

2014 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2013 Budget

SFY

Introduced: Resolution# 13-5
 Adopted: Resolution# 13-

MUNICIPALITY: TRENTON

COUNTY: MERCER

TONY F. MACK	June 30, 2014
Mayor's Name	Term Expires

Municipal Officials	
	March 01, 2010
LEONA BAYLOR	Date of Orig. Appt.
Municipal Clerk	C-1276
	Cert No.
EDWARD A. KIRKENDOLL	CTC 813
Tax Collector	Cert No.
JANET SCHOENHAAR	N-0080
Chief Financial Officer	Cert No.
WARREN BROUDY	554
Registered Municipal Accountant	Lic No.
CARYL AMANA	022371977
Municipal Attorney	

Official Mailing Address of Municipality

CITY OF TRENTON - CITY HALL
 319 EAST STATE STREET
 TRENTON, NEW JERSEY 08608
 Fax#: (609) 989-4248

Name	Governing Body Members	Term Expires
ALEX BETHEA		June 30, 2014
ZACHARY CHESTER		June 30, 2014
VERLINA REYNOLDS-JACKSON		June 30, 2014
KATHY MCBRIDE		June 30, 2014
GEORGE MUSCHAL		June 30, 2014
PHYLLIS HOLLY WARD		June 30, 2014
MARGE CALDWELL-WILSON		June 30, 2014

Please attach this to your 2013 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 P. O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

**2014 MUNICIPAL BUDGET
STATE FISCAL YEAR**

SFY

Municipal Budget of the _____ City _____ of _____ Trenton _____ County of _____ Mercer _____ for the State Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____ September _____, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ September _____, 2013

James Taylor
Municipal Clerk
319 E. State St
Trenton, N. J. 08608
Address
(609)-988-3036
Phone Number

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

Certified by me, this _____ 24th _____ day of _____ September _____, 2013

W. A. Brown
Registered Municipal Accountant
Address
Mercaden, P. C., CPAs
Phone
3625 Quakerbridge Road, Hamilton, NJ 08619
(609) 689-9700

Certified by me, this _____ 24th _____ day of _____ September _____, 2013
Paul Scherbar
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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
By: _____
Date: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ City _____ of _____ Trenton _____, _____ County of _____ Mercer _____

MUNICIPAL BUDGET NOTICE

Municipal Budget of the City of Trenton, Mercer County of Trenton for the State Fiscal Year 2014. Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2014. Be it Further Resolved, that said Budget be published in the Trentonian on October 25, 2013

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2014:

RECORDED VOTE

(insert last name)

- Alex Bethea
- Marge Caldwell-Wilson
- Zachary Chester
- Phyllis Holly-Ward
- George Muschal
- Vertina Reynold-Jackon

Ayes
 Nays
 Absent
 Absent
 Absent from room
 Abstained

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Trenton, Mercer County of Trenton, on September 24th, 2013, on November 7th, 2013. A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers at which time and place objections to said Budget and Tax resolution for the year 2014 may be presented by taxpayers of other interested persons.

5:30 (A.M.)
 o'clock (P.M.)
 (Cross Out One)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

Explanations of Appropriations for "Other Expenses"	Budget Appropriations-Adopted Budget	Budget Appropriations Added by N.J.S:40A:4-87	Emergency Appropriations	Total Appropriations	Expenditures:	Paid or Charges (Including Reserve for Uncollected Taxes)	Reserved	Unexpended Balances Canceled	Total Expenditures and Unexpended Balances Canceled	Balances Canceled	Overexpenditures*
General Budget	\$199,725,452.02	\$838,343.00	\$0.00	\$200,563,796.02	\$185,695,694.16	38,521,400.98	\$14,869,481.92	\$1.15	\$200,565,177.23	\$1,382.21	
Water Utility	\$46,011,092.00	\$0.00	\$0.00	\$46,011,092.00			\$7,196,818.02	\$292,873.00	\$46,011,092.00	\$0.00	
Sewer Utility	\$12,387,823.00	\$0.00	\$0.00	\$12,387,823.00			\$862,936.69	\$20,450.28	\$12,387,823.00	\$0.00	
Parking Utility	\$1,521,517.00	\$0.00	\$0.00	\$1,521,517.00			\$1,443,710.90	\$71,593.60	\$1,521,517.00	\$0.00	
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".	\$1,521,517.00	\$0.00	\$0.00	\$1,521,517.00			\$1,443,710.90	\$71,593.60	\$1,521,517.00	\$0.00	
Some of the items included in "Other expenses" are:											
Materials, supplies and non-bondable equipment;											
Repairs and maintenance of buildings, equipment, roads, etc.;											
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;											
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government											

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

SFY

CAP CALCULATION

IN 1976, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN EXPENDITURES IN MUNICIPAL BUDGETS. THIS LAW WAS SUBSTANTIALLY AMENDED IN 1990 INTO THE FORM THAT EXISTS TODAY. BRIEFLY, THE ALLOWABLE CAP INCREASE IS CALCULATED BY SUBTRACTING FROM THE TOTAL AMOUNT BUDGETED FOR APPROPRIATIONS FOR SFY 2013 CERTAIN EXCLUDED ITEMS(E. G. STATE AND FEDERAL GRANTS, CAPITAL IMPROVEMENTS, DEFERRED CHARGES, DEBT SERVICE) AND THEN APPLYING AN INCREASE TO THIS BASE. THE ALLOWABLE INCREASE FOR SFY 2014, BASED ON THE AMMENDED LAW IS 2.0%. THE AMOUNT FOR APPROPRIATIONS INSIDE THE CAP MAY BE INCREASED AS A RESULT OF NEW REVENUES. THE LAW PERMITS THE CITY COUNCIL, BY ORDINANCE, TO INCREASE THE ANNUAL INCREASE TO 3.5%

SFY 2014 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2013	\$199,725,452.02
	\$199,725,452.02
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	\$2,850,021.90
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$830,000.00
TOTAL ADDITIONAL APPROPRIATION-23	\$242,706.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$19,995,265.00
TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
TOTAL DEBT SERVICE-27a	\$22,278,956.93
TOTAL TYPE 1 SCHOOL DEBT-29	\$5,842,911.15
REVENUE SHORTFALL	
JUDGEMENTS	\$0.00
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES-29	\$2,809,419.97
TOTAL EXCEPTIONS	\$54,924,836.05
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$144,800,615.97
2.0% CAP	\$2,896,012.32
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$147,696,628.29
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$147,696,628.29

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SHCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY OF SPLIT APPROPRIATIONS		NEW RATES/DUES DUE TO NEW CONSTRUCTION (3,863,020 X 3.643100)		\$140,729.82	
IN ORDER TO COMPLY WITH STATUTORY AND REGULATORY REQUIREMENT, THE AMOUNTS APPROPRIATED FOR CERTAIN FUNCTIONS HAVE BEEN SPLIT, AND THEIR PARTS APPEAR IN SEVERAL PLACES. THE APPROPRIATIONS WHICH HAVE BEEN SPLIT IN THE SFY 2014 BUDGET ADD UP AS FOLLOWS:		\$0.00		\$0.00	
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP		\$147,837,358.11			
FY 2014 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)		\$144,713,648.28			
ENGINEERING SERVICES					
SH 15	SALARIES AND WAGES WITHIN "CAP"			\$104,561.00	
SH 23	OFFSET WITH INCREASED FEES & PERMITS			\$0.00	
MUNICIPAL CLERK					
SH 12	SALARIES AND WAGES WITHIN "CAP"			\$189,921.90	
SH 23	OFFSET WITH INCREASED FEES & PERMITS			\$65,428.10	
CODE ENFORCEMENT - TECHNICAL SERVICES					
SH 15A	SALARIES AND WAGES WITHIN "CAP"			\$221,438.00	
SH 16	SALARIES AND WAGES WITHIN "CAP"	10,819,105.59		\$367,000.00	
SH 21	SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"			\$75,558.00	
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.94 PER \$100 ASSESSED VALUATION					
ALLOWABLE 2012 CAP BANKING AVAILABLE FOR 2014 BUDGET		\$0.00			
ALLOWABLE 2013 CAP BANKING AVAILABLE FOR 2014 BUDGET					
NON-RECURRING REVENUES ANTICIPATED SFY 2014					
NON-RECURRING APPROPRIATIONS SFY 2014					
NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2014					
FINAL YEAR GRANT AWARDS					

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. NON-RECURRING REVENUES ANTICIPATED SFY 2014
6. NON-RECURRING APPROPRIATIONS SFY 2014
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2014
8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)
 BUDGET MESSAGE

SF

THE FOLLOWING SCHEDULE REFLECTS THE TOTAL COSTS OF EMPLOYEE HEALTH CARE COSTS AND THE AMOUNT CONTRIBUTED BY EMPLOYEES TOWARD HEALTH CARE PREMIUMS:

FY 2014 TOTAL COST	\$31,284,627.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$2,533,000.00</u>
TOTAL FY 2014 APPROPRIATION	<u>\$28,751,627.00</u>
INSIDE CAP APPROPRIATION	\$28,133,126.26
OUTSIDE CAP APPROPRIATION	<u>\$618,500.74</u>
TOTAL FY 2014 APPROPRIATION	<u>\$ 28,751,627.00</u>

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

SFY

IN 2007, THE STATE OF NEW JERSEY ENACTED A LAW WHICH LIMITS INCREASES IN MUNICIPAL PROPERTY TAX WITH EXCEPTIONS FOR HEALTH BENEFITS, DEBT SERVICE, RESERVE FOR UNCOLLECTED TAXES AND PENSION CONTRIBUTIONS. THE FOLLOWING IS A CALCULATION OF THE CITY'S PROPERTY TAX LEVY.

ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$74,132,479	ADJUSTED TAX LEVY	\$71,502,333
ADDITIONS:		LESS:	
NEW RATABLE INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$3,863,020	CAP BASE ADJUSTMENT (+/-)	-
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.643	CHANGES IN SERVICE PROVIDER, TRANSFER OF SERVICE/FUNCTION	-
NEW RATABLE ADJUSTMENT TO LEVY	\$140,730	NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$71,502,333
SFY 2012 CAP BANK UTILIZED IN SFY 2014	762,474	PLUS 2% CAP INCREASE	\$1,430,047
SFY 2013 CAP BANK UTILIZED IN SFY 2014		ADJUSTED TAX LEVY	\$72,932,380
AMOUNTS APPROVED BY REFERENDUM		PLUS, ASSUMPTION OF SERVICE/FUNCTION	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$75,035,683	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$72,932,380
FY 2014 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	75,035,683	EXCLUSIONS:	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$0	ALLOWABLE HEALTH INSURANCE COST INCREASE	\$1,159,522
		ALLOWABLE PENSION OBLIGATIONS INCREASE	
		ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
		ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES	
		SHARE OF COST INCREASES	40,578.00
		DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
		CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
		ADD TOTAL EXCLUSIONS	\$1,200,100
		LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$1

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X		Transitional Aid Award	2,286,000	Assume a 10% decrease from anticipated amount in FY 2014 intro budget		
	X	Health Benefits Costs	2,600,000	Estimated 10% overall increase		
	X	Special Emergency Notes for Revaluation	600,000	Estimated first year cost in FY 2015		
	X	Contractual Salary Increase	1,500,000	Estimated 2% contractual salary increase		
	X	Hiring of Additional Police Officers in FY 2014	1,400,000	Increased costs in FY 2015, only 7 months were funded in FY 2014		
	X	SAFER Grant to Expire in January 2015	3,500,000	Has to absorb 6 month costs for 64 Firefighters when grant expires		
	X	Public Fire Protection	630,000	Credits from Water Utility settlement fully utilized by Fy 2014		
	X	Municipal Court Revenue	500,000	Estimated additional amount to be collected with (a) New Beginning program and (b) using a third party collection agency in 2014		
	X	Various Local Revenue	400,000	New and increased fee ordinances will be adopted		
	X	Health Benefits Co-Pay	850,000	Increased contribution as a result of fourth year phase in for two unions, and second year phase in for three unions		

Explanatory Statement - (continued)
 Budget Message
 Analysis of Compensated Absence Liability

Legal basis for benefit:

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL FULL-TIME CITY EMPLOYEES	43,603	\$10,147,539	x	x	
Totals	43,603 days	\$ 10,147,539			
		\$ 722,952			
		\$ 500,000			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014:					

CURRENT FUND - ANTICIPATED REVENUES				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
1. Surplus Anticipated	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	184,879.90	184,019.80	184,879.90
Other	08-104	516,026.46	348,164.74	516,026.46
Fees and Permits	08-105	305,926.92	267,958.57	305,926.92
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,141,834.39	2,509,575.05	2,141,834.39
Other	08-109			
Interest and Costs on Taxes	08-112	961,144.88	911,846.93	961,144.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	185,907.21	202,719.80	185,907.21
Interest on Investments and Deposits	08-113	6,648.47	116.55	6,648.47
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,000,000.00	3,000,000.00	3,000,000.00
*Fiscal Year Reporting Basis Defined Throughout Budget Document.				
SFY = State Fiscal Year (July 1 thru June 30)		Sheet 4		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY	
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash	
		SFY* 2014	SFY* 2013	in SFY* 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Anticipated Utility Operating Surplus - Parking	08-182	500,000.00	500,000.00	500,000.00	
Anticipated Utility Operating Surplus - Sewer	08-183	-	-	-	
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,501,349.84	3,504,925.77	3,501,349.84	
Revenue From Use of Money and Property - Sale of Old Material	08-117	4,344.00	196.00	4,344.00	
Revenue From Use of Money and Property - Plotting of Deeds	08-118	12,433.00	13,206.00	12,433.00	
Total Section A: Local Revenues					
	08-001	\$ 11,320,495.07	\$ 11,442,729.21	\$ 11,320,495.07	
Sheet 4a					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2014	SFY* 2013	SFY* 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$0.00	\$0.00	\$0.00
Consolidated Municipal Property Tax Relief Act	09-200	17,557,845.00	18,585,940.00	20,675,335.65
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,376,707.00	25,348,612.00	23,259,217.07
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-204	22,860,000.00	25,400,000.00	25,370,000.00
Additional Payments in Lieu of Taxes, State Property	09-205	-	-	-
Building Aid Allowance for Schools-State Aid	09-206	2,050,481.00	2,086,167.00	2,086,167.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Garden State Trust PILOT	09-208			
Municipal Revitalization & Economic Recovery Act	09-209			
Municipal Homeland Security Assistance Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 69,015,041.00	\$ 71,590,727.00	\$ 71,560,727.72
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)		GENERAL REVENUES		FOCA	SFY* 2014	Anticipated	Realized in Cash in SFY* 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees							
Offset with appropriations (N.J.S. 40A-4-36 and N.J.A.C. 5:23-4.17)							
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Uniform Construction Code Fees		\$ 367,000.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:							
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)							
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Uniform Construction Code Fees		787,102.20	787,102.20	470,422.30	787,102.20	787,102.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations							
			\$ 1,154,102.20	\$ 1,154,102.20	\$ 837,422.30	\$ 1,154,102.20	\$ 1,154,102.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Fees & Permits - Health	08-105	\$ 142,667.00	\$ 185,249.00	\$ 142,667.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105		2,354.00	-
Fees & Permits - Parking	08-105			
Fees & Permits - Alcoholic Beverage License	08-105	65,428.10	55,103.10	65,428.10
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	\$ 208,095.10	\$ 242,706.10	\$ 208,095.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2014	SFY* 2013	SFY* 2013
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:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)			\$ 360,082.00	\$ 350,082.00
SNJDLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)			15,000.00	15,000.00
SNJDLPS - 2012 State Body Armor Replacement Fund Program			20,553.00	20,553.00
SNJDLPS - Edward Byrne Discretionary Grant - Targeting Violent Crime Initiative (JAG 1-31-11)			75,440.00	75,440.00
USDOJ - FY 12 Bulletproof Vest Partnership			11,053.00	11,053.00
USDOJ - Community Oriented Policing Service (2012UMWX0136)			3,018,720.00	3,018,720.00
USDOJ - US Marshall's Service (JLEO-13-0106)			16,000.00	16,000.00
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)			29,174.00	29,174.00
FEMA - FY 2013 Staffing for Adequate Fire & Emergency Response Grant (SAFER) (EMW-2012-FH-00053)			14,959,560.00	14,959,560.00
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)			146,446.00	146,446.00
DVRPC - # 13-53-314			15,000.00	15,000.00
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)			23,702.00	23,702.00
SNJ/DEP - 2011 Tonnage Grant			66,693.00	66,693.00
UEZ - Administration - FY 13			125,000.00	125,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)			101,872.00	101,872.00
SNJDHSS - Child Health 2013 (DFHS13CHD003)			150,000.00	150,000.00
SNJDHSS - PHILEP (LINCS Agencies) 2013 (PHLP13LNC026)			100,000.00	100,000.00
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2013
		SFY* 2014	SFY* 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	\$0.00	\$0.00	\$0.00
Uniform Fire Safety Act	08-106	-	-	-
Richard Hughes Justice Complex	08-121	8,656,497.80	8,757,587.10	8,656,497.80
CATV Franchise Fee	08-122	614,498.03	603,273.58	614,498.03
Due from State of NJ - Senior Citizens	08-123	-	-	-
Fee and Permits - Owner Registration Fee	08-124	1,314,642.50	1,519,987.50	1,314,942.50
Sale of Municipal Assets	08-125	-	-	-
NJHMFA - Pilot - Roebling	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127	-	-	-
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	253,678.71	258,518.20	253,678.71
Pension Share - Grants & Utility	08-129	2,670,344.00	2,189,988.00	2,312,636.20
Internet Wireless Fee	08-141	201,669.09	200,097.31	201,669.09
Qualified Bond Debt Service Payment - Water	08-142	3,741,217.52	3,823,096.01	3,823,096.01
Qualified Bond Debt Service Payment - Sewer	08-143	641,075.05	663,538.76	663,538.76
Qualified Bond Debt Service Payment - Parking	08-144	110,018.75	113,187.50	113,187.50
Due from Board of Education for Pension Refunding Bonds	08-145	1,710,669.90	1,846,735.00	1,708,261.10
Trenton Housing Authority in Lieu of Taxes	08-146	112,316.40	112,965.34	112,316.40
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)			
GENERAL REVENUES	FOCA	SFY* 2014	SFY* 2013
		Anticipated	Realized in Cash in SFY* 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxx	xxxxxxx
Special Items (continued):			
Sales of City-Owned Properties	08-147		
Sale of City Assets:			
Hotel Tax		116,611.96	114,795.00
Reserve for Tax Appeals Cancelled			
Fines			
Due From Grants	08-152		
Anticipated General Capital Surplus	08-180		
Thomas Edison College Payment		300,000.00	
Police Security Administration Fee		160,321.36	139,920.89
Cancellation of Trust Funds		-	173,464.40
Unclaimed Properties		-	46,470.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 20,802,561.07	\$ 20,763,625.00
			20,470,190.30
	Sheet 10a		

SFY

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2014	SFY* 2013	SFY* 2013
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$0.00	\$0.00	\$0.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,320,495.07	11,442,729.21	11,320,495.07
Total Section B: State Aid Without Offsetting Appropriations	08-001	69,015,041.00	71,590,727.00	71,560,727.72
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	1,154,102.20	837,422.30	1,154,102.20
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	208,095.10	242,706.10	208,095.10
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	-	20,111,577.00	20,111,577.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	20,802,561.07	20,763,625.00	20,470,190.30
Total Miscellaneous Revenues	13-099	102,500,294.44	124,988,786.61	124,825,187.39
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	1,250,000.00	1,273,298.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	103,750,294.44	126,238,786.61	126,098,486.11
6. Amount to be Raised by Taxes for Support of Municipal Budget	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	75,035,683.06	71,502,332.59	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,969,678.72	1,910,009.15	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	835,786.43	912,666.67	XXXXXXXXXXXXXXXXXX
	07-199	77,841,148.21	74,325,008.41	73,308,300.37
7. Total General Revenues	13-299	\$ 181,591,442.65	\$ 200,563,795.02	\$ 199,406,786.48
	Sheet 11			

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"		FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 228,960.00	\$ 214,377.00			\$ 214,377.00	\$ 193,709.96	\$ 20,667.05
Mayor-OE	20-110-2	16,350.00	25,950.00			25,950.00	22,021.59	3,928.41
City Council-SW	20-110-1	198,797.00	199,095.00			199,095.00	144,581.00	54,714.00
City Council-OE	20-110-2	61,550.00	61,750.00			61,750.00	7,013.22	54,736.78
City Clerk-SW	20-120-1	189,921.90	180,799.90			180,799.90	162,536.02	18,263.88
City Clerk-OE	20-120-2	53,096.00	44,196.00			44,196.00	25,461.31	18,734.69
Elections-OE	20-120-2	300,000.00	38,000.00			38,000.00	22,233.00	15,767.00
Administration-SW	20-100-1	959,221.00	801,156.00			819,156.00	765,002.90	54,153.10
Administration-OE	20-100-2	123,466.00	123,466.00			123,466.00	48,587.21	74,878.79
Summer Youth Employment-SW	20-100-1	20,000.00	20,000.00			20,000.00	0.00	20,000.00
Public Defender-OE	43-495-2	191,160.00	191,160.00			191,160.00	100,149.90	91,010.10
Purchasing-OE	20-100-2	22,570.00	22,570.00			22,570.00	14,327.20	8,242.80
M I S-OE	20-140-2	895,921.00	878,761.00			878,761.00	781,669.60	97,091.40
Finance Director-SW	20-130-1	52,692.00	26,346.00			346.00	0.00	346.00
Finance Director-OE	20-130-2	350.00	350.00			350.00	14.00	336.00
Accounts and Control-SW	20-130-1	358,761.00	353,725.00			358,725.00	342,673.61	16,051.39
Accounts and Control-OE	20-130-2	8,400.00	8,400.00			8,400.00	4,889.76	3,510.24
Audit-OE	20-135-2	37,120.00	40,420.00			40,420.00	40,420.00	0.00

Sheet 12

CURRENT FUND - APPROPRIATIONS SFY

Expended SFY* 2013

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated			Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	153,053.00	153,053.00		154,053.00	147,164.65	6,888.35
Treasury-OE	20-130-2	118,510.00	99,810.00		99,810.00	86,642.34	13,167.66
Tax Collection-SW	20-145-1	481,030.00	475,414.00		479,914.00	458,959.43	20,954.57
Tax Collection-OE	20-145-2	234,650.00	284,650.00		284,650.00	32,394.20	252,255.80
Assessments-SW	20-150-1	393,922.00	359,125.00		359,125.00	331,170.73	27,954.27
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	17,194.48	18,775.52
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	28,334.93	4,665.07
Law-SW	20-155-1	649,185.00	491,896.00		341,896.00	302,749.41	39,146.59
Law-OE	20-155-2	1,377,400.00	1,480,400.00		1,630,400.00	1,357,825.97	272,574.03
Health & Human Services-Director-SW	27-330-1	154,422.00	121,121.00		121,121.00	120,362.01	758.99
Health & Human Services-Director-OE	27-330-2	38,173.00	37,673.00		37,673.00	37,470.77	202.23
Health Promotion & Code Enforcement-SW	27-330-1	813,331.00	715,657.00		715,657.00	654,594.22	61,062.78
Health Promotion & Code Enforcement-OE	27-330-2	129,430.00	113,103.00		113,103.00	65,266.00	47,837.00
Children's Health Services-SW	27-330-1	408,030.00	389,847.00		389,847.00	368,759.62	21,087.38
Children's Health Services-OE	27-330-2	97,085.00	59,845.00		59,845.00	1,405.21	58,439.79
Animal Control-SW	27-340-1	181,225.00	175,819.00		204,819.00	194,858.56	9,960.44
Animal Control-OE	27-340-2	90,500.00	95,500.00		95,500.00	71,817.59	23,682.41
Office of Adult & Family Services-SW	27-330-1	9,349.00	8,986.00		8,986.00	7,827.29	1,158.71
	Sheet 13						

8. GENERAL APPROPRIATIONS		FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
(A) Operations within "CAPS"					Appropriated	Expended SFY* 2013		
	Office of Adult & Family Services-OE	27-330-2	96,200.00	96,200.00		96,200.00	95,480.65	719.35
	Community Relations & Social Services-SW	27-330-1	183,420.00	172,875.00		172,875.00	155,084.30	17,790.70
	Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00		4,700.00	2,105.19	2,594.81
	Public Assistance-OE	27-330-2	20,000.00	20,000.00		20,000.00	19,591.36	408.64
	Fire-SW	25-265-1	20,699,293.00	21,527,203.06		21,977,203.06	21,132,320.78	844,882.28
	Fire-OE	25-265-2	407,110.00	522,070.00		522,070.00	513,911.96	8,158.04
	Emergency Management-SW	25-252-1	50,594.00	50,594.00		50,594.00	50,594.00	0.00
	Emergency Management-OE	25-252-2	2,200.00	2,200.00		2,200.00	812.18	1,387.82
	Trenton Emergency Medical Services-OE	25-260-2	0.00	0.00		0.00	0.00	0.00
	Police-SW	25-240-1	28,286,690.00	27,351,570.00		27,351,570.00	25,588,516.50	1,763,053.50
	Police-OE	25-240-2	1,194,663.00	1,107,393.00		1,107,393.00	959,813.76	147,579.24
	Communications-SW	20-100-1	2,916,920.00	2,834,419.00		2,664,419.00	2,463,778.43	200,640.57
	Communications-OE	20-100-2	611,516.00	757,679.00		757,679.00	622,650.58	135,028.42
	Public Works-Director-SW	26-300-1	186,970.00	181,631.00		141,631.00	108,529.92	33,101.08
	Public Works-Director-OE	26-300-2	6,550.00	6,550.00		5,550.00	5,090.96	459.04
	Solid Waste Management-SW	26-305-1	2,779,707.00	2,696,475.00		2,696,475.00	2,502,741.02	193,733.98
	Solid Waste Management-OE	26-305-2	213,325.00	199,425.00		199,425.00	150,227.54	49,197.46
	Streets-SW	26-290-1	1,265,893.00	1,232,440.00		1,192,440.00	1,115,667.54	76,772.46
Sheet 14								

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	387,639.00	416,414.00		416,414.00	207,356.16	209,057.84
Public Property-SW	26-310-1	1,791,172.00	1,735,137.00		1,735,137.00	1,634,238.88	100,898.12
Public Property-OE	26-310-2	715,198.00	618,536.00		618,536.00	563,230.79	55,305.21
Traffic & Transportation-SW	26-300-1	503,786.00	475,965.00		475,965.00	416,556.39	59,408.61
Traffic & Transportation-OE	26-300-2	49,180.00	43,800.00		43,800.00	-33,433.25	77,233.25
Engineering & Operations-SW	20-165-1	104,561.00	99,343.00		104,343.00	101,956.74	2,386.26
Engineering & Operations-OE	20-165-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Landfill-OE	32-465-2	5,342,924.00	5,528,204.00		5,528,204.00	4,704,963.33	823,240.67
Housing & Economic Development-Director-SW	20-170-1	76,883.00	97,026.00		97,026.00	84,762.68	12,263.32
Housing & Economic Development-Director-OE	20-170-2	850.00	950.00		950.00	510.04	439.96
Planning Board-SW	21-180-1	0.00	0.00		0.00	0.00	0.00
Planning Board-OE	21-180-2	25,805.00	11,550.00		11,550.00	9,012.14	2,537.86
R E/Property Management-SW	22-200-1	0.00	0.00		0.00	0.00	0.00
R E/Property Management-OE	22-200-2	11,300.00	5,800.00		5,800.00	-1,135.91	6,935.91
Landmarks Commission-OE	20-175-2	1,300.00	2,000.00		2,000.00	215.64	1,784.36
Economic Development-SW	20-170-1	154,633.00	94,698.00		94,698.00	59,847.25	34,850.75
Economic Development-OE	20-170-2	59,000.00	126,500.00		126,500.00	6,360.95	120,139.05
Planning-SW	20-170-1	49,710.00	49,710.00		49,710.00	47,967.54	1,742.46
	Sheet 15						

8. GENERAL APPROPRIATIONS		FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
	Planning-OE	20-170-2	30,500.00	35,245.00		35,245.00	24,314.09	10,930.91
	Housing Production-SM	20-170-1	22,663.00	0.00				-
	Housing Production-OE	20-170-2	1,800.00	1,900.00		1,900.00	115.94	1,784.06
	Inspections-Director-SW	22-195-1	451,751.00	388,288.00		388,288.00	345,098.88	43,189.12
	Inspections-Director-OE	22-195-2	77,455.00	714,355.00		764,355.00	636,960.75	127,394.25
	Technical Services-SW	22-195-1	221,438.00	152,291.00		152,291.00	105,429.21	46,861.79
	Technical Services-OE	22-195-2	31,480.00	35,780.00		35,780.00	16,792.69	18,987.31
	Housing Inspections-SW	22-195-1	621,458.00	450,701.00		450,701.00	414,288.80	36,412.20
	Housing Inspections-OE	22-195-2	18,200.00	14,200.00		14,200.00	11,892.70	2,307.30
	Weights and Measures-SW	22-195-1	72,575.00	69,878.00		71,678.00	67,666.24	4,011.76
	Weights and Measures-OE	22-195-2	625.00	625.00		625.00	431.37	193.63
	Zoning Board-OE	21-185-2	12,825.00	12,825.00		12,825.00	6,814.73	6,010.27
	Recreation, Natural Resources & Culture-Director-SW	28-370-1	79,038.00	26,346.00		12,696.00	0.00	12,696.00
	Recreation, Natural Resources & Culture-Director-OE	28-370-2	0.00	0.00		0.00	0.00	0.00
	Recreation-SW	28-370-1	126,110.00	29,000.00		42,850.00	26,730.76	15,919.24
	Recreation-OE	28-370-2	91,400.00	103,300.00		103,300.00	87,487.71	15,812.29
	Recreation Maintenance & Natural Resources-SW	28-375-1	565,408.00	549,629.00		479,629.00	380,970.69	98,658.31
	Recreation Maintenance & Natural Resources-OE	28-375-2	183,006.00	107,200.00		107,200.00	76,212.54	30,987.46
	Division of Culture-SW	28-370-1	92,640.00	92,640.00		94,340.00	94,255.50	84.50

Sheet 15a

CURRENT FUND - APPROPRIATIONS SFY

Appropriated

Expended SFY* 2013

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	-	-	-	-	-	0.00
Trent House-SW	28-370-1	43,726.00	14,575.00		14,575.00	0.00	14,575.00
Trent House-OE	28-370-2	2,000.00	2,000.00		2,000.00	1,720.00	280.00
Mill Hill Playhouse-OE	28-370-2	0.00	0.00		0.00	0.00	0.00
City Museum-Ellarslie-SW	28-370-1	29,492.00	9,831.00		9,831.00	0.00	9,831.00
City Museum-Ellarslie-OE	28-370-2	0.00	3,000.00		3,000.00	0.00	3,000.00
Municipal Courts-SW	43-490-1	2,325,349.00	2,275,566.00		2,035,566.00	1,895,478.58	140,087.42
Municipal Courts-OE	43-490-2	202,750.00	196,850.00		196,850.00	171,686.57	25,163.43
Health Insurance-OE	23-220-2	28,133,126.26	26,801,061.04		26,801,061.04	25,659,492.37	1,141,568.67
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	58,700.00	18,800.00
Workers Compensation-OE	23-215-2	3,150,577.00	3,786,644.00		3,786,644.00	1,913,173.49	1,873,470.51
Other Insurance-OE	23-210-2	0.00	0.00		0.00	0.00	0.00
Unemployment Insurance-OE	23-225-2	0.00	0.00		0.00	-80,478.90	80,478.90
Occupational Health Center-OE	27-330-2	78,000.00	78,000.00		78,000.00	47,859.00	30,141.00
General Liability Insurance-OE	23-210-2	2,701,996.00	2,738,796.00		2,738,796.00	2,154,375.91	584,420.09
Salary & Wage Adjustment Program-SW	30-414-1	3,110,774.00	2,189,237.00		2,189,237.00	0.00	2,189,237.00
Accumulated Sick & Vacation-SW	30-415-1	300,000.00	300,000.00		300,000.00	0.00	300,000.00
Telephone-OE	31-440	410,000.00	410,000.00		410,000.00	394,724.39	15,275.61
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FOIA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J. A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Code Enforcement-SW	22-195-1	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00			\$ 367,000.00	\$ 367,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,690,000.00		1,690,000.00	1,328,153.73	361,846.27
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,721,966.94	228,033.06
Postage-OE	30-425-2	225,000.00	210,000.00		210,000.00	139,283.90	70,716.10
Gasoline-OE	31-446	1,060,000.00	1,110,000.00		1,110,000.00	887,045.37	222,954.63
Heating Fuel-OE	31-447	33,000.00	33,000.00		41,000.00	42,382.18	0.00
District Heating & Cooling-OE	31-448	296,000.00	296,000.00		296,000.00	241,665.39	54,334.61
Medicare-Employer Share-OE	36-472-2	1,084,356.00	1,057,110.00		1,057,110.00	896,908.35	160,201.65
Public Fire Protection-OE	31-461	625,000.00	625,000.00		625,000.00	621,026.94	3,973.06
Vehicle Maintenance and Repair Services-OE		0.00	0.00		0.00	0.00	0.00
Vehicle Tires, Tube & Parts-OE		0.00	0.00		0.00	0.00	0.00
LYCDC Working Capital-OE		500,000.00	500,000.00		500,000.00	495,000.00	5,000.00
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 128,217,810.16	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,508,340.53	\$ 14,422,362.65
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	\$ 128,217,810.16	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,508,340.53	\$ 14,422,362.65
Detail: Salaries & Wages							
	34-201-1	72,730,553.90	70,200,484.96		69,980,484.96	63,354,230.03	6,626,254.93
Other Expenses (Including Contingent)	34-201-2	55,487,256.26	55,740,836.04		55,948,836.04	48,154,110.50	7,796,107.72
	Sheet 17						

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		Appropriated			Expended SFY* 2013		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$0.00	\$0.00	xxxxxxxxxxxxxxxxxxx	\$0.00	\$0.00	\$0.00
Overexpend Appropriation Reserve-SW	30-410-2	25,225.29	0.00	xxxxxxxxxxxxxxxxxxx	0.00	0.00	0.00
Overexpend Appropriation Reserve-OE	30-410-2	43,062.62	0.00	xxxxxxxxxxxxxxxxxxx	0.00	0.00	0.00
Overexpend Budget Appropriation-SW	30-410-2	0.00	17,064.31	xxxxxxxxxxxxxxxxxxx	17,064.31	17,064.31	0.00
Overexpend Budget Appropriation-OE	30-410-2	1,382.21	64,800.66	xxxxxxxxxxxxxxxxxxx	64,800.66	64,800.66	0.00
State Aid not Received		0.00	0.00	xxxxxxxxxxxxxxxxxxx	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

B. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	\$ 3,800,486.00	\$ 3,978,804.00		\$ 4,013,804.00	\$ 4,013,127.28	\$ 676.72
Social Security System(OASI)	36-472	1,456,013.00	1,434,759.00		1,411,759.00	1,285,206.67	126,552.33
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	37,144.07	77,981.93
Police and Firemen's Retirement System of N.J.	36-475	11,014,543.00	13,188,741.00		13,188,741.00	13,188,741.00	0.00
Unemployment Insurance	23-225						0.00
Defined Contribution Retirement Program	36-477	40,000.00	60,000.00		60,000.00	23,545.43	36,454.57
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 16,495,838.12	\$ 18,859,294.97		\$ 18,871,294.97	\$ 18,629,629.42	\$ 241,665.55
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 144,713,648.28	\$ 144,800,615.97	\$ -	\$ 144,800,615.97	\$ 130,137,969.95	\$ 14,662,646.02
	Sheet 19						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		FOCA		Appropriated		Expended SFY* 2013	
(A) Operations - Excluded from "CAPS"		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Employee Group Health Insurance-0E	36-220-2	\$618,500.74	\$250,021.90	\$250,021.90	\$250,021.90	\$250,021.90	\$0.00
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		835,786.43	912,666.47	912,666.47	912,666.47	912,666.47	0.00
Supplemental Appropriation		1,164,213.57	1,087,333.53	1,087,333.53	1,087,333.53	1,024,122.52	63,211.01
Public Employees' Retirement System-0E	36-471						
Police and Fire Retirement System - N.J.-0E	36-478						
Recycling Tax	32-465						
Hurricane Sandy (N.J.S.A. 40A:4-45.3(bb))		0.00	600,000.00	600,000.00	600,000.00	538,974.73	61,025.27
Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,618,500.74	\$ 2,850,021.90	\$0.00	\$ 2,850,021.90	\$ 2,725,785.62	\$ 124,236.28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(A) Operations - Excluded from "CAPS"

Uniform Construction Code
Appropriation Offset by Increased
Fee Revenues (N.J.A.C 5:23-4.17)

Code Enforcement-SW

Total Uniform Construction Code Appropriations

Sheet 21

		Appropriated				Expended SFY* 2013	
				SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		FOCA	SFY* 2014	SFY* 2013			
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	22-195-1	\$ 75,555.00	\$ 75,555.00		\$ 75,555.00	\$ 75,555.00	\$0.00
	22-999	\$ 75,555.00	\$ 75,555.00	\$0.00	\$ 75,555.00	\$ 75,555.00	\$0.00

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		Appropriated	Appropriated		Expended SFY* 2013			
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Agreement	26-305-2	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 748,782.56	\$81,217.44
Total Shared Service Agreements	42-999	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 748,782.56	\$ 81,217.44

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013		
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved	
Additional Appropriations Offset by (N.J.S. 40A:4-45.3h)	Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 142,667.00	\$ 185,249.00		\$ 185,249.00	\$ 185,249.00	\$ -	
Engineering Services-SW	20-165-1	-	2,354.00		2,354.00	2,354.00	0.00	
Municipal Clerk-SW	20-120-1	65,428.10	55,103.10		55,103.10	55,103.10	0.00	
Total Additional Appropriations Offset by Revenues 40A:4-45.3h	(N.J.S. 34-303	\$ 208,095.10	\$ 242,706.10	\$0.00	\$ 242,706.10	\$ 242,706.10	\$0.00	
	Sheet 23							

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FOCA		Appropriated		Expended SFY* 2013	
(A) Operations - Excluded from "CAPS"	SFY* 2014	SFY* 2013	SFY* 2013	SFY* 2013	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)		\$ 350,082.00	\$ 350,082.00		\$ 350,082.00	\$ 350,082.00	\$ -
SNJDLPs - FY 12 Project Safe Neighborhoods (PSN J3-11)		15,000.00	15,000.00		15,000.00	15,000.00	
SNJDLPs - 2012 State Body Armor Replacement Fund Program		20,553.00	20,553.00		20,553.00	20,553.00	
SNJDLPs - Edward Byrne Discretionary Grant - Targeting Violent Crime Initiative (JAG 1-31-11)		75,440.00	75,440.00		75,440.00	75,440.00	
USDOL - FY 12 Bulletproof Vest Partnership		11,053.00	11,053.00		11,053.00	11,053.00	
USDOL - Community Oriented Policing Service (2012UMWX0136)		3,018,720.00	3,018,720.00		3,018,720.00	3,018,720.00	
USDOL - US Marshall's Service (JLEO-13-0106)		16,000.00	16,000.00		16,000.00	16,000.00	
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)		29,174.00	29,174.00		29,174.00	29,174.00	
FEMA - FY 2013 Staffing for Adequate Fire & Emergency Response Grant (SAFER) (EMW-2012-FH-00053)		14,959,560.00	14,959,560.00		14,959,560.00	14,959,560.00	
USDOL - Bureau of Justice Assistance - JAG (2012DJBX0844)		146,446.00	146,446.00		146,446.00	146,446.00	
DVRPC - # 13-53-314		15,000.00	15,000.00		15,000.00	15,000.00	
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)		23,702.00	23,702.00		23,702.00	23,702.00	
SNJ/DEP - 2011 Tonnage Grant		66,693.00	66,693.00		66,693.00	66,693.00	
UEZ - Administration - FY 13		125,000.00	125,000.00		125,000.00	125,000.00	
SNJDHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)		101,872.00	101,872.00		101,872.00	101,872.00	
SNJDHSS - Child Health 2013 (DFHS13CHD003)		150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
SNJDHSS - PHILEP (LINCS Agencies) 2013 (PHLP13LNC026)			100,000.00		100,000.00	100,000.00	
Trenton Board of Education - Non-Public School Nursing Aid For 2011-2012			3,741.00		3,741.00	3,741.00	
2012 DVUW - Purchase of Service Program			45,198.00		45,198.00	45,198.00	
DEA-State/Local Task Force - 13			17,202.00		17,202.00	17,202.00	
2013 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00	
2013 County of Mercer - Title III Elderly Services			55,000.00		55,000.00	55,000.00	
2012 SNJDLPs - Drunk Driving Enforcement			34,558.00		34,558.00	34,558.00	
2013 SNJDEP - Clean Communities			124,843.00		124,843.00	124,843.00	
FY 14 SNJ - Department of Agriculture - Summer Feeding Program			433,208.00		433,208.00	433,208.00	

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FOCA		Appropriated		Expended SFY* 2013		
(A) Operations - Excluded from "CAPS"		SFY* 2014	SFY* 2013	SFY* 2013	SFY* 2013	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
LOCAL MATCH								
Mercer County - Title XX Elderly Services		127,448.00	117,658.00	117,658.00	117,658.00	117,658.00	117,658.00	
Mercer County - Title III Elderly Services		42,043.00	39,297.00	39,297.00	39,297.00	39,297.00	39,297.00	
Community Oriented Policing Service		565,076.00	565,076.00	565,076.00	565,076.00	565,076.00	565,076.00	
Total Public and Private Programs Offset by Revenues	40-999	\$ 734,567.00	\$ 20,833,608.00	\$ 20,833,608.00	\$ 20,833,608.00	\$ 20,833,608.00	\$ 20,833,608.00	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 4,466,717.84	\$ 24,831,891.00	\$ 24,831,891.00	\$ 24,831,891.00	\$ 24,831,891.00	\$ 24,626,437.28	\$ 205,453.72
Detail:								
Salaries & Wages	34-305-1	2,182,430.67	21,135,940.63	21,135,940.63	21,135,940.63	21,072,729.62	63,211.0	
Other Expenses	34-305-2	2,284,287.17	3,695,950.37	3,695,950.37	3,695,950.37	3,553,707.66	142,242.7	
	Sheet 25							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

FOCA

Appropriated

Expended SFY* 2013

SFY* 2014

SFY* 2013

SFY* 2013
Emergency
Appropriation

Total for SFY*
2013 As Modified
By All Transfer

Paid or Charged

Reserved

Down Payments on Improvements

44-902

Capital Improvement Fund

44-901

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CURRENT FUND - APPROPRIATIONS					SFY				
8. GENERAL APPROPRIATIONS									
(C) Capital Improvements - Excluded from "CAPS"	FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved		
				Appropriated	Expended SFY* 2013				
Public and Private Programs Offset by Revenues:									
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
New Jersey Department of Transportation									
Total Capital Improvements Excluded from "CAPS"									
		\$	44-999						
Sheet 26a									

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -		\$ -	\$ -	XXXXXXXXXXXXXX
Green Acres Loans Principal	45-940	49,811.97	48,830.46		48,830.46	48,830.49	XXXXXXXXXXXXXX
NJEDA Loans-Principal and Interest	45-939						XXXXXXXXXXXXXX
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	XXXXXXXXXXXXXX
Pen Refd Bond-Principal	45-924	1,761,579.20	1,586,548.80		1,586,548.80	1,586,548.80	XXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXX
Interest on Notes	45-935	47,975.00	39,075.00		39,075.00	39,075.00	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	9,246.27	10,227.76		10,227.76	10,227.76	XXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921						XXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932						XXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	757,029.76	840,326.43		840,326.43	840,326.43	XXXXXXXXXXXXXX
Qualified Debt Svc-Principal	45-950	8,470,000.00	8,082,000.00		8,082,000.00	8,082,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951	2,130,000.00	1,973,000.00		1,973,000.00	1,973,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952	345,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXXXX
Qual Debt Svc-Interest	45-960	4,911,089.44	5,437,974.00		5,437,974.00	5,437,973.38	XXXXXXXXXXXXXX
	Sheet 27						

8. GENERAL APPROPRIATIONS		FOCA		Appropriated		Expended SFY* 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,611,217.52	1,850,096.01		1,850,096.01	1,850,096.01	xxxxxxx
Qual Debt Svc-Interest (S)	45-962	296,075.05	328,538.76		328,538.76	328,538.76	xxxxxxx
Qual Debt Svc-Interest (P)	45-963	5,018.75	8,187.50		8,187.50	8,187.50	xxxxxxx
Bond Anticipation Notes Principal	45-925						xxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxx
Lease Revenue Bonds MCIA - Principal		85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxx
Lease Revenue Bonds MCIA - Interest		18,075.00	21,375.00		21,375.00	21,374.47	xxxxxxx
LYCDC Bonds Principal		920,000.00	825,000.00		825,000.00	825,000.00	xxxxxxx
LYCDC Bonds Interest		477,556.26	495,428.63		495,428.63	495,428.63	xxxxxxx
Interest on Tax Anticipation Notes							xxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007	45-941						
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007	45-941						
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 22,212,022.80	\$ 22,278,956.93	\$ -	\$ 22,278,956.93	\$ 22,278,955.81	xxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX	\$0.00	\$0.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4:55.1 & 40A:4:55.13)	46-871	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J. S. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposed Excluded from "CAPS"	34-309	\$ 26,678,740.64	\$ 47,110,647.93		\$ 47,110,647.93	\$ 46,905,393.09	\$ 205,453.72
	Sheet 28						

8. GENERAL APPROPRIATIONS		Appropriated		Expended SFY* 2013		
FOCA	SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Excluded from "CAPS" For Local District School Purposes-	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) Type1 District School Debt Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment on School and Pension Refunding Bonds Principal	48-920	\$ 4,825,000.00	\$ 4,585,000.00	\$ 4,585,000.00	\$ 4,585,000.00	xxxxxxx
Payment of Temporary Notes	48-925					xxxxxxx
Interest on Bonds and Pension Refunding Bonds	48-930	887,079.62	1,229,786.15	1,229,786.15	1,229,786.15	xxxxxxx
Interest on Temporary Notes	48-935	18,750.00	28,125.00	28,125.00	28,125.00	xxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 5,730,829.62	\$ 5,842,911.15	\$ 5,842,911.15	\$ 5,842,911.15	xxxxxxx
Local School -Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations - Schools	29-406	-	xxxxxxx	-	-	xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	-	-	-	-	xxxxxxx
Total of Deferred Charges and Statutory Expenditures	29-409	-	-	-	-	xxxxxxx
Local School -Excluded from "CAPS"	29-410	5,730,829.62	5,842,911.15	5,842,911.15	5,842,911.15	xxxxxxx
Purposes (Item (i) and (j))-Excluded from "CAPS"	34-399	32,409,570.26	52,953,759.08	52,953,759.08	52,748,304.24	205,453.72
(O) Total general Appropriations - Excluded from "CAPS"	34-400	\$ 177,123,218.54	\$ 197,754,375.05	\$ 197,754,375.05	\$ 182,886,274.19	\$ 14,869,481.92
(L) Subtotal General Appropriations (Items (H-1) and (O))	50-899	4,468,224.11	2,809,419.97	2,809,419.97	2,809,419.97	xxxxxxx
(M) Reserve for Uncollected Taxes	30000-00	\$ 181,591,442.65	\$ 200,563,795.02	\$ 200,563,795.02	\$ 185,695,694.16	\$ 14,869,481.92

FOCA

CURRENT FUND - APPROPRIATIONS

SFY

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2013	
		SFY* 2014	SFY* 2013	SFY* 2013 Emergency Appropriation	Total for SFY* 2013 As Modified By All Transfer	Paid or Charged	Reserved
		(A) Operations:					
1. (a+b) Within "CAPS" - Including Contigent	34-201	\$ 128,217,810.16	\$ 125,941,321.00	\$ -	\$ 125,929,321.00	\$ 111,508,340.53	\$ 14,422,362.65
2. Statutory Expenditures	34-209	16,495,838.12	18,859,294.97		18,871,294.97	18,629,629.42	241,665.55
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 144,713,648.28	\$ 144,800,615.97	-	\$ 144,800,615.97	\$ 130,137,969.95	\$ 14,664,028.20
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	\$ 2,618,500.74	\$ 2,850,021.90	-	\$ 2,850,021.90	\$ 2,725,785.62	\$ 124,236.28
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	830,000.00	830,000.00	-	830,000.00	748,782.56	81,217.44
Additional Appropriations Offset by Revs.	34-303	208,095.10	242,706.10	-	242,706.10	242,706.10	-
Public & Private Progs. Offset by Revs.	40-999	734,567.00	20,833,608.00	-	20,833,608.00	20,833,608.00	0.00
Total Operations - Excluded from "CAPS"	34-305	\$ 4,466,717.84	\$ 24,831,891.00	-	\$ 24,831,891.00	\$ 24,626,437.28	\$ 205,453.72
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	22,212,022.80	22,278,956.93	-	22,278,956.93	22,278,955.81	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	5,730,829.62	5,842,911.15	-	5,842,911.15	5,842,911.15	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,468,224.11	2,809,419.97	XXXXXXXXXXXXXXXXXX	2,809,419.97	2,809,419.97	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 181,591,442.65	\$ 200,563,795.02	\$ 0.00	\$ 200,563,795.02	\$ 185,695,694.16	\$ 14,869,481.92

DEDICATED WATER UTILITY BUDGET

10. Operating Surplus Anticipated	FCOA	Anticipated	
		SFY 2014	SFY 2013
		Realized in Cash	
		in SFY 2013	
Operating Surplus Anticipated	08-501	3,927,831.00	6,803,918.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		
Total Operating Surplus Anticipated	08-500	3,927,831.00	6,803,918.00
Rents	08-503	39,062,572.00	38,389,878.00
Fire Hydrant Service	08-504	605,652.00	720,492.00
Miscellaneous	08-505	100,000.00	96,804.00
Water Capital Surplus		0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX	
Additional Rents			0.00
Deficit(General Budget)	08-549		
Total Water Utility Revenues	91107-00	43,696,055.00	46,011,092.00
			46,572,608.12

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET-(continued) * Note: Use sheet 32 for Water Utility SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	8,318,887.00	7,634,255.00		7,634,255.00	\$6,057,671.41	1,576,583.59
Other Expenses	55-502	18,438,554.00	17,655,718.00		17,655,718.00	\$12,107,675.25	5,548,042.75
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		4,000,000.00	XXXXXXXXXXXXXX	4,000,000.00	4,000,000.00	0.00
Capital Outlay	55-512	0.00					0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	6,864,945.00	6,736,268.00		6,736,268.00	\$6,736,267.73	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00		XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,531,317.00	1,583,061.00		1,583,061.00	\$1,418,111.40	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	80,321.00	95,349.00		95,349.00	\$42,152.86	XXXXXXXXXXXXXX

FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013
			Total for SFY 2013	As Modified By All Transfers	
		in SFY 2013	Emergency Appropriation		
Paid or					
Charged					
Reserved					
Deferred Charges and Statutory Expenditures:					
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
DEFERRED CHARGES:					
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
55-530			XXXXXXXXXXXX		XXXXXXXXXXXX
Emergency Authorizations					
55-535			XXXXXXXXXXXX		XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)					
Damage by Flood or Hurricane					
55-540	996,481.00	895,754.00	895,754.00	895,754.00	895,754.00
Public Employees' Retirement System					
55-541	636,395.00	584,021.00	584,021.00	584,021.00	584,021.00
Social Security System (OASDI)					
55-542	54,073.00	49,623.00	49,623.00	49,623.00	49,623.00
(N.J.S.A. 43:21-3 et. seq.)					
Unemployment Compensation Insurance					
55-532			XXXXXXXXXXXX		XXXXXXXXXXXX
Deficit in Operations in Prior Years					
55-526	3,775,082.00	3,777,043.00	3,777,043.00	3,777,043.00	3,702,316.01
Qualified Bond Debt Service Payment-Current					
55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXX	3,000,000.00	3,000,000.00
Surplus(General Budget)					
92109-00	43,696,055.00	46,011,092.00	0.00	46,011,092.00	38,521,400.98
TOTAL WATER UTILITY APPROPRIATIONS					

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
10. Operating Surplus Anticipated	08-501	0.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Fees and Charges		12,768,102.00	12,354,423.00	12,783,408.55
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,500.00	1,500.00	4,052.51
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Additional Rent			0.00	0.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	12,801,502.00	12,387,823.00	12,819,361.06

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2014	SFY 2013	SFY 2013	Total for SFY 2013	Paid or Charged	Reserved
			Emergency	Appropriation			
Operating:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages		55-501	3,547,247.00	3,322,333.00	3,322,333.00	\$3,004,639.53	317,693.47
Other Expenses		55-502	7,143,016.00	7,062,515.00	7,062,515.00	\$6,603,474.59	459,040.41
Capital Improvements:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements		55-510					0.00
Capital Improvement Fund		55-511	435,000.00	500,000.00	500,000.00	\$500,000.00	0.00
Capital Outlay		55-512	200,620.00	87,185.00	87,185.00	\$28,526.25	58,658.75
Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		55-520	64,924.00	64,924.00	64,924.00	\$64,923.72	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-521		0.00	0.00	\$0.00	XXXXXXXXXXXX
Interest on Bonds		55-522	60,568.00	62,317.00	62,317.00	\$62,315.10	XXXXXXXXXXXX
Interest on Notes		55-523	10,878.00	10,783.00	10,783.00	\$3,785.14	XXXXXXXXXXXX
					Appropriated	Expended SFY 2013	

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				in SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	397,905.00	341,428.00		341,428.00	\$341,428.00	0.00
Social Security System (O.A.S.I.)	55-541	271,364.00	254,158.00		254,158.00	\$226,613.94	27,544.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	23,057.00	21,595.00		21,595.00	\$21,595.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	646,923.00	660,585.00		660,585.00	647,134.76	
Surplus(General Budget)	55-545	0.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,801,502.00	12,387,823.00	0.00	12,387,823.00	11,504,436.03	862,936.69

DEDICATED PARKING UTILITY BUDGET

FCOA	Anticipated		Realized in Cash in SFY 2013
	SFY 2014	SFY 2013	
08-501	14,464.00	16,741.00	16,741.00
Operating Surplus Anticipated			
08-502			
Consent of Director of Local Government Services			
08-500	14,464.00	16,741.00	16,741.00
Total Operating Surplus Anticipated			
Parking Fees and Charges	1,320,000.00	1,320,000.00	1,326,684.30
Interest Income	400.00	200.00	433.99
TDEC Lease Payment	184,576.00	184,576.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority	0.00	0.00	16,970.25
Parking Capital Surplus			0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX		
08-549			
Deficit(General Budget)			
91 07-00	1,519,440.00	1,521,517.00	1,545,406.22
Total PARKING Utility Revenues			

Sheet 34 A

*Note: Use pages 32, 33 and 34 for water utility only.
All other utilities use sheets 35, 36 and 37.

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2014	SFY 2013	Appropriated		Expended SFY 2013	
				SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	181,574.00	183,275.00		183,275.00	\$126,142.82	57,132.18
Other Expenses	55-502	688,163.00	683,058.00		683,058.00	\$672,967.67	10,090.33
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			0.00
Capital Outlay	55-512	0.00	0.00		0.00	\$0.00	0.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXX
	55-525		0.00		0.00	0.00	
Interest on Notes	55-523	4,140.00	6,210.00		6,210.00	\$0.00	XXXXXXXXXXXXXX

11. APPROPRIATIONS FOR PARKING UTILITY		FCOA	SFY 2014	SFY 2013	Appropriated	Expended SFY 2013	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530				XXXXXXXXXX		XXXXXXXXXX
55-535					XXXXXXXXXX		XXXXXXXXXX
STATORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	21,968.00	21,993.00	21,993.00	21,993.00	\$21,993.00	0.00
Social Security System (OASDI)	55-541	13,890.00	14,021.00	14,021.00	14,021.00	\$9,649.91	4,371.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,180.00	1,191.00	1,191.00	1,191.00	1,191.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						0.00
Qualified Bond Debt Service Payment-Current	55-526	108,535.00	111,769.00	111,769.00	111,769.00	111,766.50	
Surplus(General Budget)	55-545	500,000.00	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,519,440.00	1,521,517.00	1,521,517.00	0.00	1,521,517.00	1,443,710.90

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2014	SFY 2013	in SFY 2013
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2013
	SFY 2014	SFY 2013	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash
	SFY 2014	SFY 2013	in SFY 2013
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended SFY 2013
	SFY 2014	SFY 2013	Paid or Charged
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

SFY

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM		FCOA	SFY 2014	Anticipated	Realized in Cash in SFY 2013
Assessment Cash		53-101			
Deficit(53-885			
Utility Budget)		53-885			
Total		53-899			
Utility Assessment Revenues		53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	SFY 2014	Appropriated	Expended SFY 2013
Payment of Bond Principal		53-920			Paid or Charged
Payment of Bond Anticipation Notes		53-925			
Total		53-999			
Utility Assessment Appropriations		53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the fiscal year 2013 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 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	28,058,195
Prepaid Expenses	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	669,585
Tax Title Liens Receivable	1110400	15,256,256
Property Acquired by Tax Title Lien Liquidation	1110500	50,307,900
Other Receivables	1110600	813,447
Deferred Charges Required to be in SFY 2014 Budget	1110700	69,670
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	10,500,000
Total Assets	1110900	105,673,053
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,810,496
Reserves for Receivables	2110200	67,047,188
Surplus	2110300	15,815,369
Total Liabilities, Reserves and Surplus		105,673,053

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	13,932,485	5,907,936
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY*12-96.016% SFY*11-96.664%)	2310200	107,705,171	107,531,431
Delinquent Taxes	2310300	1,273,299	1,399,830
Other Revenues and Additions to Income	2310400	129,411,659	126,917,622
Total Funds	2310500	238,390,129.40	235,848,883
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	197,754,374	186,503,842
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,528,652	15,459,902
Special District Taxes	2310900	561,977	547,304
Other Expenditures and Deductions from Income	2311000	1,616,250	2,279,491
Total Expenditures and Tax Requirements	2311000	236,576,915	227,906,200
Less: Expenditures to be Raised by Future Taxes	2311200	69,670	81,865
Total Adjusted Expenditures and Tax Requirements	2311300	236,507,245	227,824,335
Surplus Balance-June 30th	2311400	15,815,369	13,932,485

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500	15,815,369
Current Surplus Anticipated in SFY 2014 Budget	2311600	0
Surplus Balance Remaining	2311700	15,815,369

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included in Above "Cash Liabilities"	2220300	0

(Important: This appendix must be included in advertisement of budget.)

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

SFY

Contracting Unit City of Trenton

Year Ending

June 30, 2013

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

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

For each change order listed above, submit with introduced budget a copy of the governing body resolution authoring 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.

Date

Clerk of the Governing Body

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY 2014 capital budget request for the City of Trenton is comprised of seven(7) projects with capital expenditures of \$7,222,500 (excluding funds reserved from previous years), of which \$350,000 are from grant funding

Renovation of City Facilities \$875,000

The FY 2014 capital budget provides funding for this ongoing program involving the following projects: ADA Transition, Implementation, and Curb Cut Plan - \$500,000 (Inspections); New Apparatus Floor for Eng# 7 -\$125,000(Fire); Roof for Various City Properties - \$250,000 (PubWork);

Demolition and Sidewalk Replacements \$1,700,000

The FY 2014 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City scheduled for FY 2013, involving the following projects: City wide Demolition & Emergency Repairs (Inspections) -\$1,000,000; City wide Emergency Maintenance/Secure Vacant Property (Inspections)-\$200,000; Sidewalk and Curb Replacement (Inspections) \$500,000;

Street Reconstruction \$1,250,000

The FY 2014 capital budget provides for reconstruction of various streets in the city: City-wide street reconstruction program - \$800,000 (Streets); Emergency Roadwork Repair - \$100,000 (Streets); Street Reconstruction NJDOT Urban Aid - \$350,000 (Grant)(Streets);

Information Technology Improvements and Equipment \$1,167,500

The FY 2014 capital budget provides funding for information technology improvements and equipment: Mobile Carriage for Shelving System \$210,000 (Police); Camera Equipment and Installation - \$161,500 (Police); Holmatro Rescue Tools - \$96,000 (Fire); Tow Service Implementation - \$700,000(Police) :

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements \$500,000

The FY 2014 capital budget provides funding for City wide park and playground improvements (RNRC)- \$500,000;

Trenton Master Plan \$225,000

The FY 2014 Capital Budget provides funding for Planning to retain consultants to develop the components of a new Trenton Master Plan which include the Citywide Land Use Plan, Housing Plan, Circulation Plan and Economic Development Plan.

Purchase of Vehicles \$1,505,000

The FY 2014 capital budget provides funding to purchase the following vehicles : Engine# 7 Pumper - \$550,000 (Fire); (2) Packer -25 yards - \$400,000 (Solid Waste) (2) Crew Cab - \$60,000 (Streets); C-2 SUV - \$42,500 (Fire); (2) Pickup Truck - \$60,000 (Street); C-3 SUV - \$42,500; Vacuum Sweeper - \$350,000 (Street);

SFY

CAPITAL BUDGET (Current Year Action)

SFY 2014

Local Unit

City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				SFY 2014 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Renovation of City Facilities	001	\$3,375,000.00		\$875,000.00				\$875,000.00	
Demolition Sidewalk Replacement	002	\$10,200,000.00		\$1,700,000.00				\$1,700,000.00	
Street Reconstruction and Traffic Signals Imp	003	\$1,250,000.00		\$900,000.00			\$350,000.00	\$900,000.00	
Information Technology Improv't & Equipment	004	\$1,167,500.00		\$1,167,500.00				\$1,167,500.00	
Park & Playground Improvements	005	\$500,000.00		\$500,000.00				\$500,000.00	
Trenton Master Plan	006	\$450,000.00		\$225,000.00				\$225,000.00	
Purchase of Vehicles	007	\$2,320,000.00		\$1,505,000.00				\$1,505,000.00	
TOTAL - ALL PROJECTS		\$19,262,500.00	-	\$6,872,500.00	-	-	\$350,000.00	6,872,500	-

CAPITAL BUDGET (Current Year Action)
 Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ City of Trenton _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Renovation of City Facilities	001	\$3,375,000.00		\$875,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Demolition Sidewalk Replacement	002	\$10,200,000.00		\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Street Reconstruction and Traffic Signals Imp	003	\$1,250,000.00		\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Improvm't & Equipment	004	\$1,167,500.00		\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Playground Improvements	005	\$500,000.00		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trenton Master Plan	006	\$450,000.00		\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Vehicles	007	\$2,320,000.00		\$1,505,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS		\$19,262,500.00	0	\$6,872,500.00	\$3,240,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00

SFY

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____
City of Trenton

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3a Current Year SFY 2014	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
			3b Future Years					7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	\$3,375,000.00	\$875,000.00	\$2,500,000.00	0	0	0	0	0	0	0	0
Demolition Sidewalk Replacement	\$10,200,000.00	\$1,700,000.00	\$8,500,000.00	0	0	0	0	0	0	0	0
Street Reconstruction and Traffic Signals Imp	\$1,250,000.00	\$900,000.00	\$0.00	0	0	\$350,000.00	0	0	0	0	0
Information Technology Improvmt & Equipment	\$1,167,500.00	\$1,167,500.00	\$0.00	0	0	0	0	0	0	0	0
Park & Playground Improvements	\$500,000.00	\$500,000.00	\$0.00	0	0	0	0	0	0	0	0
Trenton Master Plan	\$450,000.00	\$225,000.00	\$225,000.00	0	0	0	0	0	0	0	0
Purchase of Vehicles	\$2,320,000.00	\$1,505,000.00	\$815,000.00	0	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0	0
		0	\$0.00	0	0	0	0	0	0	0	0
TOTAL ALL PROJECTS	\$19,262,500.00	\$6,872,500.00	\$12,040,000.00	0	0	\$350,000.00	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2014 capital budget request for the Trenton Water Utility is comprised of thirty-three (35) projects and capital expenditures of \$36,540,500 (excluding funds reserved from previous years).

Trenton Water Utility Equipment Improvement

The Trenton Water Utility is continuing its program for the systematic replacement of obsolete and irreparable water lines and improvements to the delivery system. Funding requests include: Water Meters - \$325,000; Roadway Boxes- \$50,000; Fire Hydrants- \$50,000; Pipe Fittings- \$100,000; Valves - \$150,000; Water Main Replacements - \$500,000; Cement Mortar Cleaning & Lining of cast iron mains to provide adequate fire flows and domestic service and alleviate the occurrence of red water- \$12,800,500; Building Improvements- \$1,500,000; Water Service Replacements - \$2,000,000; Professional Engineering Service Improvements - \$850,000; Fire Hydrant Installations- \$150,000; Service Material - \$300,000; Vehicles-\$1,250,000; Radio Remote Installation-\$4,000,000; Computer Equipment-\$50,000; Gas Chromatograph-\$200,000; Whitehorse Tank Rehabilitation-\$2,500,000; Ewing Township Booster-\$450,000; Water Tank Inspections - \$25,000; 100 MLOGGERS-\$20,000; Air Compressor (C&M)-\$30,000; Leak Detection System- \$50,000; Tools Equipment- \$50,000; Polymer Feed Sytem Replacement-\$1,000,000; Plant Chlorine System Upgrade-\$2,250,000; Lawrencville Tank Painting-\$800,000; Ewing Tank Painting-\$950,000; Brandon Farm Tank Painting-\$200,000; Jones Farm Standpipe Painting-\$250,000; HVAC(Heating Ventilation and A/C)- \$1,500,000; Security Improvements (Filtration Plant)-\$1,000,000; Solids Analyzer MDF- \$15,000; Reservoir Cover-\$1,000,000; Handheld Remote Reading Guns-\$25,000; Cortland Street Interior Building Improvements-\$150,000;

SFY

CAPITAL BUDGET (Current Year Action)

SFY 2014

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014														
Water Meters	001	2,250,000	300,000	325,000					325,000															
Roadway Boxes	002	350,000	50,000	50,000					50,000															
Fire Hydrants	003	325,000	25,000	50,000					50,000															
Pipe Fitting, Etc.	004	675,000	75,000	100,000					100,000															
Valves	005	1,000,000	100,000	150,000					150,000															
Water Main Replacements	006	3,500,000	500,000	500,000					500,000															
Cement Mortar Cleaning & Lining	007	30,803,500	2,500,500	12,800,500					12,800,500															
Building Improvements	008	3,000,500	1,500,500	1,500,000					1,500,000															
Water Services Replacement	009	14,000,000	2,000,000	2,000,000					2,000,000															
Engineering Services	010	3,500,000	1,000,000	850,000					850,000															
Fire Hydrant Installations	011	1,050,000	150,000	150,000					150,000															
Service Material	012	1,900,000	100,000	300,000					300,000															
Lab Equipment	013	400,000	400,000	0					0															
Vehicles	014	1,750,000	500,000	1,250,000					1,250,000															
Radio Remote Installation	015	4,000,000	0	4,000,000					4,000,000															
Computer Equipment	016	100,000	50,000	50,000					50,000															

CAPITAL BUDGET (Current Year Action)
SFY 2014

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gas Chromatograph	017	300,000	100,000	200,000				200,000	
Whitehorse Tank Rehabilitation	018	5,000,000	2,500,000	2,500,000				2,500,000	
Ewing Township Booster Sta Improv	019	900,000	450,000	450,000				450,000	
Water Tank Inspections	020	50,000	25,000	25,000				25,000	
100 MLOOGERS	021	38,000	18,000	20,000				20,000	
Air Compressors (C&M)	022	60,000	30,000	30,000				30,000	
Leak Detection System	023	80,000	30,000	50,000				50,000	
Tools/Equipment	024	223,000	23,000	50,000				50,000	
Polymer Feed System Replacement	025	2,500,000	500,000	1,000,000				1,000,000	
Plant Chlorine System Upgrade	026	3,000,000	750,000	2,250,000				2,250,000	
Leaking Filter Drain Valve	027	250,000	100,000	0				0	
Mercerville Tank Painting	028	1,300,000	500,000	0				0	
Lawrenceville Tank Painting	029	800,000	0	800,000				800,000	
Ewing Tank Painting	030	1,450,000	0	950,000				950,000	
Brandon Farm Tank Painting	031	200,000	0	200,000				200,000	
Consulting for Tank Painting	032		0	0				0	

SFY

CAPITAL BUDGET (Current Year Action)

SFY 2014

Local Unit

Water Utility

TO BE FUNDED IN FUTURE YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					AMOUNTS RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	5e Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a Appropriations				
	250,000				250,000	0	1,000,000	033	Jones Farm Standpipe Painting
	0				0	0	35,000	034	Replacement of Hydro Jack in MDF Elevator
	0				0	0	750,000	035	Capital Improvements to Facilities
	1,500,000				1,500,000	0	1,500,000	036	HVAC (Heating Ventilation and A/C)
	1,000,000				1,000,000	0	1,000,000	037	Security Improvements (Filtration Plant)
	15,000				15,000	0	15,000	038	Solids Analyzer MDF
	1,000,000				1,000,000	0	8,000,000	039	Reservoir Cover
	0				0	0	350,000	040	SCADA Systems Improvements(Engineering)
	0				0	0	2,500,000	041	SCADA Systems Improvements(Construction)
	25,000				25,000	0	25,000	042	Handheld Remote Reading Guns
	150,000				150,000	0	150,000	043	Cortland Street Interior Building Improvements
0	36,540,500	0	0	-	36,540,500	14,277,000	100,080,000		TOTAL - ALL PROJECTS

CAPITAL BUDGET (Current Year Action)
 Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Water Meters	001	2,250,000		325,000	325,000	325,000	325,000	325,000	325,000
Roadway Boxes	002	350,000		50,000	50,000	50,000	50,000	50,000	50,000
Fire Hydrants	003	325,000		50,000	50,000	50,000	50,000	50,000	50,000
Pipe Fitting, Etc.	004	675,000		100,000	100,000	100,000	100,000	100,000	100,000
Valves	005	1,000,000		150,000	150,000	150,000	150,000	150,000	150,000
Water Main Replacements	006	3,500,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Mortar Cleaning & Lining	007	30,803,500		12,800,500	5,500,500	2,500,500	2,500,500	2,500,500	2,500,500
Building Improvements	008	3,000,500		1,500,000	0	0	0	0	0
Water Services Replacement	009	14,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Services	010	3,500,000		850,000	600,000	550,000	500,000	-	-
Fire Hydrant Installations	011	1,050,000		150,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	1,900,000		300,000	300,000	300,000	300,000	300,000	300,000
Lab Equipment	013	400,000		0	0	0	0	0	0
Vehicles	014	1,750,000		1,250,000	0	0	0	0	0
Radio Remote Installation	015	4,000,000		4,000,000	0	0	0	0	0
Computer Equipment	016	100,000		50,000	0	0	0	0	0
Gas Chromatograph	017	300,000		200,000	0	0	0	0	0
Whitehorser Tank Rehabilitation	018	5,000,000		2,500,000	0	0	0	0	0
Ewing Township Booster Sta Improv	019	900,000		450,000	0	0	0	0	0

SFY

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Water Tank Inspections	020	50,000		25,000	0	0	0	0	0
100 MLOOGERS	021	38,000		20,000	0	0	0	0	0
Air Compressors (C&M)	022	60,000		30,000	0	0	0	0	0
Leak Detection System	023	80,000		50,000	0	0	0	0	0
Tools/Equipment	024	223,000		50,000	50,000	50,000	50,000	0	0
Polymer Feed System Replacement	025	2,500,000		1,000,000	1,000,000	0	0	0	0
Plant Chlorine System Upgrade	026	3,000,000		2,250,000	0	0	0	0	0
Leaking Filter Drain Valve	027	250,000		-	150,000	0	0	0	0
Mercerville Tank Painting	028	1,300,000		-	800,000	0	0	0	0
Lawrenceville Tank Painting	029	800,000		800,000	0	0	0	0	0
Ewing Tank Painting	030	1,450,000		950,000	500,000	0	0	0	0
Brandon Farm Tank Painting	031	200,000		200,000	0	0	0	0	0
Consulting for Tank Painting	032	-		0	0	0	0	0	0
Jones Farm Standpipe Painting	033	1,000,000		250,000	0	0	0	750,000	0
Replacement of Hydro Jack in MDF Elevator	034	35,000		0	35,000	0	0	0	0
Capital Improvements to Facilities	035	750,000		-	250,000	250,000	250,000	0	0
HVAC (Heating Ventilation and A/C)	036	1,500,000		1,500,000	0	0	0	0	0
Security Improvements (Filtration Plant)	037	1,000,000		1,000,000	0	0	0	0	0
Solids Analyzer MDF	038	15,000		15,000	0	0	0	0	0

CAPITAL BUDGET (Current Year Action)
 Anticipated Project Schedule and Funding Requirements

SFY

Local Unit _____ Water Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Reservoir Cover	039	8,000,000		1,000,000		5,000,000	2,000,000		
SCADA Systems Improvements(Engineering)	040	350,000			350,000				
SCADA Systems Improvements(Construction)	041	2,500,000		-		2,500,000			
Handheld Remote Reading Guns	042	25,000	-	25,000					
Cortland Street Interior Building Improvments	043	150,000		150,000					
TOTAL - ALL PROJECTS		100,080,000	0	36,540,500	12,860,500	14,475,500	9,675,500	6,125,500	6,125,500

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit _____ Water Utility _____
 SFY _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Other Funds	7 BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	001	325,000	1,625,000	0	0	0				
Roadway Boxes	002	50,000	250,000	0	0	0				
Fire Hydrants	003	50,000	250,000	0	0	0				
Pipe Fitting, Etc.	004	100,000	500,000	0	0	0				
Valves	005	150,000	750,000	0	0	0				
Water Main Replacements	006	500,000	2,500,000	0	0	0				
Cement Mortar Cleaning & Lining	007	12,800,500	15,502,500	0	0	0				
Building Improvements	008	1,500,000	0	0	0	0				
Water Services Replacement	009	2,000,000	10,000,000	0	0	0				
Engineering Services	010	850,000	1,650,000							
Fire Hydrant Installations	011	150,000	750,000							
Service Material	012	300,000	1,500,000							
Lab Equipment	013	-	0							
Vehicles	014	1,250,000	0							
Radio Remote Installation	015	4,000,000	0							
Computer Equipment	016	50,000	0							
Gas Chromatograph	017	200,000	0							

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit

Water Utility

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Whitehorse Tank Rehabilitation	018	2,500,000	0							
Ewing Township Booster Sta Improv	019	450,000	0							
Water Tank Inspections	020	25,000	0							
100 MLOGGERS	021	20,000	0							
Air Compressors (C&M)	022	30,000	0							
Leak Detection System	023	50,000	0							
Toots/Equipment	024	50,000	150,000							
Polymer Feed System Replacement	025	1,000,000	1,000,000							
Plant Chlorine System Upgrade	026	2,250,000	0							
Leaking Filter Drain Valve	027	-	150,000							
Mercerville Tank Painting	028	-	800,000							
Lawrenceville Tank Painting	029	800,000	0							
Ewing Tank Painting	030	950,000	500,000							
Brandon Farm Tank Painting	031	200,000	0							
Consulting for Tank Painting	032	-	0							
Jones Farm Standpipe Painting	033	250,000	750,000							
Replacement of Hydro Jack in MDF Elevator	034	-	35,000							
Capital Improvements to Facilities	035	-	750,000							

CAPITAL BUDGET (Current Year Action)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit
 Water Utility
 SFY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS						3a Current Year SFY 2014	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 School													
HVAC (Heating Ventilation and A/C)	036	1,500,000	0															
Security Improvements (Filtration Plant)	037	1,000,000	0															
Solids Analyzer MDF	038	15,000	0															
Reservoir Cover	039	1,000,000	7,000,000															
SCADA Systems Improvements(Engineering)	040		350,000	0														
SCADA Systems Improvements(Construction)	041	-	2,500,000															
Handheld Remote Reading Guns	042	25,000	0															
Cortland Street Interior Building Improvements	043	150,000	0															
TOTAL - ALL PROJECTS		36,540,500	49,262,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A FY 2014 Capital Budget for the Trenton Sewer Utility is consists of four (4) projects (excluding funds reserved from previous years) with capital expenditures of \$1,100,00.00 and (4) projects totalling \$435,000 under the Capital Improvement Fund.

Trenton Sewer Utility Improvements

-
The Trenton Sewer Utility is providing for a program to systematically improve the sewer disposal system. Funding requests include: Vehicle- \$100,000; Roof Replacement - \$200,000; Screen/Grit Rehabilitation - \$800,000; The following four (4) Projects are under the Capital Improvement Fund: Tandem Dump Truck - \$225,00; Trench Safety Shoring - \$35,000; Combined Sewer Pump State Eastside Screen Replacment - \$100,000; Sewer Inspection Camera System - \$75,000;

CAPITAL BUDGET (Current Year Action) SFY 2014

Local Unit _____ Sewer Utility _____

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	\$735,000.00	0	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Roof Repair/Replacement	002	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Screen/Grit Rehabilitation	003	\$1,200,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Replace Rotary Arm Distributor	004	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	005	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Special Maint.	006	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	007	\$2,400,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Emergency Electric Generator	008	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSO Basin Clean/Pave	009	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant Roadway Construction	010	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sludge Grinding Vault	011	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined Sewer Pump Station Eastside Screen Replacement	012	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tandem Dump Truck	013	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trench Safety Shoring	014	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Inspection Camera System	015	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL PROJECTS		\$9,920,000.00	\$2,000,000.00	\$1,100,000.00	\$435,000.00	\$0.00	\$0.00	\$1,100,000.00	-

SFY

CAPITAL BUDGET (Current Year Action)

Anticipated Project Schedule and Funding Requirements

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				Sf SFY 2014	Sf SFY 2015	Sf SFY 2016	Sf SFY 2017	Sf SFY 2018	Sf SFY 2019
Vehicle/Equipment	001	\$75,000.00		\$100,000.00	75,000	125,000	200,000	75,000	100,000
Roof Repair/Replacement	002	\$400,000.00		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Screen/Grit Rehabilitation	003	\$1,200,000.00		\$800,000.00	400,000	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rotary Arm Distributor	004	\$1,000,000.00		\$0.00	500,000	500,000	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	005	\$400,000.00		\$0.00	200,000	200,000	\$0.00	\$0.00	\$0.00
Collection System Special Maint	006	\$1,000,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	007	\$2,400,000.00		\$0.00	300,000	340,000	320,000	300,000	340,000
Replace Emergency Electric Generator	008	\$350,000.00		\$0.00	\$0.00	350,000	\$0.00	\$0.00	\$0.00
ICSD Basin Clear/Pave	009	\$1,000,000.00		\$0.00	500,000	500,000	\$0.00	\$0.00	\$0.00
Paint Roadway Construction	010	\$800,000.00		\$0.00	\$0.00	400,000	400,000	\$0.00	\$0.00
Primary Sludge Grinding Vault	011	\$200,000.00		\$0.00	\$0.00	\$0.00	200,000	\$0.00	\$0.00
Combipec Sewer Pump Station Eastside Screen Replacement	012	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Tandem Dump Truck	013	\$225,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trench Safety Shoring	014	\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Inspection Camera System	015	\$75,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS		\$9,920,000.00		\$1,100,000.00	\$1,975,000.00	\$2,415,000.00	\$1,180,000.00	\$375,000.00	\$440,000.00

SFY

CAPITAL BUDGET (Current Year Action)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Sewer Utility

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year SFY 2013	3b Future Years							
Vehicle/Equipment	\$735,000.00	\$100,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roof Repair/Replacement	\$400,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Screen/Grit Rehabilitation	\$1,200,000.00	\$800,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rotary Arm Distributor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Digester & Wet Well Cleaning	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Special Maint.	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection System Repair	\$2,400,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Emergency Electric Generator	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSO Basin Clean/Pave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant Roadway Construction	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sludge Grinding Vault	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combined Sewer Pump Station Eastside Screen Replacement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tandem Dump Truck	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trench Safety Shoring	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants -in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Inspection Camera System - \$75,000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL PROJECTS	\$9,920,000.00	\$1,100,000.00	\$6,385,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SFY

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

Contracting Unit City of Trenton

Year Ending

June 30, 2013

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

- 1 Hatch Mott MacDonald, 27 Beeker Street, Millburn, NJ - To provide additional professional engineering for the construction phase of the reservoir cover project for the Department of Public Works Water Utility
- 2 Agra Environmental and Laboratory Services, 90 1/2 West Blackwell Street, Dover, New Jersey - To provide laboratory and water quality consulting services to the Trenton Water Treatment Plant, City of Trenton
- 3 Hatch Mott MacDonald, 27 Beeker Street, Millburn, NJ - To provide additional professional engineering services after receipt of bids and before and during the construction of Distribution system improvements including cleaning and lining of cast iron water mains, installation of replacement water mains and other related improvements for the Nottingham Way area beyond the contract completion date for the City of Trenton, Trenton Water Works

For each change order listed above, submit with introduced budget a copy of the governing body resolution authoring 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

Date 9/23/2013

James Taylor
Clerk of the Governing Body

**USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS**

FCOA	Total	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility
Surplus Available	22,857,104	5,245,398	12,028,370	4,687,360	895,976	
08 Surplus Anticipated	3,942,295		3,927,831		14,464	
08 Local Revenue	65,395,197	11,320,495	39,768,224	12,801,502	1,504,976	
09 State Aid (without offsetting appropriation)	69,015,041	69,015,041				
08 Uniform Construction Code Fees	1,154,102	1,154,102				
Special Items of Revenue with Prior Written Consent	208,095	208,095				
11 Shared Services Agreements						
08 Additional Revenue Offset by Appropriations	20,802,561	20,802,561				
10 Public and Private Revenue (Grants)						
08 Other Special Items						
15 Receipts from Delinquent Taxes	1,250,000	1,250,000				
Municipal Tax Levy						
07 Local Tax for Municipal Purposes	75,035,683	75,035,683				
07 Minimum Library Tax	835,786	835,786				
07 Addition to Local District School Tax	1,969,679	1,969,679				
Total Anticipated Revenue	239,608,440	181,591,443	43,696,055	12,801,502	1,519,440	

USER FRIENDLY BUDGET SECTION

APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

FCOA	Budgeted Positions		Total	General Budget	Grant Fund	Water Utility	Sewer Utility	Parking Utility	Utility	
	Full-Time	Part-Time								
20	81		15,015,414	7,569,324		4,076,687	2,499,666	869,737		
21	17		1,161,015	434,444	726,571					
22	30	2	1,950,362	1,950,362						
23										
25	618	70	59,753,341	54,067,986	5,685,355					
26	377	15	45,255,376	14,183,405	22,680,754		8,391,217			
27	42		2,885,534	2,368,532	517,002					
28	13	56	1,212,819	1,212,819						
29			2,000,000	2,000,000						
30			6,910,774	3,410,774				500,000		
31			6,189,000	6,189,000			3,000,000			
35										
36			19,926,827	17,510,524	1,686,949		692,326	37,028		
37										
40			734,567	734,567						
42										
43	45	3	2,719,259	2,719,259						
44			435,000	435,000						
45			35,359,656	22,212,023	12,251,665		435,000	112,675		
46			69,670	69,670						
48			5,730,830	5,730,830						
50			4,468,224	4,468,224						
Total Budget Appropriations			1,223	146	246,537,368	181,591,443	6,928,928	43,696,055	12,801,502	1,519,440

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility Funds. It does NOT reflect the actual employed head count at any given date in time.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X				Transitional Aid Award	2,286,000	Assume a 10% decrease from anticipated amount in FY 2014 intro budget
	X			Health Benefits Costs	2,600,000	Estimated 10% overall increase
	X			Special Emergency Notes for Revaluation	600,000	Estimated first year cost in FY 2015
		X		Contractual Salary Increase	1,500,000	Estimated 2% contractual salary increase
		X		Hiring of Additional Police Officers in FY 2014	1,700,000	Increased costs in FY 2015, only 7 months were funded in FY 2014
		X		SAFER Grant to Expire in January 2015	3,500,000	Has to absorb 6 month costs for 64 Firefighters when grant expires
		X		Public Fire Protection	630,000	Credits from Water Utility settlement fully utilized by FY 2014
			X	Municipal Court Revenue	500,000	Estimated additional amount to be collected with (a) New Beginning program and (b) using a third party collection agency in 2014
			X	Various Local Revenue	400,000	New and increased fee ordinances will be adopted
			X	Health Benefits Co-Pay	850,000	Increased contribution as a result of fourth year phase in for two unions, and second year phase in for three unions

**USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION**

2013 Calendar Year Property Tax Levies - ALL entities levying property taxes

Calendar Year	Tax Rate	Calendar Year	Tax Levy	% of	Total	Avg Residential Taxpayer
Municipal Purposes	3.783	74,770,290	66.71%	3,020		
Municipal Library	0.042	835,786	0.75%	34		
Municipal Open Space						
Fire Districts (Total Levies)	1.069	21,115,662.00	18.84%	853		
Local School District						
Regional School District						
County Purposes	0.751	14,841,593.00	13.24%	599		
County Library						
County Board of Health						
County Open Space	0.026	513,304	0.46%	21		
Total Calendar Year 2013 Tax Levy		112,076,635	100.00%	4,527		
Total Taxable Valuation (October 1, 2012)		1,976,511,504				
Average Residential Assessment		79,833				

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the Fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

Sheet UFB-4

Current Fiscal Year 2013/2014 Budget Year	Fiscal Year Taxes	Actual/Estimated	Fiscal Year
Municipal Purpose Tax	ACTUAL	77,035,362	
Municipal Library	ACTUAL	835,786	
Municipal Open Space	ACTUAL		
Fire Districts (Total Levies)	ESTIMATED	21,115,662	
Local School District	ESTIMATED		
Regional School District	ESTIMATED	14,841,593	
County Purposes	ESTIMATED	513,304	
County Library	ESTIMATED		
County Board of Health	ESTIMATED		
County Open Space	ESTIMATED	114,341,707	
Total ESTIMATED amount to be raised by taxes - Fiscal Year			
Revenue Anticipated, Excluding Tax Levy			
Budget Appropriations, before Reserve for Uncollected Taxes			
Total Non-Municipal Tax Levy			
Amount to be Raised by Taxes - Before RUT			
Reserve for Uncollected Taxes (RUT)		4,468,224.00	
Total Amount to be Raised by Taxes		4,468,224.00	
% of Tax Collections used to Calculate RUT		96.11%	
Must be equal to or less than the actual % calculated below			
Fiscal Year Collections			
Total Tax Revenue Collections FY 2013		107,705,171	
Total Tax Levy FY 2013		112,058,846	
% of Taxes Collected FY 2013		96.11%	
Delinquent Taxes - June 30, 2013		1,273,299	

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

<u>Property Tax Assessments - Taxable Properties (October 1, 2012 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2012 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,111	17,302,790	0.88%	15A Public Schools	43	130,080,500	6.03%
2 Residential	21,339	1,335,184,580	67.53%	15B Other Schools	5	17,904,700	0.83%
3 Farm				15C Public Property	2,028	1,449,432,620	67.24%
4A Commercial	2,060	521,227,760	26.36%	15D Church and Charities	292	108,535,300	5.03%
4B Industrial	84	37,949,100	1.92%	15E Cemeteries	5	4,417,300	0.20%
4C Apartments	163	51,414,700	2.60%	15F Other Exempt	444	445,304,910	20.66%
5 Railroad	44	636,000	0.03%				
6 Business Personal Property	1	13,432,574	0.68%				
<hr/>				<hr/>			
Total	24,802	1,977,147,504	100.00%	Total	2,817	2,155,675,330	100.00%
<hr/>				<hr/>			
Average Ratio (%), Assessed to True Value		<u>79.03%</u>					
Equalized Valuation, Taxable Properties		<u>2,501,768,321</u>					
Total number of appeals filed in 2013							
State Tax Court		<u>22</u>					
County Tax Board		<u>626</u>					

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							
Type of Project	Project	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value			
					CY13 Total Tax Rate	Taxes if Billed In Full	
	ARCHITECTS HOUSING	HOUSING	74,263	5,052,800	286,544		
	ARTISAN STREET URBAN RENEWAL	HOUSING	23,615	1,024,900	58,122		
	BROAD ST BANK	HOUSING	58,000	11,437,700	648,632		
	BELLEVEU ASSOCIATES	HOUSING	80,000	2,531,800	143,578		
	CATHEDRAL SQUARE	HOUSING	80,000	4,929,600	279,558		
	CHESTNUT MONMOUTH APTS	HOUSING	10,000	486,400	27,584		
	CITYSIDE I	HOUSING	110,000	3,409,600	193,358		
	CITYSIDE II	HOUSING	86,000	3,664,400	207,808		
	CLINTON PARK APTS	HOUSING	6,000	723,800	41,047		
	DUNHAM HALL	HOUSING	27,404	561,700	31,854		
	EAST HANOVER URBAN RENEWAL	HOUSING	14,000	961,900	54,549		
	EL BARRIO ACADEMY ASSOC	HOUSING	12,000	1,535,800	87,095		
	ESCHER SMO PROJECT	HOUSING	22,000	1,792,600	101,658		
	KINGSBURY	HOUSING	314,643	10,977,700	622,545		
	LATOR URBAN RENEWAL	COMMERCIAL	40,525	2,793,100	128,187		
	1546 LAMBERTON URBAN RENEWAL	COMMERCIAL	14,008	1,104,800	62,653		
	L&F URBAN RENEWAL 311 N CLINTON	COMMERCIAL	7,600	427,800	24,261		
	L&F URBAN RENEWAL 1 OTT ST	COMMERCIAL	4,850	339,200	19,236		
	L&F URBAN RENEWAL 305 N CLINTON	COMMERCIAL	5,811	448,700	25,446		
	L&F URBAN RENEWAL 307 N CLINTON	COMMERCIAL	7,220	608,800	34,525		
	L&F URBAN RENEWAL 309 N CLINTON	COMMERCIAL	8,151	461,500	26,172		
	L&F URBAN RENEWAL 315 N CLINTON	COMMERCIAL	13,068	346,700	31,003		
	L&F URBAN RENEWAL 313 N CLINTON	COMMERCIAL	9,150	110,700	17,790		
	L&F URBAN RENEWAL 1132 E STATE	COMMERCIAL	30,000	1,440,000	81,662		
	LAMBERTON ST REDEVELOPMENT	HOUSING	10,000	999,300	560,046		
	LUTHER ARMS	HOUSING	120,000	6,436,800	365,031		
	MATRIX EAST FRONT ST	COMMERCIAL	91,605	5,829,700	330,602		
	MOTT GROUP	HOUSING	20,000	972,700	55,162		
	Total Long Term Exemptions - Column Total				1,299,913	71,610,500	4,545,708

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements					
Type of Project	Project	Type of Project (use drop-down for data entry)	Billing/Revenue	Assessed Value	CY13 Total Tax Rate
I	Dwelling Exemption		19	274,500	15,567
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
U	Urban Enterprise Zone Abatement				
			412	38,592,200	2,188,564
			431	38,866,700	2,204,131
	Total 5 Year Exemptions/Abatements				

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	Number of Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate - see Note Below)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	7	154,725	141,500.00		2,400.00		10,825.00
Supervisory Staff (Department Heads & Managers)	21	2,416,256	1,889,426.00		229,754.00	152,535.00	144,541.00
Police Officers (Including Superior Officers)	279	38,565,457	23,700,698.00	4,039,747.00	6,272,251.00	4,150,525.00	402,236.00
Fire Fighters (Including Superior Officers)	160	29,784,993	16,938,679.00	3,790,666.00	4,529,992.00	4,225,080.00	300,576.00
All Other Union Employees not listed above	791	48,457,176	32,585,237.00	1,583,667.00	3,962,365.00	7,711,986.00	2,613,921.00
All Other Non-Union Employees not listed above	15	1,388,038	1,126,859.00		137,026.00	37,948.00	86,205.00
Totals	1,273	120,766,645.00	76,382,399.00	9,414,080.00	15,133,788.00	16,278,074.00	3,558,304.00

Note: Number of Employees includes 76 seasonal or part-time employees and 70 Crossing Guards, excluding grants

Is the Local Government required to comply with NJSA 11A (Civil Service) - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

**USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS**

Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Estimate per Annual Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Employee Annual Cost per Previous Year	Total Previous Year Cost	Increase or (Decrease)
Budget Year # of Covered Members (Medical & Rx Plans)	Employee Annual Cost	Employee Annual Cost per Previous Year	Employee Annual Cost per Previous Year	Total Budget Year Cost	Total Budget Year Cost
Active Employees - Health Benefits - Annual Cost	265.00	8,332.00	7,562.00	2,049,302.00	158,678.00
Single Coverage					
Parent & Child	215.00	12,498.00	11,250.00	2,441,250.00	245,820.00
Employee & Spouse (or Partner)	106.00	16,503.00	15,123.00	1,557,669.00	191,649.00
Family	416.00	20,746.00	18,904.00	7,334,752.00	1,295,584.00
Employee Cost Sharing Contribution (enter as negative -)		(2,161,881.00)		(1,257,928.00)	(903,953.00)
Subtotal	1,002.00	13,112,823.00	979.00	12,125,045.00	987,778.00
Elected Officials - Health Benefits - Annual Cost					
Single Coverage	0.00	0.00		0.00	0.00
Parent & Child					
Employee & Spouse (or Partner)					
Family	1.00	20,746.00	18,904.00	18,904.00	1,842.00
Employee Cost Sharing Contribution (enter as negative -)		(7,119.00)		(2,218.00)	(4,901.00)
Subtotal	1.00	13,627.00	1.00	16,686.00	(3,059.00)
Retirees - Health Benefits - Annual Cost					
Single Coverage	340.00	9,114.00	8,087.00	2,798,102.00	300,658.00
Parent & Child	48.00	13,906.00	12,912.00	632,688.00	34,800.00
Employee & Spouse (or Partner)	365.00	19,777.00	18,044.00	6,676,280.00	542,325.00
Family	160.00	25,485.00	22,756.00	3,458,912.00	618,688.00
Employee Cost Sharing Contribution (enter as negative -)					0.00
Subtotal	913.00	15,062,453.00	917.00	13,565,982.00	1,496,471.00
GRAND TOTAL	1,916.00	28,188,903.00	1,897.00	25,707,713.00	2,481,190.00

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation

Note: City does not belong to the State's prescription plan, our contract is on a reimbursement basis, therefore, there is no fixed monthly premium, FY 2014 budget is \$3,900,000

City also receives contribution/reimbursement from Water, Sewer & Parking Utilities for health benefit costs, \$4.2m in FY 2013 and \$3.9m in FY 2013

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes	No
-----	----

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt		SFY 14 Budget	SFY 15 Budget	SFY 16 Budget	All Additional Future Years' Budgets
Local School Debt	34,015,000.00	34,015,000.00		Utility Fund - Principal	9,509,867.49	7,498,560.29	7,659,940.59	
Regional School Debt				Utility Fund - Interest	3,523,932.52	3,290,231.39	3,095,325.51	
Utility Fund Debt	175,314,491.28	175,314,491.28		Bond Anticipation Notes - Principal		153,450.00	153,450.00	
	<u>11,516,371.08</u>	<u>11,516,371.08</u>		Bond Anticipation Notes - Interest	66,725.00			
	<u>732,000.00</u>	<u>732,000.00</u>		Bonds - Principal	15,056,579.20	14,250,765.90	14,008,904.45	
				Bonds - Interest	6,555,198.82	6,342,768.01	5,836,394.62	
				Loans & Other Debt - Principal	1,264,167.56	1,300,168.76	1,264,355.59	
				Loans & Other Debt - Interest	507,870.52	484,769.28	453,724.25	
<u>Municipal Purposes</u>				Total	36,484,341.11	33,320,713.63	32,472,095.01	
Debt Authorized	34,692,574.86		34692574.86	Total Principal	25,830,614.25	23,049,494.95	22,933,200.63	
Notes Outstanding	4,797,500.00		4797500	Total Interest	10,653,726.86	10,271,218.68	9,538,894.38	
Bonds Outstanding	139,279,824.40	17,069,824.40	122210000	Current Year as a % of Budget				
Loans and Other Debt	48,763,545.66	48,763,545.66						
Total	449,111,307.28	287,411,232.42	161,700,074.86					
				Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	<u>84,913.00</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Debt (Gross/Net)	<u>5289.075963</u>		<u>1904.302932</u>	Rating	A3	inanced to A-1		
3 Year Average Property Valuation			<u>2,739,777,815.00</u>	Year of Last Rating	2013			
Net Debt as % of 3 Year Avg Property Valuation			<u>5.90%</u>					

USER FRIENDLY BUDGET SECTION
 SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED

Providing or Receiving Services	Providing Services To/From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing and Receiving	Homeland Security Render and Detect Safe Program/Trenton	Trenton K-9's participate in the Render and Detect Safe Deployments throughout the state and Trenton. The team provides infrastructure security, training, vehicle, and manpower when needed during a homeland		10/1/2012	Ongoing	N/A
Providing and Receiving	U.S. Marshall's Fugitive Task Force	The fugitive task force deputizes a Police Officer and allows us to look for and arrest highly sought out individuals without jurisdictional issues. The U.S. Marshall's returnees for Officer overtime, a vehicle is provided, and we receive a portion of forfeiture funds received from arrests.		10/1/2012	10/1/2013	16,000
Providing and Receiving	Drug Enforcement Agency	An Officer is assigned to work with the DEA to participate in high level drug investigations/seizures. DEA provides manpower, equipment, vehicles and we receive portions of forfeiture monies from seizures made.		10/1/2012	10/1/2013	17,302
Receiving	Mercer County & State of NJ	Hazard Mitigation Plan		1/1/2013	1/1/2016	ZERO
Both	Mercer County	Mutual Aid Fire Protection		ongoing	ongoing	ZERO
Receiving	Mercer County	Emergency Management		ongoing	ongoing	ZERO
Both	Mercer County	Haz Mat Response Team		1/1/2012	1/1/2014	ZERO
Receiving	Mercer County	Commodity Distribution Point		1/1/2013	ongoing	ZERO
City Clerk	From Mercer County	Records Imaging Hosting		1/1/2014	12/31/2014	\$1900 to be paid

Enter the Shared Services that you provide and the identify the Amount you receive for those services.