	1,325,640.69	4.67%
State & Federal Grants	15,472,945.31	27,528,007.49	(12,055,062.18)	-43.79%
Capital (without grants)	500,000.00	-	500,000.00	#DIV/0!
Debt Service	15,567,143.33	23,748,709.26	(8,181,565.93)	-34.45%
School Debt Service	1,129,043.76	1,136,918.76	(7,875.00)	-0.69%
Reserve for Uncollected Taxes	5,908,261.88	5,089,407.86	818,854.02	16.09%
TOTAL APPROPRIATIONS	280,263,822.55	283,648,103.87	(3,384,281.32)	-0.01193
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	31,645,167.29	37,954,579.38	(6,309,412.09)
Used to Fund Budget	18,263,000.00	18,500,000.00	(237,000.00)
Remaining Balance	13,382,167.29	19,454,579.38	(6,072,412.09)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	83,128,230.76	81,498,282.62	1,629,948.14	2
Local Tax Rate	3.7071	3.6724	0.0347	0
Assessed Valuation	2,242,396,800	2,219,200,210	23,196,590	1

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
			85,355,758.96	MAX
			83,128,230.76	ACT
CAP Base from Prior Year	205,525,196.40	205,525,196.40	(2,227,528.20)	+ O
Rate Applied	2.50%	3.50%		
Allowable CAP	210,663,326.31	212,718,578.27	Must be zero or ( )	
Additions:			Introduce Budge	
See Sheet 3b	783,838.69	783,838.69		
Other				
Total CAP Allowable	211,447,165.00	213,502,416.97		
Budget Expenditures Sheet 19	234,830,922.27	234,830,922.27		
Remaining or (Excess)	(23,383,757.27)	(21,328,505.30)		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		98.88%	-98.88%
Used for Reserve for Taxes	95.50%	96.00%	-0.50%
Remaining	-95.50%	2.88%	-98.38%

CITY OF TRENTON

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	18,770,000.00	0.837	18,707,956.16	0.843	(0.006)	-0.71%
County Library		-			-	#DIV/0!
County Health	1,030,000.00	0.046	1,028,831.74	0.046	(0.000)	-0.92%
County Open Space		-			-	#DIV/0!
Total All County Levies	19,800,000.00	0.883	19,736,787.90	0.889	(0.006)	-0.72%
SCHOOLS:						
Local School	25,300,000.00	1.128	25,235,170.00	1.137	(0.009)	-0.78%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	1,129,043.76	0.050	1,136,918.76	0.051	(0.001)	-1.72%
SPECIAL DISTRICTS:						
Special District Tax	710,000.00	0.032	707,507.08	0.032	(0.000)	-0.69%
LOCAL PURPOSE TAX	83,128,230.76	3.707	81,498,282.62	3.672	0.035	0.94%
Municipal Library	1,227,434.00	0.055	1,128,450.00	0.051	0.004	7.65%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	131,294,708.52	5.855	129,443,116.36	5.833	0.02223	0.003812
NET VALUATION TAXABLE	2,242,396,800		2,219,200,210			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	5,855.11	3,707.12	5,832.87	3,672.42	22.23	34.7
125,000.00	7,318.88	4,633.89	7,291.09	4,590.52	27.79	43.3
150,000.00	8,782.66	5,560.67	8,749.31	5,508.63	33.35	52.0
175,000.00	10,246.44	6,487.45	10,207.53	6,426.73	38.91	60.7
200,000.00	11,710.21	7,414.23	11,665.74	7,344.83	44.47	69.4
225,000.00	13,173.99	8,341.01	13,123.96	8,262.94	50.03	78.0
250,000.00	14,637.76	9,267.79	14,582.18	9,181.04	55.58	86.7
275,000.00	16,101.54	10,194.57	16,040.40	10,099.15	61.14	95.4
300,000.00	17,565.32	11,121.35	17,498.62	11,017.25	66.70	104.0
325,000.00	19,029.09	12,048.12	18,956.84	11,935.35	72.26	112.7
350,000.00	20,492.87	12,974.90	20,415.05	12,853.46	77.82	121.4
375,000.00	21,956.65	13,901.68	21,873.27	13,771.56	83.38	130.1
400,000.00	23,420.42	14,828.46	23,331.49	14,689.67	88.93	138.7
425,000.00	24,884.20	15,755.24	24,789.71	15,607.77	94.49	147.4
450,000.00	26,347.98	16,682.02	26,247.93	16,525.88	100.05	156.1
475,000.00	27,811.75	17,608.80	27,706.14	17,443.98	105.61	164.8
500,000.00	29,275.53	18,535.58	29,164.36	18,362.08	111.17	173.4
600,000.00	35,130.64	22,242.69	34,997.23	22,034.50	133.40	208.1
750,000.00	43,913.29	27,803.36	43,746.54	27,543.13	166.75	260.2
1,000,000.00	58,551.06	37,071.15	58,328.72	36,724.17	222.34	346.9
1,250,000.00	73,188.82	46,338.94	72,910.90	45,905.21	277.92	433.7
1,500,000.00	87,826.59	55,606.73	87,493.09	55,086.25	333.50	520.4

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF TRENTON **COUNTY:** MERCER

W. REED GUSCIORA **Mayor's Name**	December 31, 2026 **Term Expires**

Municipal Officials

BRANDON GARCIA **Municipal Clerk**	**Date of Orig. Appt.** C-1966 **Cert. No.**
CONSTANCE LUDDEN **Tax Collector**	CTC-831 **Cert. No.**
LYNN AU **Chief Financial Officer**	N-858 **Cert. No.**
WARREN BROUDY **Registered Municipal Accountant**	554 **Lic. No.**
WESLEY BRIDGES **Municipal Attorney**	

Governing Body Members

Name	Term Expires
JASI MIKAE EDWARDS	12/31/2026
CRYSTAL FELICIANO	12/31/2026
JENNA FIGUEROA KETTENBURG	12/31/2028
TESKA FRISBY	12/31/2028
YAZMINELLY GONZALEZ	12/31/2026
JOSEPH HARRISON	12/31/2028
JENNIFER WILLIAMS	12/31/2028

Official Mailing Address of Municipality

CITY HALL
319 EAST STATE STREET
TRENTON, NJ 08608

Fax #: 609 989-3190

Sheet A

2025
MUNICIPAL BUDGET

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 2025.

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 6th day of May, 2025 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 6th day of May, 2025

bgarcia@trentonnj.org
Clerk

319 EAST STATE STREET
Address

TRENTON, NJ 08608
Address

609 989-3187
Phone Number

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

Certified by me, this 6th day of May, 2025

Wbroudy@Mercadien.com
Registered Municipal Accountant

MERCADIEN, P.C. CPA'S
Address

5 QUAKERBRIDGE RD, HAMILTON NJ 08
Address

(609) 989-9700
Phone Number

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

Certified by me, this 6th day of May, 2025

lau@trentonnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2025** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Year 20

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____, 2025

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of TRENTON, County of MERCER, on May 6th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on August 5th, 2025 at 5:30 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			234,830,922.2
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			38,395,594.6
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,129,043.7
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			39,524,638.4
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*95.50%*	Percent of Tax Collections	5,908,261.8
		Building Aid Allowance 2025 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - $	280,263,822.5
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			194,779,114.0
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			83,128,230.7
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,129,043.7
(c) Minimum Library Tax			1,227,434.0

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	PARKING Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	282,630,187.99	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,017,915.88						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	283,648,103.87	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	261,803,794.76	48,101,829.21	11,441,398.03	2,236,917.09	-	-	-
Reserved	21,879,114.67	3,133,612.58	679,098.46	305,737.70	-	-	-
Unexpended Balances Canceled	19,190.64	293,713.21	19,539.91	5,714.83	-	-	-
Total Expenditures and Unexpended Balances Canceled	283,702,100.07	51,529,155.00	12,140,036.40	2,548,369.62	-	-	-
Overexpenditures *	53,996.20	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	282,630,187.99
Cap Base Adjustment:	
Subtotal	282,630,187.99
Exceptions Less:	
Total Other Operations	17,186,858.11
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	2,597,000.00
Total Additional Appropriations	160,980.00
Total Capital Improvements	
Total Debt Service	23,748,709.25
Transferred to Board of Education	
Type I School Debt	1,136,918.76
Total Public & Private Programs	26,510,091.61
Judgements	599,471.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,089,407.86
Total Exceptions	77,104,991.59
Amount on Which CAP is Applied	205,525,196.40
2.5% CAP	5,138,129.91
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	210,663,326.31

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		210,663,326.31
Additions:		
New Construction (Assessor Certification)		783,838.69
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		783,838.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	211,447,165.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	2,055,251.96
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	213,502,416.97
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		234,830,922.27
Over or (Under) Appropriations Cap		21,328,505.30

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	$ 54,780,804.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. ##########	
	44,295,698.00
Budgeted Group Insurance - Inside CAP	44,295,698.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	
TOTAL	44,295,698.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	81,498,282.62	
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	81,498,282.62	
Plus 2% CAP Increase	1,629,965.65	
ADJUSTED TAX LEVY	83,128,248.27	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	83,128,248.27	

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		83,128,248.27
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	962,863.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	500,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,462,863.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		19,191.00
ADJUSTED TAX LEVY		84,571,920.27
Additions:		
New Ratables - Increase for new construction	21,048,300	
Prior Year's Local Purpose Tax Rate (per $100)	3.724	
New Ratable Adjustment to Levy		783,838.69
Amounts approved by Referendum		-
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		85,355,758.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		83,128,230.76
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(2,227,528.20)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2025)	4,740,268
Amount Used in CY 2025	-
Balance to Expire	4,740,268

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 2025 - CY 2026)	15,463,597
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	15,463,597

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)	2,823,707
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	2,823,707

2025

Maximum Allowable Amount to be Raised by Taxation	85,355,759
Amount to be Raised by Taxation for Municipal Purpose	83,128,231
Available for Banking (CY 2026 - CY 2028)	2,227,528

Total Levy CAP Bank	20,514,832

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
1. Surplus Anticipated	08-101	15,000,000.00	15,400,000.00	15,400,000.
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	3,263,000.00	3,100,000.00	3,100,000.
Total Surplus Anticipated	08-100	18,263,000.00	18,500,000.00	18,500,000.
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	104,791.00	104,020.00	104,791.
Other	08-104	510,230.00	527,000.00	510,230.
Fees and Permits	08-105	364,874.00	361,300.00	364,874.
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	2,809,196.00	2,153,900.00	2,809,196.
Other	08-109			
Interest and Costs on Taxes	08-112	2,089,361.00	3,999,000.00	2,089,361.
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,174,524.00	5,508,500.00	5,174,524.
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-114	2,648,586.00		
Anticipated Utility Operating Surplus-Sewer	08-114	750,000.00	750,000.00	750,000.
Anticipated Utility Operating Surplus-Parking	08-114	900,000.00	900,000.00	900,000.
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-210	3,225,136.00	2,259,000.00	3,225,136.
Revenue From Use of Money and Property - Sale of Old Material	08-134	5,373.00	5,213.00	5,373.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Revenue From Use of Money and Property - Plotting of Deeds	08-135	21,004.00	21,600.00	21,004.(

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	18,603,075.00	16,589,533.00	15,954,492.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	45,000,000.00	37,000,000.00	37,000,000.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	59,497,660.72	59,497,661.00	59,497,660.72
Garden State Trust	09-206			
Watershed Aid	09-207	705.00	705.00	705.00
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Capital City Aid	09-213	10,000,000.00	10,000,000.00	10,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	114,667,668.72	106,667,669.00	106,667,668.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	367,000.00	367,000.00	367,000.0
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	918,055.00	1,036,000.00	918,055.2
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,055.00	1,403,000.00	1,285,055.2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized i Cash in 20
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	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized i
		2025	2024	Cash in 20
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	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized i Cash in 20
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	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fees & Permits - Alcohol Berverage License	08-105	156,036.00	160,980.00	156,036.(
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	156,036.00	160,980.00	156,036.(

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
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	XXXXXXXXXX
AMERICAN RESCUE PLAN	10-861		13,971,252.18	13,971,252.
FBI SAFE STREETS TASK FORCE, CY24	10-696		20,707.50	20,707.
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	10-547		100,000.00	100,000.
NJDLPS-FY23 BODY ARMOR, CY24	10-505		18,992.57	18,992.
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRAM, CY24	10-665		218,626.00	218,626.
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGRAM, CY24	10-667		300,000.00	300,000.
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FORCE, CY24	10-518		70,000.00	70,000.
USDOJ MARSHALS SERVICE, CY24	10-695		15,000.00	15,000.
COUNTY OF MERCER - TITLE III ELDERLY SERVICES, CY24	10-656		50,000.00	50,000.
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES, CY24	10-825		173,532.00	173,532.
SNJDEP TONAGE GRANT	10-569		43,148.38	43,148.
DVRPC-GIS	10-586		14,000.00	14,000.
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	10-888		150,000.00	150,000.
SNJDCA WAYFINDING PROJECT	10-888		95,220.00	95,220.
SNJDCA UEZ BUSINESS COMPETITION	10-888		20,000.00	20,000.
HUD MULTIUSE RECREATION FACILITY	10-841		1,000,000.00	1,000,000.
SNJDEP WATER QUALITY RESTORATION GRANT	10-564		562,060.07	562,060.
SNJHTS CLICK IT OR TICKET 2024	10-507		10,500.00	10,500.
DEP CLEAN COMMUNITIES CY 24	10-602		184,910.29	184,910.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	10-554		2,000,000.00	2,000,000.(
DEPT OF AGRICULTURE SUMMER FEEDING CY24	10-608		398,000.00	398,000.(
NJ HISTORIC TRUST ELLARSLIE MANSION	10-689		75,000.00	75,000.(
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLETIC FIELDS	10-840		1,000,000.00	1,000,000.(
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM (NPP) CY 24	10-690		125,000.00	125,000.(
SNJDCA MERCER COUNTY REENTRY	10-883		150,000.00	150,000.(
SNJDOH CHILDHOOD LEAD	10-619		1,105,857.00	1,105,857.(
SNJDOH STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	10-621		74,664.00	74,664.(
SNJDOH PHILEP LINCS	10-779		101,999.00	101,999.(
SNJ NATIONAL OPIOIDS SETTLEMENT FUND	10-626		1,859,621.62	1,859,621.(
HUD CPF REHAB OF ROEBLING WIREWORKS	10-863		750,000.00	750,000.(
NJDEP LEAFING OUT	10-674		850,000.00	850,000.(
NJHC DOUGLASS HOUSE EXHIBITION PLANNING	10-675		16,000.00	16,000.(
SNJ LOCUST HILL CEMETARY	10-676		400,000.00	400,000.(
CHAPTER 159				-
NJOCCHO SUSTAINING LOCAL PUBLIC HEALTH INFRASTRUCTURE	10-628		168,049.00	168,049.(
DCA NEIGHBORHOOD PRESERVATION	10-690		125,000.00	125,000.(
SNJDOH PHILEP LINCS	10-779		1.00	1.(
SNJNATIONAL OPIOID SETTLEMENT	10-626		228,917.88	228,917.(

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
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	XXXXXXXXXX
SNJDEP TRENTON CITYWIDE URBAN TREE INVENTORY	10-674		50,000.00	50,000.
NJDCA ARP FIREFIGHTER	10-526		70,000.00	70,000.
SNJUEZA UEZ ADMIN/OP BUDGET GRANT	10-655		153,806.00	153,806.
SNJ UEZA ASSISTANCE FUND	10-665		125,000.00	125,000.
NJEDA BROWNFIELDS IMPACT FUND GRANT	10-634		97,142.00	97,142.
NJUEZ EVENT - CY24-25	10-665	300,000.00		-
NJDLPS-FY24 BODY ARMOR, CY25	10-505	18,622.89		-
NJ HISTORIC TRUST ROEBLING MACHINE SHOP - CY24-25	10-689	750,000.00		-
NJDCA COOPER FIELD PROGRAM - CY24-25	10-672	1,000,000.00		-
USDOJ-COMMUNITY ORIENTED POLICING SERVICES, CY24-25	10-692	1,102,777.00		-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK, CY25	10-518	80,000.00		-
USDOJ MARSHALS SERVICE, CY25	10-695	14,000.00		-
SNJUEZ COMMERCIAL FORGIVABLE - CY25	10-665	300,000.00		-
SNJHT TRENTON CITY HALL (I) - CY25	10-689	749,909.00		-
SNJHT TRENTON CITY HALL (II) - CY25	10-689	749,644.00		-
USDHUD 102 TAYLOR ST, CY24-25	10-841	800,000.00		-
SNJUEZ HAMILTON AVENUE LIGHTING - CY25	10-665	135,000.00		-
SNJDEP 2022 TONNAGE - CY25	10-569	42,088.76		-
SNJDCA ANTI-VIOLENCE OUT OF SCHOOL, CY25	10-554	2,000,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SNJEDA URBAN INVESTMENT FUND - TRENTON RENOVATION PROG., CY25	10-677	7,000,000.00		-
SNJ NATIONAL OPIOIDS SETTLEMENTS FUND, CY25	10-626	63,310.66		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized Cash in 20
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,105,352.31	26,942,006.49	26,942,00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Richard Hughes Justice Complex	08-130	10,622,340.00	10,520,000.00	10,622,340.(
CATV Franchise Fee	08-117	443,042.00	486,000.00	443,042.2
Fee and Permits - Owner Registration Fee	08-242	1,511,987.00	1,722,000.00	1,511,987.3
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00	200,000.(
NJ Economic Development Authority in Lieu of Taxes	08-130	74,370.00	72,000.00	74,370.1
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	258,799.00	260,714.00	258,799.1
Pension Share - Grants & Utility	08-241	2,944,678.00	2,906,700.00	2,944,678.7
Internet Wireless Fee	08-132	229,131.00	319,300.00	229,131.1
Qualified Bond Debt Service Payment - Water	08-240	5,328,398.00	4,815,500.00	5,328,398.(
Qualified Bond Debt Service Payment - Sewer	08-240	737,455.00	708,300.00	737,455.7
Qualified Bond Debt Service Payment - Parking	08-240	61,572.00	10,850.00	61,572.(
Due from Board of Education for Pension Refunding Bonds	08-243		-	
Sales of City-Owned Properties	08-244	137,700.00	1,000,000.00	1,314,360.9
Hotel Tax	08-107	6,959.00	8,000.00	6,959.7
Police Security Administration Fee	08-133	346,183.00	254,500.00	346,183.9
Street Openings	08-245	315,140.00	257,600.00	315,140.(
Rent Marine Terminal	08-246	141,190.00	139,000.00	141,190.2
Trenton Housing Authority in Lieu of Taxes	08-130	440,800.00	440,800.00	860,172.(

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 202
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT-Health Buidling	08-130	1,040,400.00	1,000,000.00	1,540,200.(
PILOT-Tax Buidling	08-130	1,040,400.00	1,000,000.00	1,540,200.(
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	25,880,544.00	26,121,264.00	28,476,181.9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized Cash in 20
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,000,000.00	15,400,000.00	15,400,00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	3,263,000.00	3,100,000.00	3,100,00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	18,603,075.00	16,589,533.00	15,954,49
Total Section B: State Aid Without Offsetting Appropriations	09-001	114,667,668.72	106,667,669.00	106,667,66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,055.00	1,403,000.00	1,285,05
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	156,036.00	160,980.00	156,03
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	15,105,352.31	26,942,006.49	26,942,00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	25,880,544.00	26,121,264.00	28,476,18
Total Miscellaneous Revenues	13-099	175,697,731.03	177,884,452.49	179,481,44
4. Receipts from Delinquent Taxes	15-499	818,383.00	3,500,000.00	818,38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	194,779,114.03	199,884,452.49	198,799,82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	83,128,230.76	81,498,282.62	XXXXXXXXX
b) Addition to Local District School Tax	07-191	1,129,043.76	1,136,918.76	XXXXXXXXX
c) Minimum Library Tax	07-192	1,227,434.00	1,128,450.00	XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	85,484,708.52	83,763,651.38	88,115,29
7. Total General Revenues	13-299	280,263,822.55	283,648,103.87	286,915,12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Mayor-SW	20-110	1	489,757.00	450,200.00		370,200.00	308,641.27	61,558.7
Mayor-OE	20-110	2	104,600.00	91,000.00		91,000.00	56,530.24	34,469.7
City Council-SW	20-110	1	212,000.00	212,000.00		227,000.00	210,462.66	16,537.3
City Council-OE	20-110	2	93,350.00	54,350.00		54,350.00	36,120.31	18,229.6
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	203,940.00	195,335.00		180,335.00	124,199.50	56,135.5
City Clerk-OE	20-120	2	70,701.00	70,701.00		70,701.00	50,865.25	19,835.7
City Clerk-OPRA Legal Costs-OE	20-120	2	22,000.00	22,000.00		22,000.00		22,000.0
Elections-OE	20-120	2	195,000.00	195,000.00		195,000.00	36,024.31	158,975.6
Administration-SW	20-100	1	1,759,866.00	754,944.00		754,944.00	645,197.07	109,746.9
Administration-OE	20-100	2	274,781.00	274,781.00		274,781.00	224,242.65	50,538.3
Summer Youth Employment-SW	20-100	1	12,720.00	12,720.00		12,720.00	12,720.00	-
Summer Youth Employment-OE	20-100	2	8,800.00	8,800.00		8,800.00		8,800.0
Purchasing-SW	20-100	1	270,735.00	247,089.00		246,089.00	161,968.89	84,120.1
Purchasing-OE	20-100	2	44,575.00	44,575.00		44,575.00	33,721.51	10,853.4
M I S-SW	20-140	1	98,055.00	97,509.00		97,509.00	89,019.08	8,489.9
M I S-OE	20-140	2	1,526,578.00	1,466,578.00		1,466,578.00	1,418,606.69	47,971.3
Personnel-SW	20-100	1	339,414.00	313,810.00		313,810.00	258,867.46	54,942.5
Personnel-OE	20-100	2	17,000.00	17,000.00		17,000.00	7,825.96	9,174.0
Insurance-SW	20-100	1	108,958.00	74,395.00		74,395.00	20,811.92	53,583.0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Finance Director-SW	20-130	1	165,000.00	226,844.00		91,844.00		91,844.
Finance Director-OE	20-130	2	357,500.00	357,500.00		357,500.00	294,915.63	62,584.
Accounts and Control-SW	20-130	1	574,644.00	567,451.00		527,451.00	422,100.62	105,350.
Accounts and Control-OE	20-130	2	17,651.00	13,851.00		13,851.00	10,525.05	3,325.
Audit-OE	20-135	2	65,000.00	52,811.00		52,811.00	51,856.00	955.
Treasury-SW	20-130	1	256,894.00	222,700.00		262,700.00	221,487.43	41,212.
Treasury-OE	20-130	2	41,800.00	41,800.00		56,800.00	48,164.37	8,635.
Tax Collection-SW	20-145	1	506,659.00	505,769.00		505,769.00	413,923.26	91,845.
Tax Collection-OE	20-145	2	251,150.00	251,150.00		251,150.00	204,157.34	46,992.
Assessments-SW	20-150	1	485,298.00	504,342.00		504,342.00	427,524.01	76,817.
Assessments-OE	20-150	2	40,030.00	32,030.00		34,530.00	32,468.34	2,061.
Revaluation-SW	20-150	1				-		-
Revaluation-OE	20-150	2	65,000.00	65,000.00		62,500.00	41,117.45	21,382.
Law-SW	20-155	1	896,124.00	964,524.00		934,524.00	703,382.56	231,141.
Law-OE	20-155	2	2,585,230.00	2,585,230.00		2,585,230.00	2,257,047.56	328,182.
Health & Human Services-Director-SW	27-330	1	568,405.00	358,578.00		408,578.00	396,131.59	12,446.
Health & Human Services-Director-OE	27-330	2	36,000.00	41,000.00		51,000.00	40,787.72	10,212.
Health Promotion & Code Enforcement-SW	27-330	1	520,143.00	529,066.00		494,066.00	302,398.97	191,667.
Health Promotion & Code Enforcement-OE	27-330	2	212,222.00	210,892.00		235,892.00	189,905.56	45,986.
Environmental Health-SW	27-335	1	455,019.00	485,208.00		435,208.00	225,759.72	209,448.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Environmental Health-OE	27-335	2	303,160.00	32,700.00		42,700.00	32,700.00	10,000.
Vital Statistics-SW	27-330	1	276,366.00	267,987.00		272,987.00	252,851.47	20,135.
Vital Statistics-OE	27-330	2	11,803.00	271,803.00		281,803.00	271,458.28	10,344.
Animal Control-SW	27-340	1	1,484,887.00	823,334.00		823,334.00	790,325.95	33,008.
Animal Control-OE	27-340	2	882,000.00	735,200.00		835,200.00	826,357.23	8,842.
Office of Adult & Family Services-SW	27-330	1	292,549.00	168,914.00		228,914.00	248,548.91	
Office of Adult & Family Services-OE	27-330	2	251,200.00	158,544.00		158,544.00	158,520.86	23.
Community Relations & Social Services-SW	27-330	1	541,393.00	736,088.00		612,088.00	459,199.32	152,888.
Community Relations & Social Services-OE	27-330	2	143,709.00	133,787.00		153,787.00	133,747.77	20,039.
CEAS-SW	27-330	1	282,894.00	380,211.00		504,211.00	469,823.29	34,387.
CEAS-OE	27-330	2	42,507.00	30,708.00		40,708.00	30,570.34	10,137.
Emergency Shelter-OE	27-330	2	275,000.00	275,000.00		275,000.00	8,324.05	266,675.
Public Assistance-OE	27-330	2	100,000.00	100,000.00		150,000.00	99,996.31	50,003.
Fire-SW	25-265	1	31,611,739.17	29,224,174.54		30,074,174.54	27,798,622.35	2,275,552.
Fire-OE	25-265	2	999,500.00	713,361.00		733,361.00	711,802.90	21,558.
Emergency Management-SW	25-252	1	50,000.00	100,000.00		100,000.00	100,000.00	-
Emergency Management-OE	25-252	2	44,500.00	48,836.00		48,836.00	43,695.00	5,141.
Trenton Emergency Medical Services-OE	25-261	2	93,200.00	91,483.00		91,483.00	17,895.00	73,588.
Police-SW	25-240	1	40,435,695.00	27,418,644.35		26,473,644.35	22,817,922.31	3,655,722.
Police-OE	25-240	2	2,584,018.00	2,261,550.00		2,261,550.00	1,649,482.32	612,067.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Crossing Guards-SW'	25-240	1	958,000.00	704,420.00		924,420.00	876,720.77	47,699.
Crossing Guards-OE	25-240	2	18,000.00	8,000.00		8,000.00	1,158.85	6,841.
Communications-SW	25-240	1	3,850,811.00	3,745,884.00		3,355,884.00	2,912,055.39	443,828.
Communications-OE	25-240	2	722,869.00	301,185.00		301,185.00	159,778.46	141,406.
Public Works-Director-SW	26-300	1	432,882.00	419,125.00		444,125.00	402,354.26	41,770.
Public Works-Director-OE	26-300	2	71,000.00	71,000.00		71,000.00	41,730.11	29,269.
Solid Waste Management-SW	26-305	1	4,585,973.00	4,578,146.00		4,578,146.00	3,902,394.83	675,751.
Solid Waste Management-OE	26-305	2	543,700.00	543,700.00		543,700.00	525,184.89	18,515.
Streets-SW	26-290	1	2,239,116.00	2,155,301.00		2,005,301.00	1,536,969.90	468,331.
Streets-OE	26-290	2	635,700.00	635,700.00		635,700.00	578,559.69	57,140.
Snow Removal-OE	26-290	2	213,000.00	213,000.00		213,000.00	206,434.09	6,565.
Public Property-SW	26-310	1	3,537,819.00	3,481,748.00		3,456,748.00	3,017,875.59	438,872.
Public Property-OE	26-310	2	1,904,043.00	1,404,043.00		1,504,043.00	1,502,490.15	1,552.
Traffic & Transportation-SW	26-291	1	685,527.00	694,673.00		704,673.00	654,499.97	50,173.
Traffic & Transportation-OE	26-291	2	217,000.00	217,000.00		217,000.00	170,250.57	46,749.
Engineering & Operations-SW	20-165	1	299,666.00	274,187.00		264,187.00	222,762.39	41,424.
Engineering & Operations-OE	20-165	2	180,090.00	180,090.00		180,090.00	140,584.50	39,505.
Landfill-OE	32-465	2	6,727,500.00	6,500,000.00		6,500,000.00	6,500,000.00	-
Housing & Economic Development-Director-SW	20-170	1	403,256.00	370,265.00		370,265.00	208,155.15	162,109.
Housing & Economic Development-Director-OE	20-170	2	20,000.00	20,000.00		25,000.00	14,690.03	10,309.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Planning Board-OE	21-180	2	69,827.00	69,827.00		79,827.00	50,433.01	29,393.
Rent Stabilization Board-SW	20-120	1	173,645.00			-		-
Rent Stabilization Board-OE	20-170	2	1,700.00	1,700.00		1,700.00	382.00	1,318.
R E/Property Management-SW	22-200	1	480,760.00	475,177.00		425,177.00	321,431.61	103,745.
R E/Property Management-OE	22-200	2	140,000.00	140,000.00		140,000.00	1,856.00	138,144.
Landmarks Commission-OE	20-175	2	1,850.00	1,850.00		1,850.00	94.64	1,755.
Economic Development-SW	20-170	1	124,865.00	245,279.00		250,279.00	229,977.41	20,301.
Economic Development-OE	20-170	2	10,000.00	10,000.00		10,000.00	773.91	9,226.
Planning-SW	20-170	1	279,870.00	315,816.00		310,816.00	210,587.18	100,228.
Planning-OE	20-170	2	221,250.00	221,250.00		221,250.00	176,881.09	44,368.
Housing Production-OE	20-170	2	25,000.00	25,000.00		25,000.00	224.95	24,775.
Inspections-Director-SW	22-196	1	462,491.00	319,921.00		329,921.00	300,411.57	29,509.
Inspections-Director-OE	22-196	2	31,560.00	31,560.00		36,560.00	25,704.61	10,855.
Technical Services-SW	22-196	1	676,492.00	629,178.00		564,177.99	246,134.79	318,043.
Technical Services-OE	22-196	2	40,300.00	40,300.00		40,300.00	25,286.63	15,013.
Housing Inspections-SW	22-196	1	1,351,586.00	1,276,273.00		1,276,273.00	1,007,776.43	268,496.
Housing Inspections-OE	22-196	2	16,790.00	16,790.00		21,790.00	13,478.41	8,311.
Weights and Measures-SW	22-196	1	78,739.00	78,190.00		78,190.00	69,091.40	9,098.
Weights and Measures-OE	22-196	2	2,850.00	2,850.00		2,850.00	462.96	2,387.
Zoning Board-OE	21-185	2	10,000.00	10,000.00		10,000.00	9,656.51	343.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Recreation, Natural Resources & Culture-Director-SW	28-370	1	302,167.00	335,970.00		325,970.00	277,213.34	48,756.
Recreation, Natural Resources & Culture-Director-OE	28-370	2	7,250.00	7,250.00		7,250.00		7,250.
Recreation-SW	28-370	1	2,222,528.66	1,465,704.00		2,060,704.00	1,935,736.32	124,967.
Recreation-OE	28-370	2	477,140.00	477,140.00		677,140.00	658,571.87	18,568.
Summer Food Program-SW	28-370	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Summer Food Program-OE	28-370	2	81,000.00	81,000.00		81,000.00	79,860.38	1,139.
Recreation Maintenance & Natural Resources-SW	28-375	1	1,444,482.24	1,300,964.00		1,285,964.00	1,171,786.87	114,177.
Recreation Maintenance & Natural Resources-OE	28-375	2	673,026.00	673,026.00		823,026.00	777,633.20	45,392.
Pool-SW	28-370	1	1,300,000.00	1,300,000.00		1,300,000.00	1,218,637.34	81,362.
Pool-OE	28-370	2	520,000.00	520,000.00		520,000.00	518,776.78	1,223.
Division of Culture-SW	28-370	1	76,519.00	74,125.00		74,125.00	65,121.46	9,003.
Division of Culture-OE	28-370	2	110,360.00	110,360.00		115,360.00	114,197.80	1,162.
Municipal Courts-SW	43-490	1	3,305,432.00	3,022,537.00		2,807,154.00	2,411,390.52	395,763.
Municipal Courts-OE	43-490	2	433,700.00	433,700.00		433,700.00	381,160.10	52,539.
Public Defender-SW	43-495	1	65,981.00	62,373.00		63,373.00	58,028.70	5,344.
Public Defender-OE	43-495	2	605,000.00	605,000.00		625,000.00	605,000.00	20,000.
Health Insurance-OE	23-220	2	44,295,698.00	43,066,983.00		43,066,983.00	39,864,362.74	3,202,620.
Other Employee Benefits-OE	23-220	2	70,000.00	70,000.00		70,000.00	50,900.03	19,099.
Workers Compensation-OE	23-215	2	7,064,245.00	5,330,250.00		5,130,250.00	4,343,498.58	786,751.
Occupational Health Center-OE	27-330	2	200,000.00	200,000.00		200,000.00	169,299.94	30,700.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
General Liability Insurance-OE	23-210	2	5,500,000.00	3,295,220.00		3,195,220.00	2,651,252.27	543,967.
Salary & Wage Adjustment Program-SW	30-425	1	500,000.00	700,000.00		506,940.00	5,384.40	501,555.
Accumulated Sick & Vacation-SW	30-415	1	-	-		-		-
Public Service-Electric & Gas-OE	31-430	2	1,975,000.00	1,975,000.00		1,925,000.00	1,334,005.74	590,994.
Public Service-Street & Traffic Lights-OE	31-435	2	2,735,755.00	2,400,000.00		2,350,000.00	1,984,984.05	365,015.
Postage-OE	30-411	2	300,000.00	300,000.00		300,000.00	283,112.58	16,887.
Gasoline & Diesel Fuel-OE	31-446	2	1,377,787.00	1,384,787.00		1,324,787.00	859,593.41	465,193.
Heating Fuel-OE	31-447	2	50,000.00	50,000.00		50,000.00	21,170.71	28,829.
District Heating & Cooling-OE	31-460	2	310,000.00	310,000.00		310,000.00	308,762.98	1,237.
Public Fire Protection-OE	31-445	2	1,250,000.00			-		-
Water Bills-OE	31-445	2	310,000.00	310,000.00		310,000.00	233,775.17	76,224.
Telephone-OE	31-440	2	550,000.00	550,000.00		550,000.00	500,414.13	49,585.
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	367,000.00	367,000.00		367,000.00	367,000.00	-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		205,718,317.07	177,931,674.89	-	177,668,231.88	156,551,247.72	21,136,619.
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		205,718,317.07	177,931,674.89	-	177,668,231.88	156,551,247.72	21,136,619.
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	113,238,762.07	94,368,092.89	-	93,794,649.88	81,645,387.20	12,168,897.
Other Expenses (Including Contingent)	34-201	2	92,479,555.00	83,563,582.00	-	83,873,582.00	74,905,860.52	8,967,721.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXX
Over-expenditure Budget Appropriation-SW	46-894	1	19,634.91		XXXXXXXXXX	-		XXXXXXXXX
Over-expenditure Budget Appropriation-OE	46-894	2	34,361.29		XXXXXXXXXX	-		XXXXXXXXX
Over-expenditure Appropriation Reserve-SW	46-894	1		24,828.23	XXXXXXXXXX	24,828.23	24,828.23	XXXXXXXXX
Pior Bills-OE:					XXXXXXXXXX	-		XXXXXXXXX
Food Services	30-410	2			XXXXXXXXXX	-		XXXXXXXXX
Mercer County Clerk-Election Board	30-410	2			XXXXXXXXXX	-		XXXXXXXXX
Over-expenditure Grants-SW	46-894	1		44,829.18	XXXXXXXXXX	44,829.18	44,829.18	XXXXXXXXX
Over-expenditure Grants-OE	46-894	2		136,073.10	XXXXXXXXXX	136,073.10	136,073.10	XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	7,193,051.00	6,677,025.00		6,677,025.00	6,605,771.29	71,253.
Social Security System (O.A.S.I.)	36-472	2,302,000.00	2,200,000.00		2,200,000.00	2,234,361.29	
Consolidated Police & Fireman's Pension Fund	36-474	37,000.00	37,000.00		37,000.00		37,000.
Police and Firemen's Retirement System of NJ	36-475	17,421,558.00	16,613,766.00		16,614,149.00	16,614,148.40	0.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	530,000.00	285,000.00		478,060.00	350,776.68	127,283.
Medicare-Employer Share-OE	36-473	1,500,000.00	1,500,000.00		1,500,000.00	1,381,451.24	118,548.
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Defined Contribution Retirement Program (DCRP)	36-477	75,000.00	75,000.00		75,000.00	55,171.44	19,828.
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	29,112,605.20	27,593,521.51	-	27,786,964.51	27,447,410.85	373,914.
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	234,830,922.27	205,525,196.40	-	205,455,196.39	183,998,658.57	21,510,534.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Trenton Public Library						-		-
Minimum Appropriation - Library Tax	29-390	2	1,227,434.00	1,128,450.00		1,128,450.00	1,128,450.00	-
Supplemental Appropriation-SW	29-391	1	1,202,566.00	1,301,550.00		1,371,550.00	1,296,601.87	74,948.
Supplemental Appropriation-OE	29-391	2	120,000.00	120,000.00		120,000.00	119,117.48	882.
Health Insurance-OE	23-220	2	-	1,228,715.00		1,228,715.00	1,228,715.00	-
Public Employee's Retirement System-OE	36-471	2				-		-
Police and Firemen's Pension Fund-OE	36-475	2				-		-
Gasoline and Diesel-OE	31-446	2				-		-
General Liability Insurance-OE	23-210	2		2,301,547.00		2,301,547.00	2,301,547.00	-
Worker's Compensation-OE	23-215	2		2,104,750.00		2,104,750.00	2,104,750.00	-
CAP Waiver Approved by Local Finance Board-S/W	25-242	1		9,001,846.11		9,001,846.11	9,001,846.11	-
Landfill-Garbage & Trash Removal	32-465	2	772,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	3,322,500.00	17,186,858.11	-	17,256,858.11	17,181,027.46	75,830.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Code Enforcement-SW	22-195	1	75,555.00	75,555.00		75,555.00	75,555.00	-
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Total Uniform Construction Code Appropriations	22-999		75,555.00	75,555.00	-	75,555.00	75,555.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Recycling Agreement	42-107	2	2,000,000.00	1,900,000.00		1,900,000.00	1,900,000.00	-
EMD	42-115	2	228,000.00	228,000.00		228,000.00		228,000.
TMAC	42-114	2				-		-
Henry J Austin Health Center - Children Services	42-114	2	259,000.00	259,000.00		259,000.00	194,250.00	64,750.
Trenton Health Team	42-114	2	210,000.00	210,000.00		210,000.00	210,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	2,697,000.00	2,597,000.00	-	2,597,000.00	2,304,250.00	292,750.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Public Health Services - SW	27-330	1				-		-
Municipal Clerk - SW	20-120	1	160,980.00	160,980.00		160,980.00	153,036.00	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		160,980.00	160,980.00	-	160,980.00	153,036.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
County Of Mercer - Title iii Elderly Services, CY24	41-899		80,073.00		80,073.00	80,073.00	-
County Of Mercer - Title XX Elderly Services, CY24	41-899		148,678.00		148,678.00	148,678.00	-
SNJDCA--Admin. Urban Enterprise Zone Program, CY24	41-899		71,250.00		71,250.00	71,250.00	-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		25,000.00	25,000.00	-
SNJDEP WATER QUALITY RESTORATION GRANT	41-899		236,000.00		236,000.00	236,000.00	-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-899		25,000.00		25,000.00	25,000.00	-
COPS GRANT	41-899	367,593.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
FBI SAFE STREETS TASK FORCE, CY24	41-696		20,707.50		20,707.50	20,707.50	-
NJDOC-FY23 LEAD REENTRY INITIATIVES, CY24	41-547		100,000.00		100,000.00	100,000.00	-
NJDLPS-FY23 BODY ARMOR, CY24	41-505		18,992.57		18,992.57	18,992.57	-
SNJDCA-ADMIN. URBAN ENTERPRISE ZONE PROGRA	41-665		218,626.00		218,626.00	218,626.00	-
SNJDCA-MARKING URBAN ENTERPRISE ZONE PROGI	41-667		300,000.00		300,000.00	300,000.00	-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK FOI	41-518		70,000.00		70,000.00	70,000.00	-
USDOJ MARSHALS SERVICE, CY24	41-695		15,000.00		15,000.00	15,000.00	-
COUNTY OF MERCER - TITLE III ELDERLY SERVICES,	41-656		50,000.00		50,000.00	50,000.00	-
COUNTY OF MERCER - TITLE XX ELDERLY SERVICES	41-825		173,532.00		173,532.00	173,532.00	-
SNJDEP TONAGE GRANT	41-569		43,148.38		43,148.38	43,148.38	-
DVRPC-GIS	41-586		14,000.00		14,000.00	14,000.00	-
SNJDCA UEZ BUSINESS ATTRACTION PROJECT	41-888		150,000.00		150,000.00	150,000.00	-
SNJDCA UEZ WAYFINDING PROJECT	41-888		95,220.00		95,220.00	95,220.00	-
SNJDCA UEZ BUSINESS COMPETITION	41-888		20,000.00		20,000.00	20,000.00	-
HUD MULTIUSE RECREATION FACILITY	41-841		1,000,000.00		1,000,000.00	1,000,000.00	-
SNJDEP WATER QUALITY RESTORATION GRANT	41-564		562,060.07		562,060.07	562,060.07	-
SNJHTS CLICK IT OR TICKET 2024	41-507		10,500.00		10,500.00	10,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
DEP CLEAN COMMUNITIES CY 24	41-602		184,910.29		184,910.29	184,910.29	-
DCA-ANTI-VIOLENCE OUT-OF-SCHOOL	41-554		2,000,000.00		2,000,000.00	2,000,000.00	-
DEPT OF AGRICULTURE SUMMER FEEDING CY24	41-608		398,000.00		398,000.00	398,000.00	-
NJ HISTORIC TRUST ELLARSLIE MANSION	41-689		75,000.00		75,000.00	75,000.00	-
FEDERAL LWCF DEPT OF INTERIOR 1AYLOR ATHLET	41-840		1,000,000.00		1,000,000.00	1,000,000.00	-
SJDCA-NEIGHBORHOOD PRESERVATION PROGRAM	41-690		125,000.00		125,000.00	125,000.00	-
SNJDCA MERCER COUNTY REENTRY	41-883		150,000.00		150,000.00	150,000.00	-
NJDEP LEAFING OUT	41-674		850,000.00		850,000.00	850,000.00	-
SNJDOH CHILDHOOD LEAD	41-619		1,105,857.00		1,105,857.00	1,105,857.00	-
SNJDOH STRENGTHENING LOCAL PUBLIC HEALTH C/	41-621		74,664.00		74,664.00	74,664.00	-
SNJDOH PHILEP LINCS	41-779		101,999.00		101,999.00	101,999.00	-
SNJ NATIONAL OPIOIDS SETTLEMENT FUND	41-626		1,859,621.62		1,859,621.62	1,859,621.62	-
AMERICAN RESCUE PLAN	41-861		13,971,252.18		13,971,252.18	13,971,252.18	-
HUD CPF REHAB OF ROEBLING WIREWORKS	41-863		750,000.00		750,000.00	750,000.00	-
NJHC DOUGLASS HOUSE EXHIBITION PLANNING	41-675		16,000.00		16,000.00	16,000.00	-
SNJ LOCUST HILL CEMETARY	41-676		400,000.00		400,000.00	400,000.00	-
CHAPTER 159:					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
NJOCCHO SUSTAINING LOCAL PUBLIC HEALTH IN	41-628		168,049.00		168,049.00	168,049.00	-
DCA NEIGHBORHOOD PRESERVATION	41-690		125,000.00		125,000.00	125,000.00	-
SNJDOH PHILEP LINCS	41-779		1.00		1.00	1.00	-
SNJNATIONAL OPIOID SETTLEMENT	41-626		228,917.88		228,917.88	228,917.88	-
SNJDEP TRENTON CITYWIDE URBAN TREE INVEN	41-674		50,000.00		50,000.00	50,000.00	-
NJDCA ARP FIREFIGHTER	41-526		70,000.00		70,000.00	70,000.00	-
SNJUEZA UEZ ADMIN/OP BUDGET GRANT	41-655		153,806.00		153,806.00	153,806.00	-
SNJ UEZA ASSISTANCE FUND	41-665		125,000.00		125,000.00	125,000.00	-
NJEDA BROWNFIELDS IMPACT FUND GRANT	41-634		97,142.00		97,142.00	97,142.00	-
NJUEZ EVENT - CY24-25	41-665	300,000.00			-	-	-
NJDLPS-FY24 BODY ARMOR, CY25	41-505	18,622.89			-	-	-
NJ HISTORIC TRUST ROEBLING MACHINE SHOP - CY2	41-689	750,000.00			-	-	-
NJDCA COOPER FIELD PROGRAM - CY24-25	41-672	1,000,000.00			-	-	-
USDOJ-COMMUNITY ORIENTED POLICING SERVICES,	41-692	1,102,777.00			-	-	-
SNJ STATE POLICE OPIOID ENFORCEMENT TASK, CY	41-518	80,000.00			-	-	-
USDOJ MARSHALS SERVICE, CY25	41-695	14,000.00			-	-	-
SNJUEZ COMMERCIAL FORGIVABLE - CY25	41-665	300,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
SNJHT TRENTON CITY HALL (I) - CY25	41-689	749,909.00			-	-	-
SNJHT TRENTON CITY HALL (II) - CY25	41-689	749,644.00			-	-	-
USDHUD 102 TAYLOR ST, CY24-25	41-841	800,000.00			-	-	-
SNJUEZ HAMILTON AVENUE LIGHTING - CY25	41-665	135,000.00			-	-	-
SNJDEP 2022 TONNAGE - CY25	41-569	42,088.76			-	-	-
SNJDCA ANTI-VIOLENCE OUT OF SCHOOL, CY25	41-554	2,000,000.00			-	-	-
SNJEDA URBAN INVESTMENT FUND - TRENTON REN	41-677	7,000,000.00			-	-	-
SNJ NATIONAL OPIOIDS SETTLEMENTS FUND, CY25	41-626	63,310.66			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		15,472,945.31	27,528,007.49	-	27,528,007.49	27,528,007.49	-
Total Operations - Excluded from "CAPS"	34-305		21,728,980.31	47,548,400.60	-	47,618,400.60	47,241,875.95	368,580.
Detail:								
Salaries & Wages	34-305	1	3,703,471.00	13,164,961.61	-	13,234,961.61	13,160,013.48	74,948.
Other Expenses	34-305	2	18,025,509.31	34,383,438.99	-	34,383,438.99	34,081,862.47	293,632.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	500,000.00		XXXXXXXXXX	-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935	466,335.00	436,680.00		436,680.00	435,466.99	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Green Acres Loans Principal	45-942	18,675.55	23,660.04		23,660.04	23,660.04	xxxxxxxxx
Interest on Green Acres Loans	45-942	125.98	275.41		275.42	275.42	xxxxxxxxx
NJDCA Loans Principal	45-940				-		xxxxxxxxx
Pen Refd Bond-Principal	45-920				-		xxxxxxxxx
Interest Pension Refd Bonds	45-930				-		xxxxxxxxx
Qualified Debt Svc-Principal	45-920	6,805,000.00	14,156,000.00		14,156,000.00	14,156,000.00	xxxxxxxxx
Qual Debt Svc-Principal(w)	45-920	3,005,000.00	3,006,000.00		3,006,000.00	3,006,000.00	xxxxxxxxx
Qual Debt Svc-Principal(S)	45-920	460,000.00	477,000.00		477,000.00	477,000.00	xxxxxxxxx
Qual Debt Svc-Principal(P)	45-920	55,000.00	48,000.00		48,000.00	48,000.00	xxxxxxxxx
Qual Debt Svc-Interest	45-930	1,347,600.00	1,975,793.00		1,975,793.00	1,975,793.00	xxxxxxxxx
Qual Debt Svc-Interest (w)	45-930	2,150,788.02	2,322,398.02		2,322,398.02	2,322,398.02	xxxxxxxxx
Qual Debt Svc-Interest (S)	45-930	239,943.78	260,455.78		260,455.78	260,455.78	xxxxxxxxx
Qual Debt Svc-Interest (P)	45-930	9,300.00	13,572.00		13,572.00	13,572.00	xxxxxxxxx
LYCDC Bonds Principal	45-920	925,000.00	900,000.00		900,000.00	900,000.00	xxxxxxxxx
LYCDC Bonds interest	45-930	84,375.00	128,875.00		128,875.00	128,875.00	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
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					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	15,567,143.33	23,748,709.25	-	23,748,709.26	23,747,496.25	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	599,471.00	599,471.00		599,471.00	589,437.37	XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	38,395,594.64	71,896,580.85	-	71,966,580.86	71,578,809.57	368,580.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920	900,000.00	875,000.00		875,000.00	875,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930	229,043.76	261,918.76		261,918.76	261,918.76	XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	39,524,638.40	73,033,499.61	-	73,103,499.62	72,715,728.33	368,580.
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	274,355,560.67	278,558,696.01	-	278,558,696.01	256,714,386.90	21,879,114.
(M) Reserve for Uncollected Taxes	50-899	5,908,261.88	5,089,407.86	XXXXXXXXX	5,089,407.86	5,089,407.86	XXXXXXXXX
9. Total General Appropriations	34-499	280,263,822.55	283,648,103.87	-	283,648,103.87	261,803,794.76	21,879,114.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserve
(H-1) Total General Appropriations for	34-299	234,830,922.27	205,525,196.40	-	205,455,196.39	183,998,658.57	21,510,53
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Other Operations	34-300	3,322,500.00	17,186,858.11	-	17,256,858.11	17,181,027.46	75,83
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	
Shared Service Agreements	42-999	2,697,000.00	2,597,000.00	-	2,597,000.00	2,304,250.00	292,75
Additional Appropriations Offset by Revenues	34-303	160,980.00	160,980.00	-	160,980.00	153,036.00	
Public & Private Programs Offset by Revenues	40-999	15,472,945.31	27,528,007.49	-	27,528,007.49	27,528,007.49	
Total Operations Excluded from "CAPS"	34-305	21,728,980.31	47,548,400.60	-	47,618,400.60	47,241,875.95	368,58
(C) Capital Improvements	44-999	500,000.00	-	-	-	-	
(D) Municipal Debt Service	45-999	15,567,143.33	23,748,709.25	-	23,748,709.26	23,747,496.25	XXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXX
(F) Judgments (Sheet 28)	37-480	599,471.00	599,471.00	-	599,471.00	589,437.37	XXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXX
(K) Local District School Purposes	29-410	1,129,043.76	1,136,918.76	-	1,136,918.76	1,136,918.76	XXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,908,261.88	5,089,407.86	XXXXXXXXXX	5,089,407.86	5,089,407.86	XXXXXXXX
Total General Appropriations	34-499	280,263,822.55	283,648,103.87	-	283,648,103.87	261,803,794.76	21,879,11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	8,648,586.00	4,258,252.00	4,258,252.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,648,586.00	4,258,252.00	4,258,252.00
Rents	08-503	48,509,193.82	45,252,203.00	53,545,647.44
Fire Hydrant Services	08-504	1,067,124.00	533,562.00	558,129.87
Miscellaneous	08-505	1,800,000.00	1,485,138.00	1,813,426.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	60,024,903.82	51,529,155.00	60,175,455.74

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		
					-		
					-		
					-		
					-		
					-		
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	15,212,000.00	14,111,000.00		14,111,000.00	12,014,563.22	2,096,43
Other Expenses	55-502	25,193,321.00	20,255,115.00		19,867,670.00	19,182,027.91	685,64
					-		
					-		
					-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			XXXXXXXXXX	-		
Capital Outlay	55-512	175,000.00	138,000.00		138,000.00		138,00
					-		
					-		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Payment on Bond Principal	55-520	6,223,546.82	6,300,000.00		6,300,000.00	6,286,975.48	XXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXX
Interest on Bonds	55-522	1,071,000.00	1,268,074.00		1,655,519.00	1,607,688.65	XXXXXXXX
Interest on Notes	55-523	1,048,600.00	657,000.00		657,000.00	586,117.66	XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	2,117,850.00	2,117,850.00		2,117,850.00	2,117,850.00	-
Social Security System (O.A.S.I.)	55-541	1,170,000.00	1,079,000.00		1,079,000.00	915,466.29	163,533.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	50,000.00		50,000.00		50,000.
Qualified Bond Payment and Interest	55-543	5,115,000.00	5,553,116.00		5,553,116.00	5,391,140.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	2,648,586.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	60,024,903.82	51,529,155.00	-	51,529,155.00	48,101,829.21	3,133,612.

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	**08-501**	1,525,412.00	1,390,750.23	1,390,750.23
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,525,412.00	1,390,750.23	1,390,750.23
Rents	**08-503**	11,968,908.67	10,567,386.17	13,299,119.33
Miscellaneous	**08-505**			
Interest Income	08-511	200,000.00	150,000.00	208,301.45
Lease Land				60,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Sewer Rentals	08-520		31,900.00	
Deficit (General Budget)	**08-549**			
Total SEWER Utility Revenues	**08-599**	13,694,320.67	12,140,036.40	14,958,771.01

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		
					-		
					-		
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	5,661,000.00	4,547,074.73		4,547,074.73	4,031,282.76	515,79
Other Expenses	55-502	5,145,320.67	4,905,290.67		4,905,290.67	4,849,631.31	55,65
					-		
					-		
					-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			XXXXXXXXXX	-		
Capital Outlay	55-512	325,000.00	150,000.00		150,000.00	73,166.03	76,83
					-		
					-		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXX
Interest on Notes	55-523	75,000.00	90,215.00		90,215.00	75,151.67	XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	610,000.00	610,000.00		610,000.00	610,000.00	-
Social Security System (O.A.S.I.)	55-541	438,000.00	350,000.00		350,000.00	319,186.84	30,813.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Qualified Bond Principal and Interest	55-543	690,000.00	737,456.00		737,456.00	732,979.42	(0.
					-		-
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	13,694,320.67	12,140,036.40	-	12,140,036.40	11,441,398.03	679,098.

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Operating Surplus Anticipated	08-501	1,182,132.38	1,064,132.38	1,064,132.38
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,182,132.38	1,064,132.38	1,064,132.38
Rents	08-503	1,349,151.70	1,324,227.24	1,353,996.00
Miscellaneous	08-505	10.00	10.00	41,144.44
TDEC Lease Payment	08-506	161,000.00	160,000.00	169,195.29
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	2,692,294.08	2,548,369.62	2,628,468.11

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		
					-		
					-		
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
					-		
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Salaries & Wages	55-501	901,353.04	888,539.63		888,539.63	678,471.18	210,06
Other Expenses	55-502	410,084.11	400,084.11		517,084.11	443,598.33	73,48
					-		
					-		
					-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			XXXXXXXXXX	-		
Capital Outlay	55-512	350,000.00	223,856.57		106,856.57	106,610.35	24
					-		
					-		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXX
Interest on Bonds	55-522				-		XXXXXXX
Interest on Notes	55-523	15,742.98	18,448.58		18,448.58	12,933.42	XXXXXXX
					-		XXXXXXX
					-		XXXXXXX
					-		XXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,793.48	20,206.
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.
					-		-
Qualified Bond Principal and Interest	55-543	63,383.22	65,710.00		65,710.00	65,510.33	(0.
					-		-
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	2,692,294.08	2,548,369.62	-	2,548,369.62	2,236,917.09	305,737.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
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 2025 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
Lead Hazard Control Assistance 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	86,077,601.07
Due from State of N.J.(c. 20, P.L. 1961)	16,483,828.40
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	93,085.89
Tax Title Lien Receivable	12,409,205.23
Property Acquired by Tax Title Lien Liquidation	77,894,277.96
Other Receivables	4,843,857.65
Deferred Charges Required to be in 2025 Budget	53,996.20
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	197,855,852.40

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	70,970,258.38
Reserves for Receivables	95,240,426.73
Surplus	31,645,167.29
Total Liabilities, Reserves and Surplus	197,855,852.40

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	37,954,579.38	37,460,709.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.88%, 2023: 98.28%)	128,752,650.25	122,291,449.34
Delinquent Taxes	818,383.83	10,129,081.39
Other Revenues and Additions to Income	206,980,193.61	217,899,982.12
Total Funds	374,505,807.07	387,781,222.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	278,558,696.01	283,387,970.74
School Taxes (Including Local and Regional)	25,235,170.00	24,740,363.02
County Taxes (Including Added Tax Amounts)	19,784,084.82	16,886,030.52
Special District Taxes	707,507.08	680,791.34
Other Expenditures and Deductions from Income	18,629,178.07	24,156,315.76
Total Expenditures and Tax Requirements	342,914,635.98	349,851,471.38
Less: Expenditures to be Raised by Future Taxes	53,996.20	24,828.23
Total Adjusted Expenditures and Tax Requirements	342,860,639.78	349,826,643.15
Surplus Balance, December 31	31,645,167.29	37,954,579.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	31,645,167.29
Current Surplus Anticipated in 2025 Budget	18,263,000.00
Surplus Balance Remaining	13,382,167.29

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C

CITY OF TRENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDED FUTUR YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDED FUTUR YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDED FUTUR YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 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)
2025

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 - 2025					6 TO B FUNDEI FUTUI YEAR
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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					
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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					
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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					
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7c Sch
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7c Sch
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d Sch
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7c Sche
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF TRENTON

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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

(a) $ 83,128,230.76 (Item 2 below) for municipal purposes, and
(b) $ 1,129,043.76 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,227,434.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 18,263,000.00
Miscellaneous Revenues Anticipated			13-099	$ 175,697,731.03
Receipts from Delinquent Taxes			15-499	$ 818,383.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 83,128,230.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ 1,129,043.76		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ 1,129,043.76
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,227,434.00
Total Revenues			13-299	$ 280,263,822.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 205,718,317.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 29,112,605.2
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 21,728,980.3
(c) Capital Improvements	44-999	$ 500,000.0
(d) Municipal Debt Service	45-999	$ 15,567,143.3
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ 599,471.0
(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	$ 1,129,043.7
(m) Reserve for Uncollected Taxes	50-899	$ 5,908,261.8
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 280,263,822.5

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

CITY OF TRENTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserve
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-372-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	-	-	-	

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2024: _____ *(Acres)*

Farmland preserved in 2024: _____ *(Acres)*

CITY OF TRENTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reser
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxx
Total Trust Fund Appropriations:	56-499	-	-	-	

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **CITY OF TRENTON** Year Ending: December 31, 2024

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.

ZOMPARELLI CONTRACTORS, LLC. FOR THE CONSTRUCTION OF ADA COMPLIANT RAMPS AND SIDEWALKS DAMAGED BY TREES AT VATIOUS LOCATIONS WITHIN THE CITY OF TRENTON FOR THE DEPARTMENT OF PUBLIC WORKS

LSEA CORPORATION FOR ENGINERING SERVICES FOR THE CONSTRUCTION OF CHESTNUT AVENUE (BETWEEN HAMILTON AVE. AND ROEBLING AVE.) FOR THE CITY OF TRENTON, THE DEPARTMENT OF PUBLIC WORKS

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.

12/30/2024
Date

bgarcia@trentonnj.org
Clerk of the Governing Body