

**2015 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2014 Budget**

SFY

Introduced:Resolution# 14-
Adopted:Resolution#

MUNICIPALITY: TRENTON

COUNTY: MERCER

ERIC JACKSON	June 30, 2018
Mayor's Name	Term Expires

Municipal Officials	
	October 07, 2013
RICHARD M. KACHMAR	Date of Orig. Appt.
Municipal Clerk	C-0766
	Cert No.
EDWARD A. KIRKENDOLL	CTC 813
	Cert No.
Tax Collector	N-0080
JANET SCHOENHAAR	
	Cert No.
Chief Financial Officer	554
WARREN BROUDY	
	Lic No.
Registered Municipal Accountant	
DAVID MINCHELLO	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALEX BETHEA	June 30, 2018
ZACHARY CHESTER	June 30, 2018
DUNCAN HARRISON	June 30, 2018
VERLINA REYNOLDS-JACKSON	June 30, 2018
GEORGE MUSCHAL	June 30, 2018
PHYLLIS HOLLY WARD	June 30, 2018
MARGE CALDWELL-WILSON	June 30, 2018

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

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

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:	_____

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes{(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$152,046,269.72
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$26,809,046.31
(b) Local District School Purposes in Municipal Budget (Item k, Sheet 29)	\$4,656,779.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$31,465,825.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated <u>95.61</u> Percent of Tax Collections	\$5,136,278.98
4. Total General Appropriations (Item 9, Sheet 29)	\$188,648,374.01
Building Aid Allowance 2014 \$ 2,050,481.00	
for Schools-State Aid 2013 \$ 2,086,167.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$108,725,355.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$77,487,288.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$1,668,596.00
(c) Minimum Library Tax	\$767,133.68

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	\$184,179,545.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Budget Appropriations Added by N.J.S:40A:4-87	\$374,047.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$187,553,592.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$176,075,623.85	35,847,423.50	\$11,444,393.15	\$1,421,433.48
Reserved	\$11,477,967.51	\$7,264,860.52	\$1,531,523.20	\$78,309.27
Unexpended Balances Canceled	\$0.66	\$302,730.98	\$34,069.65	\$4,142.25
Total Expenditures and Unexpended Balances Cancelled	\$187,553,592.02	\$43,415,015.00	\$13,009,986.00	\$1,503,885.00
Overexpenditures*	\$0.00	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

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

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 2014 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 2015, BASED ON THE AMMENDED LAW IS 1.0%. 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 2015 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2014	\$184,179,545.02
	\$184,179,545.02
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	\$2,000,000.00
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$830,000.00
TOTAL ADDITIONAL APPROPRIATION-23	\$208,095.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$1,731,858.52
TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
TOTAL DEBT SERVICE-27a	\$22,212,862.56
TOTAL TYPE 1 SCHOOL DEBT-29	\$5,730,829.62
REVENUE SHORTFALL	
JUDGEMENTS	\$0.00
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES-29	\$4,389,992.20
TOTAL EXCEPTIONS	\$37,179,193.00
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$147,000,352.02
1.0% CAP	\$1,470,003.52
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A:4-45.3)	\$148,470,355.54
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER (N.J.S.A. 40A-4-45.3)	\$148,470,355.54

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**

SFY

<p>NEW RATABLES DUE TO NEW CONSTRUCTION (11,123,460 X 3.783/100) \$420,800.49</p> <p>INCREASE OF CAP INDEX BY ORDINANCE FROM 1.0% TO 3.5% \$0.00</p> <p>INCREASE BY UTILIZATION OG 2013 CAP BANK \$10,819,105.59</p> <p>TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP \$159,710,261.62</p> <p>FY 2015 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1) \$152,046,269.72</p> <p>ALLOWABLE 2014 CAP BANKING AVAILABLE FOR 2015 BUDGET</p> <p>THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$4.04 PER \$100 ASSESSED VALUATION</p>	<p><u>SUMMARY OF SPLIT APPROPRIATIONS</u></p> <p>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 2015 BUDGET ADD UP AS FOLLOWS:</p> <p>HEALTH PROMOTION & CODE ENFORCEMENT</p> <table border="0"> <tr> <td>SALARIES AND WAGES WITHIN "CAP"</td> <td>SH 13</td> <td>\$886,241.83</td> </tr> <tr> <td>OFFSET WITH INCREASED FEES & PERMITS</td> <td>SH 23</td> <td>\$117,954.00</td> </tr> <tr> <td></td> <td></td> <td>\$1,004,195.83</td> </tr> </table> <p>ENGINEERING SERVICES</p> <table border="0"> <tr> <td>SALARIES AND WAGES WITHIN "CAP"</td> <td>SH 15</td> <td>\$121,749.50</td> </tr> <tr> <td>OFFSET WITH INCREASED FEES & PERMITS</td> <td>SH 23</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td>\$121,749.50</td> </tr> </table> <p>MUNICIPAL CLERK</p> <table border="0"> <tr> <td>SALARIES AND WAGES WITHIN "CAP"</td> <td>SH 12</td> <td>\$211,195.90</td> </tr> <tr> <td>OFFSET WITH INCREASED FEES & PERMITS</td> <td>SH 23</td> <td>\$50,973.10</td> </tr> <tr> <td></td> <td></td> <td>\$262,169.00</td> </tr> </table> <p>- CODE ENFORCEMENT - TECHNICAL SERVICES</p> <table border="0"> <tr> <td>SALARIES AND WAGES WITHIN "CAP"</td> <td>SH 15A</td> <td>\$346,490.00</td> </tr> <tr> <td>SALARIES AND WAGES WITHIN "CAP"</td> <td>SH 16</td> <td>\$367,000.00</td> </tr> <tr> <td>SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"</td> <td>SH 21</td> <td>\$75,555.00</td> </tr> <tr> <td></td> <td></td> <td>\$789,045.00</td> </tr> </table>	SALARIES AND WAGES WITHIN "CAP"	SH 13	\$886,241.83	OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$117,954.00			\$1,004,195.83	SALARIES AND WAGES WITHIN "CAP"	SH 15	\$121,749.50	OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$0.00			\$121,749.50	SALARIES AND WAGES WITHIN "CAP"	SH 12	\$211,195.90	OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$50,973.10			\$262,169.00	SALARIES AND WAGES WITHIN "CAP"	SH 15A	\$346,490.00	SALARIES AND WAGES WITHIN "CAP"	SH 16	\$367,000.00	SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21	\$75,555.00			\$789,045.00
SALARIES AND WAGES WITHIN "CAP"	SH 13	\$886,241.83																																						
OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$117,954.00																																						
		\$1,004,195.83																																						
SALARIES AND WAGES WITHIN "CAP"	SH 15	\$121,749.50																																						
OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$0.00																																						
		\$121,749.50																																						
SALARIES AND WAGES WITHIN "CAP"	SH 12	\$211,195.90																																						
OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$50,973.10																																						
		\$262,169.00																																						
SALARIES AND WAGES WITHIN "CAP"	SH 15A	\$346,490.00																																						
SALARIES AND WAGES WITHIN "CAP"	SH 16	\$367,000.00																																						
SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21	\$75,555.00																																						
		\$789,045.00																																						

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. NON-RECURRING REVENUES ANTICIPATED SFY 2015
6. NON-RECURRING APPROPRIATIONS SFY 2015
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2015
8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

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

FY 2015 TOTAL COST	\$30,224,040.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$3,930,967.00</u>
TOTAL FY 2015 APPROPRIATION	<u>\$26,293,073.00</u>
INSIDE CAP APPROPRIATION	\$26,293,073.00
OUTSIDE CAP APPROPRIATION	<u>\$0.00</u>
TOTAL FY 2015 APPROPRIATION	<u>\$26,293,073.00</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.

FY 2015 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$	73,024,580
CAP BASE ADJUSTMENT (+/-)		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$	73,024,580
PLUS 2% CAP INCREASE		<u>1,460,492</u>
ADJUSTED TAX LEVY	\$	74,485,072
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$	74,485,072
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		991,679
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS INCREASES		
SHARE OF COST INCREASES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		<u>600,000</u>
ADD TOTAL EXCLUSIONS	\$	1,591,679.00
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS		1

ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$	76,076,751
ADDITIONS:		
NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$11,123,460	
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 3.783	
NEW RATABLE ADJUSTMENT TO LEVY		420,800
SFY 2012 CAP BANK UTILIZED IN SFY 2015		989,737
SFY 2013 CAP BANK UTILIZED IN SFY 2015		
SFY 2014 CAP BANK UTILIZED IN SFY 2015		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	<u>77,487,288</u>
FY 2015 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$	77,487,288
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER LEVY CAP	\$	0

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
1. Surplus Anticipated	08-101	\$ 2,000,000.00	\$ 3,331,862.00	\$ 3,331,862.00
2. Surplus Anticipated with Prior Written Consent of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	3,331,862.00	3,331,862.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	183,417.90	184,879.90	183,417.90
Other	08-104	421,553.43	516,026.46	421,553.43
Fees and Permits	08-105	315,836.94	305,926.92	315,836.94
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,441,433.22	2,141,834.39	2,441,433.22
Other	08-109			
Interest and Costs on Taxes	08-112	973,304.53	961,144.88	973,304.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	184,059.74	185,907.21	184,059.74
Interest on Investments and Deposits	08-113	10,973.35	6,648.47	10,973.35
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water	08-181	3,150,000.00	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 in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Utility Operating Surplus - Parking	08-182	800,000.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Sewer	08-183	1,500,000.00	-	-
Fox Lance Limited Dividend Corporation - In Lieu of Taxes	08-116	3,706,096.06	3,501,349.84	3,706,096.06
Revenue From Use of Money and Property - Sale of Old Material	08-117	820.00	4,344.00	820.00
Revenue From Use of Money and Property - Plotting of Deeds	08-118	15,610.00	12,433.00	15,610.00
Total Section A: Local Revenues	08-001	\$ 13,703,105.17	\$ 11,320,495.07	\$ 11,753,105.17
	Sheet 4a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	\$ -	\$ -	\$ -
Consolidated Municipal Property Tax Relief Act	09-200	17,293,269.00	17,557,845.00	17,557,965.62
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,641,283.00	26,376,707.00	26,376,588.74
Supplemental Energy Receipts Tax	09-203	169,303.00	169,303.00	169,303.00
Transitional Aid	09-204	22,860,000.00	22,860,000.00	22,860,000.00
Additional Payments in Lieu of Taxes, State Property	09-205	-	-	-
Building Aid Allowance for Schools-State Aid	09-206	1,295,479.00	2,050,481.00	2,050,481.00
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	\$ 68,260,039.00	\$ 69,015,041.00	\$ 69,015,043.36
	Sheet 5			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2015	SFY* 2014	SFY* 2014
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	\$ 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	498,118.00	895,299.20	498,118.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 865,118.00	\$ 1,262,299.20	\$ 865,118.00
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Offset with Appropriations:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			
	Sheet 7			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fees & Permits - Health	08-105	\$ 117,954.00	\$ 142,667.00	\$ 117,954.00
Fees & Permits - Street Openings	08-105			
Fees & Permits - Deed Transfers	08-105	-	-	-
Fees & Permits - Parking	08-105			
Fees & Permits - Alcoholic Beverage License	08-105	50,973.10	65,428.10	50,973.10
3. Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ 168,927.10	\$ 208,095.10	\$ 168,927.10
	Sheet 8			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
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
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013		\$ -	\$ 100,000.00	\$ 100,000.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013			100,000.00	100,000.00
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)			80,592.00	80,592.00
SNJDHSS - Child Health 2014 (DFHS14CHD017)			150,000.00	150,000.00
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)			37,917.09	37,917.09
DVRPC 14-53-314			15,000.00	15,000.00
Drive Sober or Get Pulled Over 13			4,400.00	4,400.00
Capital City Partnership			232,646.00	232,646.00
State of NJ/DEP - Tonnage Grant-11			103,102.56	103,102.56
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program			27,899.62	27,899.62
2014 County of Mercer - Title III Elderly Services			55,000.00	55,000.00
2014 County of Mercer - Title XX Elderly Services			173,532.00	173,532.00
DEA-State and Local Task Force -2014			17,202.25	17,202.25
DVUW Emergency Food and Shelter Program			24,573.00	24,573.00
USEPA Brownfields Cleanup-Scarpati Site			200,000.00	200,000.00
Clean Communities FY 14			117,080.00	117,080.00
US Marshal Service			16,000.00	16,000.00
	Sheet 9			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
Bulletproof Vest Partnership			16,394.00	16,394.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015		100,000.00		
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)		80,592.00		
SNJDHSS - Child Health 2015 (DFHS15CHD012)		150,000.00		
Maritime Exchange - Rescue Training		34,500.00		
Mercer County - Homicide Task Force		80,000.00		
FEMA Fire Prevention AFG Grant		170,440.00		
DEA - State/Local Task Force - 15		17,202.25		
SNJ - Department of Agriculture - FY 13 Summer Feeding Program		411,261.57		
DVRPC 15-53-314		15,000.00		
3. Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	\$ 1,058,995.82	\$ 1,471,338.52	\$ 1,471,338.52
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	\$ -
Uniform Fire Safety Act	08-106			
Richard Hughes Justice Complex	08-121	8,888,887.00	8,656,497.80	8,888,887.00
CATV Franchise Fee	08-122	660,750.08	614,498.03	660,750.08
Due from State of NJ - Senior Citizens	08-123			
Fee and Permits - Owner Registration Fee	08-124	1,448,553.50	1,513,762.50	1,448,553.50
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	252,721.97	253,678.71	252,721.97
Pension Share - Grants & Utility	08-129	2,721,695.00	2,629,495.00	2,934,526.63
Internet Wireless Fee	08-141	221,244.26	201,669.09	221,244.26
Qualified Bond Debt Service Payment - Water	08-142	3,336,303.63	3,741,217.52	3,741,217.52
Qualified Bond Debt Service Payment - Sewer	08-143	596,930.26	641,914.81	641,914.81
Qualified Bond Debt Service Payment - Parking	08-144	8,275.00	110,018.75	110,018.75
Due from Board of Education for Pension Refunding Bonds	08-145	1,719,454.00	1,710,669.90	1,710,669.90
Trenton Housing Authority in Lieu of Taxes	08-146	190,211.50	112,316.40	190,211.50
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sales of City-Owned Properties	08-147			
Hotel Tax		54,356.63	115,611.96	54,356.63
Reserve for Tax Appeals Cancelled				
Fines				
Due From Grants	08-152			
Anticipated General Capital Surplus	08-180			
Police Security Administration Fee		169,101.48	160,321.36	169,101.48
Cancellation of Trust Funds		250,954.59	-	-
Sale of City owned Properties		251,017.75	-	-
Thanksgiving Day Parade Reimbursements			2,744.14	2,744.14
Thomas Edison College Payment			300,000.00	300,000.00
Street Openings		42,620.00		
Rent Marine Terminal		97,162.50		
NJEDA Pilot		58,931.69		
Total 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
	08-004	\$ 21,169,170.84	\$ 20,964,415.97	\$ 21,526,918.17
	Sheet 10a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2014
		SFY* 2015	SFY* 2014	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 2,000,000.00	\$ 3,331,862.00	\$ 3,331,862.00
2. Surplus Anticipated with Prior Written Consent of DLGS (Sheet 4, #2)	08-102	-	-	
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,703,105.17	11,320,495.07	11,753,105.17
Total Section B: State Aid Without Offsetting Appropriations	08-001	68,260,039.00	69,015,041.00	69,015,043.36
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	865,118.00	1,262,299.20	865,118.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	168,927.10	208,095.10	168,927.10
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	1,058,995.82	1,471,338.52	1,471,338.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	21,169,170.84	20,964,415.97	21,526,918.17
Total Miscellaneous Revenues	13-099	105,225,355.93	104,241,684.86	104,800,450.32
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,250,000.00	1,545,915.72
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	108,725,355.93	108,823,546.86	109,678,228.04
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	77,487,288.40	73,024,580.01	XXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,668,596.00	1,969,678.72	XXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	767,133.68	835,786.43	XXXXXXXXXXXXXXXX
	07-199	79,923,018.08	75,830,045.16	76,410,293.51
7. Total General Revenues	13-299	\$ 188,648,374.01	\$ 184,653,592.02	\$ 186,088,521.55
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 522,643.00	\$ 191,460.00	\$ -	\$ 194,160.00	\$ 185,496.03	\$ 8,663.97
Mayor-OE	20-110-2	17,200.00	13,325.00		13,325.00	11,788.12	1,536.88
City Council-SW	20-110-1	198,797.00	198,797.00		198,797.00	134,349.18	64,447.82
City Council-OE	20-110-2	59,550.00	59,550.00		59,550.00	23,062.00	36,488.00
City Clerk-SW	20-120-1	211,195.90	189,921.90		201,921.90	199,959.01	1,962.89
City Clerk-OE	20-120-2	58,091.00	58,091.00		58,091.00	23,212.85	34,878.15
Elections-OE	20-120-2	38,000.00	300,000.00		300,000.00	179,808.07	120,191.93
Administration-SW	20-100-1	823,214.33	865,860.00		840,860.00	778,919.80	61,940.20
Administration-OE	20-100-2	271,770.00	241,466.00		241,466.00	218,877.51	22,588.49
Summer Youth Employment-SW	20-100-1	20,000.00	20,000.00		20,000.00	16,079.75	3,920.25
Public Defender-OE	43-495-2	191,160.00	191,160.00		191,160.00	89,975.88	101,184.12
Purchasing-OE	20-100-2	24,326.00	22,570.00		22,570.00	16,841.67	5,728.33
M I S-OE	20-140-2	881,446.00	895,921.00		895,921.00	775,685.59	120,235.41
Finance Director-SW	20-130-1	70,256.00	26,346.00		346.00	-	346.00
Finance Director-OE	20-130-2	350.00	350.00		350.00	-	350.00
Accounts and Control-SW	20-130-1	285,870.25	342,907.00		347,907.00	303,622.53	44,284.47
Accounts and Control-OE	20-130-2	9,300.00	9,300.00		9,300.00	5,991.36	3,308.64
Audit-OE	20-135-2	37,120.00	37,120.00		37,120.00	35,420.00	1,700.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	155,073.00	155,073.00		155,573.00	148,511.08	7,061.92
Treasury-OE	20-130-2	118,510.00	118,510.00		118,510.00	91,440.15	27,069.85
Tax Collection-SW	20-145-1	484,393.00	481,030.00		481,030.00	451,449.51	29,580.49
Tax Collection-OE	20-145-2	280,680.00	280,680.00		280,680.00	244,868.07	35,811.93
Assessments-SW	20-150-1	395,874.00	393,922.00		395,122.00	377,714.65	17,407.35
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	24,544.11	11,425.89
Revaluation-OE	20-150-2	33,000.00	33,000.00	3,000,000.00	3,033,000.00	3,031,212.00	1,788.00
Law-SW	20-155-1	627,517.50	642,461.00		602,461.00	559,129.73	43,331.27
Law-OE	20-155-2	1,302,400.00	1,302,400.00		1,302,400.00	1,082,098.74	220,301.26
Health & Human Services-Director-SW	27-330-1	154,422.00	154,422.00		160,322.00	155,034.82	5,287.18
Health & Human Services-Director-OE	27-330-2	38,214.00	22,389.00		22,389.00	19,076.10	3,312.90
Health Promotion & Code Enforcement-SW	27-330-1	886,241.83	825,575.00		825,575.00	798,948.21	26,626.79
Health Promotion & Code Enforcement-OE	27-330-2	90,430.00	129,430.00		129,430.00	95,194.15	34,235.85
Children's Health Services-SW	27-330-1	415,065.00	408,030.00		388,030.00	361,009.25	27,020.75
Children's Health Services-OE	27-330-2	97,085.00	97,085.00		97,085.00	48,616.47	48,468.53
Animal Control-SW	27-340-1	213,325.00	181,225.00		207,725.00	198,377.21	9,347.79
Animal Control-OE	27-340-2	90,500.00	90,500.00		90,500.00	81,669.50	8,830.50
Office of Adult & Family Services-SW	27-330-1	9,513.00	9,349.00		9,349.00	4,778.15	4,570.85
	Sheet 13						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Family Services-OE	27-330-2	111,200.00	111,200.00		111,200.00	110,023.04	1,176.96
Community Relations & Social Services-SW	27-330-1	364,025.83	204,090.00		164,090.00	147,156.00	16,934.00
Community Relations & Social Services-OE	27-330-2	4,700.00	4,700.00		4,700.00	2,390.50	2,309.50
Public Assistance-OE	27-330-2	20,000.00	20,000.00		25,000.00	18,159.64	6,840.36
Fire-SW	25-265-1	22,531,797.50	21,345,186.00		21,745,186.00	20,863,428.75	881,757.25
Fire-OE	25-265-2	726,430.00	649,510.00		689,510.00	688,578.76	931.24
Emergency Management-SW	25-252-1	50,594.00	50,594.00		50,594.00	50,594.00	-
Emergency Management-OE	25-252-2	2,200.00	2,200.00		2,200.00	768.38	1,431.62
Trenton Emergency Medical Services-OE	25-260-2	228,840.00	228,840.00		228,840.00	227,785.46	1,054.54
Police-SW	25-240-1	30,279,269.87	28,092,032.00		27,892,032.00	26,478,196.76	1,413,835.24
Police-OE	25-240-2	1,445,526.00	1,194,657.00		1,194,657.00	1,093,665.27	100,991.73
Communications-SW	20-100-1	2,838,575.00	2,857,050.00		2,597,050.00	2,386,384.01	210,665.99
Communications-OE	20-100-2	492,585.00	635,641.00		635,641.00	577,327.04	58,313.96
EMD Shares Services		200,000.00	-		-	-	-
Public Works-Director-SW	26-300-1	189,741.00	186,970.00		156,970.00	134,528.72	22,441.28
Public Works-Director-OE	26-300-2	6,550.00	6,550.00		6,550.00	4,313.28	2,236.72
Solid Waste Management-SW	26-305-1	3,081,716.10	2,845,991.00		2,800,991.00	2,669,823.18	131,167.82
Solid Waste Management-OE	26-305-2	231,225.00	218,225.00		218,225.00	196,475.88	21,749.12
	Sheet 14						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Streets-SW	26-290-1	1,409,128.00	1,317,931.00		1,242,931.00	1,176,375.95	66,555.05
Streets-OE	26-290-2	744,150.00	727,101.00		927,101.00	758,524.50	168,576.50
Public Property-SW	26-310-1	2,006,558.50	1,845,034.00		1,855,034.00	1,789,975.53	65,058.47
Public Property-OE	26-310-2	767,198.00	765,198.00		765,198.00	620,634.94	144,563.06
Traffic & Transportation-SW	26-300-1	559,862.50	506,784.00		506,784.00	471,853.74	34,930.26
Traffic & Transportation-OE	26-300-2	52,780.00	49,180.00		49,180.00	26,309.63	22,870.37
Engineering & Operations-SW	20-165-1	121,749.50	104,561.00		128,561.00	124,113.77	4,447.23
Engineering & Operations-OE	20-165-2	28,500.00	6,500.00		6,500.00	2,488.00	4,012.00
Landfill-OE	32-465-2	5,189,883.00	5,189,883.00		5,145,883.00	3,982,988.31	1,162,894.69
Housing & Economic Development-Director-SW	20-170-1	68,819.00	76,883.00		56,883.00	50,665.35	6,217.65
Housing & Economic Development-Director-OE	20-170-2	22,200.00	700.00		700.00	700.00	0.00
Planning Board-OE	21-180-2	25,805.00	25,805.00		25,805.00	8,365.23	17,439.77
R E/Property Management-SW	22-200-1	-	-		-	-	-
R E/Property Management-OE	22-200-2	163,000.00	86,300.00		86,300.00	(1,683.52)	87,983.52
Landmarks Commission-OE	20-175-2	1,750.00	1,300.00		1,300.00	115.20	1,184.80
Economic Development-SW	20-170-1	165,980.50	141,093.00		141,093.00	127,084.58	14,008.42
Economic Development-OE	20-170-2	87,500.00	79,000.00		79,000.00	6,965.56	72,034.44
Planning-SW	20-170-1	49,710.00	49,710.00		49,710.00	45,024.32	4,685.68
	Sheet 15						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Planning-OE	20-170-2	31,850.00	30,500.00		30,500.00	7,857.39	22,642.61
Housing Production-S/W	20-170-1	168,583.00	22,663.00		22,663.00	-	22,663.00
Housing Production-OE	20-170-2	4,050.00	1,800.00		1,800.00	825.00	975.00
Inspections-Director-SW	22-195-1	408,556.00	446,682.00		457,682.00	435,408.83	22,273.17
Inspections-Director-OE	22-195-2	70,455.00	75,455.00		120,455.00	72,760.38	47,694.62
Technical Services-SW	22-195-1	346,490.00	211,343.00		211,343.00	160,397.97	50,945.03
Technical Services-OE	22-195-2	31,480.00	31,480.00		31,480.00	18,153.90	13,326.10
Housing Inspections-SW	22-195-1	645,495.00	604,490.00		566,490.00	530,827.86	35,662.14
Housing Inspections-OE	22-195-2	18,200.00	18,200.00		18,200.00	17,059.10	1,140.90
Weights and Measures-SW	22-195-1	72,575.00	72,575.00		73,075.00	69,014.36	4,060.64
Weights and Measures-OE	22-195-2	625.00	625.00		625.00	80.00	545.00
Zoning Board-OE	21-185-2	12,825.00	12,825.00		12,825.00	4,853.22	7,971.78
Recreation, Natural Resources & Culture-Director-SW	28-370-1	107,665.00	26,346.00		1,346.00	-	1,346.00
Recreation, Natural Resources & Culture-Director-OE	28-370-2	-	-		-	-	-
Recreation-SW	28-370-1	156,442.00	168,566.00		168,566.00	124,945.62	43,620.38
Recreation-OE	28-370-2	296,916.00	98,365.00		98,365.00	78,022.14	20,342.86
Recreation Maintenance & Natural Resources-SW	28-375-1	461,225.00	571,699.00		516,699.00	491,924.72	24,774.28
Recreation Maintenance & Natural Resources-OE	28-375-2	191,040.00	176,040.00		256,040.00	166,827.50	89,212.50
Division of Culture-SW	28-370-1	65,276.50	92,640.00		92,640.00	87,733.48	4,906.52
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	-	-		-	-	-
Trent House-SW	28-370-1	29,151.00	29,151.00		1,151.00	-	1,151.00
Trent House-OE	28-370-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Mill Hill Playhouse-OE	28-370-2	-	-		-	-	-
City Museum-Ellarslie-SW	28-370-1	19,662.00	19,662.00		1,662.00	-	1,662.00
City Museum-Ellarslie-OE	28-370-2	-	-		-	-	-
Municipal Courts-SW	43-490-1	2,198,903.50	2,263,426.00		1,953,426.00	1,836,683.32	116,742.68
Municipal Courts-OE	43-490-2	203,050.00	203,050.00		203,050.00	174,365.78	28,684.22
Health Insurance-OE	23-220-2	26,293,073.00	27,543,073.00		27,543,073.00	27,293,991.55	249,081.45
Other Employee Benefits-OE	23-220-2	77,500.00	77,500.00		77,500.00	61,930.00	15,570.00
Workers Compensation-OE	23-215-2	2,994,428.00	3,994,428.00		4,494,428.00	3,407,039.10	1,087,388.90
Other Insurance-OE	23-210-2	-	-		-	-	-
Unemployment Insurance-OE	23-225-2	-	-		-	-94,419.34	94,419.34
Occupational Health Center-OE	27-330-2	114,800.00	92,000.00		92,000.00	32,881.00	59,119.00
General Liability Insurance-OE	23-210-2	2,674,996.00	2,924,996.00		2,924,996.00	1,374,265.23	1,550,730.77
Salary & Wage Adjustment Program-SW	30-414-1	4,741,188.90	4,010,415.00		4,210,415.00	4,210,415.00	0.00
Accumulated Sick & Vacation-SW	30-415-1	-	-		-	-	0.00
Telephone-OE	31-440	410,000.00	410,000.00		410,000.00	385,226.21	24,773.79
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 367,000.00	\$ 367,000.00	\$ -	\$ 367,000.00	\$ 367,000.00	\$ -
	Sheet 16						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-Electric & Gas-OE	31-435	1,590,000.00	1,590,000.00		1,590,000.00	1,387,544.61	202,455.39
Public Service-Street & Traffic Lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,616,033.30	333,966.70
Postage-OE	30-425-2	225,000.00	225,000.00		225,000.00	164,053.68	60,946.32
Gasoline-OE	31-446	1,055,000.00	1,055,000.00		1,055,000.00	951,919.25	103,080.75
Heating Fuel-OE	31-447	45,000.00	45,000.00		45,000.00	37,155.79	7,844.21
District Heating & Cooling-OE	31-448	340,000.00	340,000.00		340,000.00	253,171.07	86,828.93
Medicare-Employer Share-OE	36-472-2	1,192,493.00	1,071,559.00		1,021,559.00	910,201.75	111,357.25
Public Fire Protection-OE	31-461	1,250,000.00	625,000.00		625,000.00	310,741.03	314,258.97
Vehicle Maintenance and Repair Services-OE		-	-		-	-	-
Vehicle Tires, Tube & Parts-OE		-	-		-	-	-
LYCDC Working Capital-OE		-	350,000.00		350,000.00	-	350,000.00
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 134,281,046.01	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
B. Contingent	35-470	-	-	xxxxxxxxxxxxxxx	-	-	-
Total Operations Including Contingent-within "CAPS"	34-201	\$ 134,281,046.01	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
Detail: Salaries & Wages							
	34-201-1	78,979,141.01	73,591,720.61	-	73,061,245.90	69,504,619.83	3,556,626.07
Other Expenses (Including Contingent)	34-201-2	55,301,905.00	56,910,428.29	3,000,000.00	60,661,203.00	53,055,130.98	7,606,072.02
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1)DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	\$ -	\$ -	xxxxxxxxxxxxxxxxxx	\$ -	\$ -	\$ -
Overexpend Appropriation Reserve-SW	30-410-2	35,310.47	25,225.29	xxxxxxxxxxxxxxxxxx	25,225.29	25,225.29	-
Overexpend Appropriation Reserve-OE	30-410-2	50,569.24	43,062.62	xxxxxxxxxxxxxxxxxx	43,062.62	43,062.62	-
Overexpend Budget Appropriation-SW	30-410-2	-	-	xxxxxxxxxxxxxxxxxx	-	-	-
Overexpend Budget Appropriation-OE	30-410-2	-	1,382.21	xxxxxxxxxxxxxxxxxx	1,382.21	1,382.21	-
State Aid not Received		-	-	xxxxxxxxxxxxxxxxxx	-	-	-
	Sheet 18						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Total for SFY* 2014 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
Cotribution to:							
Public Employees' Retirement System	36-471	\$ 3,990,521.00	\$ 3,800,496.00		\$ 3,440,196.00	\$ 3,436,882.57	\$ 3,313.43
Social Security System(OASI)	36-472	1,968,427.00	1,458,368.00		1,508,368.00	1,396,186.46	112,181.54
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	80,976.46	34,149.54
Police and Firemen's Retirement System of N.J.	36-475	11,565,270.00	11,014,543.00		11,104,543.00	11,100,802.27	3,740.73
Unemployment Insurance	23-225	-	-		-	-	-
Defined Contribution Retirement Program	36-477	40,000.00	40,000.00		40,000.00	21,555.78	18,444.22
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 17,765,223.71	\$ 16,498,203.12	\$ -	\$ 16,277,903.12	\$ 16,106,073.66	\$ 171,829.46
(G) Cash Deficit of Preceeding Year	46-885	-	-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 152,046,269.72	\$ 147,000,352.02	\$ 3,000,000.00	\$ 150,000,352.02	\$ 138,665,824.47	\$ 11,334,527.55
	Sheet 19						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance-OE	36-220-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		767,133.68	835,786.43		835,786.43	835,786.43	-
Supplemental Appropriation		1,232,866.32	1,164,213.57		1,164,213.57	1,074,041.88	90,171.69
Public Employees' Retirement System-OE	36-471						
Police and Fire Retirement System - N.J.-OE	36-478						
Recycling Tax	32-465						
Hurricane Sandy (N.J.S.A. 40A: 4-45.3(bb))					-		
Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,909,828.31	\$ 90,171.69
	Sheet 20						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement-SW	22-195-1	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$ -	\$ 75,555.00	\$ 75,555.00	\$ -
	Sheet 21						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 830,000.00	\$ 830,000.00	\$ -	\$ 830,000.00	\$ 815,899.73	\$ 14,100.27
Total Shared Service Agreements	42-999	\$ 830,000.00	\$ 830,000.00	\$ -	\$ 830,000.00	\$ 815,899.73	\$ 14,100.27
	Sheet 22						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Services-SW	27-330-1	\$ 117,954.00	\$ 142,667.00	\$ -	142,667.00	\$ 117,954.00	\$ 24,713.00
Engineering Services-SW	20-165-1	-	-			-	-
Municipal Clerk-SW	20-120-1	50,973.10	65,428.10		65,428.10	50,973.10	14,455.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	\$ 168,927.10	\$ 208,095.10	\$ -	\$ 208,095.10	\$ 168,927.10	\$39,168.00
	Sheet 23						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State of NJ/DHSS - PHILEP (LINCS Agencies) 2013		\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
SNJDHSS - Sexually Transmitted Disease (STD) 2014 (EPID14STD004)			80,592.00		80,592.00	80,592.00	
SNJDHSS - Child Health 2014 (DFHS14CHD017)			150,000.00		150,000.00	150,000.00	
FY 13 Highway Safety Fund Grant Program - Safe Corridors (HSF-2013-TrentonCity-00022)			37,917.09		37,917.09	37,917.09	
DVRPC 14-53-314			15,000.00		15,000.00	15,000.00	
Drive Sober or Get Pulled Over 13			4,400.00		4,400.00	4,400.00	
Capital City Partnership			232,646.00		232,646.00	232,646.00	
State of NJ/DEP - Tonnage Grant-11			103,102.56		103,102.56	103,102.56	
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program			27,899.62		27,899.62	27,899.62	
2014 County of Mercer - Title III Elderly Services			55,000.00		55,000.00	55,000.00	
2014 County of Mercer - Title XX Elderly Services			173,532.00		173,532.00	173,532.00	
DEA-State and Local Task Force -2014			17,202.25		17,202.25	17,202.25	
DVUW Emergency Food and Shelter Program			24,573.00		24,573.00	24,573.00	
USEPA Brownfields Cleanup-Scarpati Site			200,000.00		200,000.00	200,000.00	
Clean Communities FY 14			117,080.00		117,080.00	117,080.00	
US Marshal Service			16,000.00		16,000.00	16,000.00	
Bulletproof Vest Partnership	Sheet 24		16,394.00		16,394.00	16,394.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State of NJ/DHSS - PHILEP (LINCS Agencies) 2015		100,000.00					
SNJDHSS - Sexually Transmitted Disease (STD) 2015 (EPID15STD005)		80,592.00					
SNJDHSS - Child Health 2015 (DFHS15CHD012)		150,000.00					
Maritime Exchange - Rescue Training		34,500.00					
Mercer County - Homicide Task Force		80,000.00					
FEMA Fire Prevention AFG Grant		170,440.00					
DEA - State/Local Task Force - 15		17,202.25					
SNJ - Department of Agriculture - FY 13 Summer Feeding Program		411,261.57					
DVRPC 15-53-314		15,000.00					
	Sheet 24a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
		Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
LOCAL MATCH							
Mercer County -Title XX Elderly Services			127,448.00		127,448.00	127,448.00	
Mercer County -Title III Elderly Services			42,043.00		42,043.00	42,043.00	
Community Oriented Policing Service		565,076.00	565,076.00		565,076.00	565,076.00	
Maritime Exchange - Rescue Training		11,500.00					
FEMA Fire Prevention AFG		8,970.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 1,644,541.82	\$ 2,105,905.52	\$ -	\$ 2,105,905.52	\$ 2,105,905.52	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 4,719,023.92	\$ 5,219,555.62	\$ -	\$ 5,219,555.62	\$ 5,076,115.66	\$ 143,439.96
Detail:							
Salaries & Wages							
	34-305-1	2,468,167.67	2,779,227.01		2,779,227.01	2,649,887.32	129,339.69
Other Expenses	34-305-2	2,250,856.25	2,440,328.61		2,440,328.61	2,426,228.34	14,100.27
	Sheet 25						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
		-	-	-	-	-	-
	Sheet 26						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -	\$ -	\$ -	\$ -	xxxxxxxxxxxxxx
Green Acres Loans Principal	45-940	50,813.17	49,811.97		49,811.97	49,811.97	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	1,795,765.90	1,761,579.20		1,761,579.20	1,761,579.20	xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935		47,975.00		47,975.00	47,975.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Green Acres Loans	45-940	8,245.03	9,246.27		9,246.27	9,246.27	xxxxxxxxxxxxxx
Principal FY Adj Bonds	45-921						xxxxxxxxxxxxxx
Interest FY Adj Bonds	45-932						xxxxxxxxxxxxxx
Interest Pension Refd Bonds	45-934	818,730.26	757,029.76		757,029.76	757,029.76	xxxxxxxxxxxxxx
Qualified Debt Svc-Principal	45-950	8,620,000.00	8,470,000.00		8,470,000.00	8,470,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(w)	45-951	1,730,000.00	2,130,000.00		2,130,000.00	2,130,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(S)	45-952	305,000.00	345,000.00		345,000.00	345,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Principal(P)	45-953	5,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxxxxxx
Qual Debt Svc-Interest	45-960	4,729,008.75	4,911,089.44		4,911,089.44	4,911,089.44	xxxxxxxxxxxxxx
	Sheet 27						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,606,303.63	1,611,217.52		1,611,217.52	1,611,217.52	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (S)	45-962	291,930.26	296,914.81		296,914.81	296,914.81	xxxxxxxxxxxxxxxx
Qual Debt Svc-Interest (P)	45-963	3,275.00	5,018.75		5,018.75	5,018.75	xxxxxxxxxxxxxxxx
Bond Anticipation Notes Principal	45-925	72,515.00					xxxxxxxxxxxxxxxx
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	xxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Principal		100,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxxxxxxx
Lease Revenue Bonds MCIA - Interest		14,375.00	18,075.00		18,075.00	18,074.34	xxxxxxxxxxxxxxxx
LYCDC Bonds Principal		695,000.00	920,000.00		920,000.00	920,000.00	xxxxxxxxxxxxxxxx
LYCDC Bonds interest		431,711.81	477,556.26		477,556.26	477,556.26	xxxxxxxxxxxxxxxx
Interest on Tax Anticipation Notes							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After To 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 21,490,022.39	\$ 22,212,862.56	\$ -	\$ 22,212,862.56	\$ 22,212,861.90	xxxxxxxxxxxxxxxx
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	\$ -	\$ -	XXXXXXXXXXXXXXXXXX	\$ -	\$ -	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4:55)	46-875	600,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	600,000.00	-	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	\$ 26,809,046.31	\$ 27,432,418.18		\$ 27,432,418.18	\$ 27,288,977.56	\$ 143,439.96
	Sheet 28						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type1 District School Debt Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment on School and Pension Refunding Bonds-Principal	48-920	\$ 3,835,000.00	\$ 4,825,000.00	\$ -	\$ 4,825,000.00	\$ 4,825,000.00	XXXXXXXXXXXXXXXXXX
Payment of Temporary Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds and Pension Refunding Bonds	48-930	795,029.00	887,079.62		887,079.62	887,079.62	XXXXXXXXXXXXXXXXXX
Interest on Temporary Notes	48-935	26,750.00	18,750.00		18,750.00	18,750.00	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 4,656,779.00	\$ 5,730,829.62	\$ -	\$ 5,730,829.62	\$ 5,730,829.62	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School -Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal appropriations for Local District School Purposes {Item (I) and (J)}-Excluded from "CAPS"	29-410	4,656,779.00	5,730,829.62	-	5,730,829.62	5,730,829.62	XXXXXXXXXXXXXXXXXX
(O) Total general Appropriations - Excluded from "CAPS"	34-399	31,465,825.31	33,163,247.80	-	33,163,247.80	33,019,807.18	143,439.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 183,512,095.03	\$ 180,163,599.82	\$ 3,000,000.00	\$ 183,163,599.82	\$ 171,685,631.65	\$ 11,477,967.51
(M) Reserve for Uncollected Taxes	50-899	5,161,544.65	4,389,992.20	XXXXXXXXXXXXXXXXXX	4,389,992.20	4,389,992.20	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$ 188,673,639.68	\$ 184,553,592.02	\$ 3,000,000.00	\$ 187,553,592.02	\$ 176,075,623.85	\$ 11,477,967.51
	Sheet 29						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2014	
		SFY* 2015	SFY* 2014	SFY* 2014 Emergency Appropriation	Total for SFY* 2014 As Modified By All Transfer	Paid or Charged	Reserved
		(A) Operations:					
1. (a+b) Within "CAPS" - Including Contigent	34-201	\$ 134,281,046.01	\$ 130,502,148.90	\$ 3,000,000.00	\$ 133,722,448.90	\$ 122,559,750.81	\$ 11,162,698.09
2. Statutory Expenditures	34-209	17,765,223.71	16,498,203.12	-	16,277,903.12	16,106,073.66	171,829.46
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 152,046,269.72	\$ 147,000,352.02	3,000,000.00	\$ 150,000,352.02	\$ 138,665,824.47	\$ 11,334,527.55
	xxxxxxxxxx						
(A) Operations -Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,909,828.31	\$ 90,171.69
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	815,899.73	14,100.27
Additional Appropriations Offset by Revs.	34-303	168,927.10	208,095.10	-	208,095.10	168,927.10	39,168.00
Public & Private Progs. Offset by Revs.	40-999	1,644,541.82	2,105,905.52	-	2,105,905.52	2,105,905.52	-
Total Operations - Excluded from "CAPS"	34-305	\$ 4,719,023.92	\$ 5,219,555.62	\$ -	\$ 5,219,555.62	\$ 5,076,115.66	\$ 143,439.96
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	21,490,022.39	22,212,862.56	-	22,212,862.56	22,212,861.90	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	600,000.00	-	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	4,656,779.00	5,730,829.62	-	5,730,829.62	5,730,829.62	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,136,278.98	4,389,992.20	xxxxxxxxxxxxxxxxxx	4,389,992.20	4,389,992.20	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 188,648,374.01	\$ 184,553,592.02	\$ 3,000,000.00	\$ 187,553,592.02	\$ 176,075,623.85	\$ 11,477,967.51
	Sheet 30						

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
10. Operating Surplus Anticipated	08-501	2,254,995.00	3,646,791.00	3,646,791.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,254,995.00	3,646,791.00	3,646,791.00
Rents	08-503	38,959,530.00	39,062,572.00	38,959,530.86
Fire Hydrant Service	08-504	605,652.00	605,652.00	617,985.64
Miscellaneous	08-505	100,000.00	100,000.00	174,116.60
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	0.00
Deficit(General Budget)	08-549			
Total Water Utility Revenues	91107-00	41,920,177.00	43,415,015.00	43,398,424.10

*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 2015	SFY 2014	Appropriated		Expended SFY 2014	
				SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	8,675,105.00	8,000,092.00		8,000,092.00	\$6,170,521.61	1,829,570.39
Other Expenses	55-502	18,153,327.00	18,494,854.00		18,494,854.00	\$13,198,967.36	5,295,886.64
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511		0.00	XXXXXXXXXXXXXX	0.00	0.00	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	5,388,637.00	6,864,945.00		6,864,945.00	\$6,864,943.48	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	1,324,013.00	1,531,317.00		1,531,317.00	\$1,255,087.62	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	151,086.00	79,938.00		79,938.00	\$53,440.40	XXXXXXXXXXXXXX

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

	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				in SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER 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	1,044,929.00	952,750.00		952,750.00	\$952,750.00	0.00
Social Security System (O.A.S.I.)	55-541	663,646.00	659,962.00		659,962.00	\$520,558.51	139,403.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	56,388.00	56,075.00		56,075.00	56,075.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,313,046.00	3,775,082.00		3,775,082.00	3,775,079.52	
Surplus(General Budget)	55-545	3,150,000.00	3,000,000.00	XXXXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	41,920,177.00	43,415,015.00	0.00	43,415,015.00	35,847,423.50	7,264,860.52

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
10. Operating Surplus Anticipated	08-501	1,927,906.00	477,086.00	477,086.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,927,906.00	477,086.00	477,086.00
Sewer Fees and Charges		12,500,000.00	12,500,000.00	12,528,672.40
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,000.00	1,000.00	3,524.19
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	14,460,806.00	13,009,986.00	13,041,182.59

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,758,122.00	3,757,945.00		3,757,945.00	\$3,169,885.52	588,059.48
Other Expenses	55-502	7,120,431.00	7,120,431.00		7,120,431.00	\$6,336,117.81	784,313.19
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	435,000.00	435,000.00	XXXXXXXXXXXXXX	435,000.00	\$435,000.00	0.00
Capital Outlay	55-512	200,620.00	200,620.00		200,620.00	\$86,456.30	114,163.70
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	69,924.00	64,924.00		64,924.00	\$64,923.72	XXXXXXXXXXXXXX
	55-524						
Payment of Bond Anticipation Notes and Capital Notes	55-521					\$0.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	58,588.00	60,568.00		60,568.00	\$32,617.28	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	12,482.00	10,878.00		10,878.00	\$4,761.54	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				in SFY 2014 Emergency Appropriation	Total for SFY 2014 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	400,808.00	400,787.00		400,787.00	\$400,787.00	0.00
Social Security System (O.A.S.I.)	55-541	287,496.00	287,483.00		287,483.00	\$242,496.17	44,986.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	24,428.00	24,427.00		24,427.00	\$24,427.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	592,907.00	646,923.00		646,923.00	646,920.81	
Surplus(General Budget)	55-545	1,500,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	14,460,806.00	13,009,986.00	0.00	13,009,986.00	11,444,393.15	1,531,523.20

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
10. Operating Surplus Anticipated	08-501	300,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	0.00	0.00
Parking Fees and Charges		1,221,495.00	1,319,309.00	1,337,144.43
Interest Income		0.00	0.00	170.58
TDEC Lease Payment		184,576.00	184,576.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		0.00	0.00	0.00
Parking Capital Surplus				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Deficit(General Budget)	08-549			
Total PARKING Utility Revenues	91 07-00	1,706,071.00	1,503,885.00	1,521,891.69

*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 2015	SFY 2014	Appropriated		Expended SFY 2014	
				SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	160,212.00	160,212.00		160,212.00	\$106,013.40	54,198.60
Other Expenses	55-502	701,140.00	698,584.00		698,584.00	\$678,619.25	19,964.75
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	4,140.00		4,140.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2015	SFY 2014	Appropriated		Expended SFY 2014	
				in SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	19,117.00	19,117.00		19,117.00	\$19,117.00	0.00
Social Security System (O.A.S.I.)	55-541	12,256.00	12,256.00		12,256.00	\$8,110.04	4,145.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,041.00	1,041.00		1,041.00	1,041.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX		\$0.00	XXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	8,165.00	108,535.00		108,535.00	108,532.75	
Surplus(General Budget)	55-545	800,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	\$500,000.00	XXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,706,071.00	1,503,885.00	0.00	1,503,885.00	1,421,433.44	78,309.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash	0.00	0.00	0.00
Deficit(General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2015	SFY 2014	
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 in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash	0.00	0.00	0.00
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
	APPROPRIATED		Expended SFY 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2015	SFY 2014	
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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM Assessment Cash	FCOA 53-101	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-(N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement 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, 2014

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

ASSETS		
Cash and Investments	1110100	31,672,129
Due from State of N.J.-Transitional Aid & Sup. Energy Rec Tax	1111000	1,472,789
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	792,224
Tax Title Liens Receivable	1110400	17,169,220
Property Acquired by Tax Title Lien Liquidation	1110500	51,358,000
Other Receivables	1110600	3,203,771
Deferred Charges Required to be in SFY 2015 Budget	1110700	85,880
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	12,000,000
Total Assets	1110900	117,754,012
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,333,210
Reserves for Receivables	2110200	72,523,215
Surplus	2110300	15,897,587
Total Liabilities,Reserves and Surplus		117,754,012

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	15,815,369	13,932,485
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'14-95.608% SFY'13-96.115%)	2310200	109,073,221	107,705,171
Delinquent Taxes	2310300	1,545,916	1,273,299
Other Revenues and Additions to Income	2310400	113,881,928	129,411,659
Total Funds	2310500	224,501,064.17	238,390,129
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	180,163,599	197,754,374
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,384,592	15,528,652
Special District Taxes	2310900	552,666	561,977
Other Expenditures and Deductions from Income	2311000	7,288,207	1,616,250
Total Expenditures and Tax Requirements	2311000	224,504,726	236,576,915
Less:Expenditures to be Raised by Future Taxes	2311200	85,880	69,670
Total Adjusted Expenditures and Tax Requirements	2311300	224,418,846	236,507,245
Surplus Balance-June 30th	2311400	15,897,587	15,815,369

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

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

Surplus Balance June 30, 2014	2311500	15,897,587
Current Surplus Anticipated in SFY 2015 Budget	2311600	0
Surplus Balance Remaining	2311700	15,897,587

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014							
		2015	2014				For 2015	For 2014	Paid or Charged	Reserved						
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					Salaries and Wages	54-385-1										
Interest Income	54-113				Other Expenses	54-385-2										
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
Reserve Funds:					Salaries and Wages	54-375-1										
					Other Expenses	54-375-2										
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX				
					Salaries and Wages	54-176-1										
					Other Expenses	54-176-2										
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2										
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					Acquisition of Farmland	54-946-2										
					Down Payments on Improvements	54-902-2										
					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Payment of Bond Principal	54-920-2									XXXXXXXXXX	XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2									XXXXXXXXXX	XX
					Interest on Bonds	54-930-2									XXXXXXXXXX	XX
					Interest on Notes	54-935-2									XXXXXXXXXX	XX
					Reserve for Future Use	54-950-2										
					Total Trust Fund Appropriations:	54-499										