

**2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
Must Accompany 2012 Budget**

SFY

Introduced: Resolution# 12-597
Adopted: Resolution# 12-

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.
EUGENE ELIAS	505
Registered Municipal Accountant	Lic No.
WALTER DENSON	D25817766411722
Acting Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	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 2012 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:	_____

STATE FISCAL YEAR

Municipal Budget of the _____ City _____ of _____ Trenton _____, County of _____ Mercer _____ for the State Fiscal Year 2013.

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

25th day of September, 2012
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 25th day of September, 2012


Municipal Clerk

319 E. State St
Address
Trenton, N. J. 08608
Address
(609)-989-3036
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 25th day of September, 2012

Certified by me, this 25th day of September, 2012


Registered Municipal Accountant

3625 Quakerbridge Road, Hamilton, NJ 08619
Address

Mercadieu, P. C., CPA's
Address

(609) 689-9700
Phone


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

Date: _____ By: _____

(Do not advertise this Certification form)

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 of N.J.S. 40A:4-79.

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

Date: _____ By: _____

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

Section 1.

Municipal Budget of the City of Trenton, County of Mercer for the State Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2013

Be It Further Resolved, that said Budget be published in the The Times and the Trentonian

In the issue of November 2, 2012

The Governing Body of the City of Trenton does hereby approve the following as the Budget for the Fiscal year 2013:

	Ayes	Nays	Abstained
RECORDED VOTE (Insert last name)	ALEX BETHEA MARGE CALDWELL-WILSON ZACHARY CHESTER VERLINA REYNOLD-JACKSON PHYLLIS HOLLY-WARD	Absent KATHY MCBRIDE GEORGE MUSCHAL	Absent from room

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Trenton, County of Mercer, on September 25th 2012

A Hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on November 20th, 2012

5:30 (A.M.) o'clock at which time and place objections to said Budget and Tax resolution for the year 2013 may be presented by taxpayers of other (P.M.)

(Cross Out One)

interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	STATE FISCAL YEAR 2013								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX								
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXX								
(a) Municipal Purposes{(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$146,944,510.84								
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$30,659,984.78								
(b) Local District School Purposes in Municipal Budget (Item k, Sheet 29)	\$5,981,385.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$36,641,369.78								
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.48 Percent of Tax Collections	\$2,875,761.71								
4. Total General Appropriations (Item 9, Sheet 29) \$186,461,642.33	\$186,461,642.33								
	<table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding-left: 20px;">Building Aid Allowance</td> <td style="padding-left: 20px;">2013</td> <td style="padding-left: 20px;">\$</td> <td style="padding-left: 20px;">2,086,167.00</td> </tr> <tr> <td style="padding-left: 20px;">for Schools-State Aid</td> <td style="padding-left: 20px;">2012</td> <td style="padding-left: 20px;">\$</td> <td style="padding-left: 20px;">2,077,134.00</td> </tr> </table>	Building Aid Allowance	2013	\$	2,086,167.00	for Schools-State Aid	2012	\$	2,077,134.00
Building Aid Allowance	2013	\$	2,086,167.00						
for Schools-State Aid	2012	\$	2,077,134.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$109,504,025.14								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$73,996,467.52								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$2,048,483.00								
(c) Minimum Library Tax	\$912,666.67								

EXPLANATORY STATEMENT- (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations-Adopted Budget	\$185,636,964.32	\$42,419,881.00	\$12,261,514.00	\$1,674,263.00
Budget Appropriations Added by N.J.S:40A:4-87	\$5,169,575.00	\$0.00	\$0.00	\$0.00
Emergency Appropriations	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	\$190,806,539.32	\$42,419,881.00	\$12,261,514.00	\$1,674,263.00
Expenditures:				
Paid or Charges (Including Reserve for Uncollected Taxes)	\$181,016,806.97	35,275,693.65	\$11,124,961.74	\$1,601,362.58
Reserved	\$9,819,718.38	\$6,345,919.88	\$1,114,298.24	\$66,688.92
Unexpended Balances Canceled	\$51,878.94	\$798,267.47	\$22,254.02	\$6,211.50
Total Expenditures and Unexpended Balances Cancelled	\$190,888,404.29	\$42,419,881.00	\$12,261,514.00	\$1,674,263.00
Overexpenditures*	\$81,864.97	\$0.00	\$0.00	\$0.00

*See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2012 CERTAIN EXLUDED 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 2013, BASED ON THE AMMENDED LAW IS 2.5%. 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%. SUCH AN ORDINANCE HAS BEEN INTRODUDUED FOR SFY2013 IN ORDER TO ALLOW THE FUNDING OF NECESSARY SERVICES.

SFY 2013 BUDGET "CAP" CALCULATION

TOTAL GENERAL APPROPRIATIONS FOR FISCAL YEAR 2012	\$185,636,964.32
	\$185,636,964.32
LESS EXCEPTIONS:	
TOTAL OTHER OPERATIONS-20	\$2,040,173.00
TOTAL UNIFORM CONSTRUCTION CODE-21	\$75,555.00
TOTAL INTERLOCAL SERVICES AGREEMENT-22	\$804,000.00
TOTAL ADDITIONAL APPROPRIATION-23	\$213,650.10

TOTAL PUBLIC AND PRIVATE PROGRAMS-25	\$3,925,357.00
TOTAL CAPITAL IMPROVEMENTS-26a	\$0.00
TOTAL DEBT SERVICE-27a	\$20,727,437.60
TOTAL TYPE 1 SCHOOL DEBT-29	\$6,020,501.25
REVENUE SHORTFALL	
JUDGEMENTS	\$0.00
TOTAL DEFERRED CHARGES	\$0.00
CASH DEFICIT	\$0.00
RESERVE FOR UNCOLLECTED TAXES-29	\$2,092,622.80
TOTAL EXCEPTIONS	\$35,899,296.75
BASE AMOUNT ON WHICH 0% "CAP" IS APPLIED (SHEET-19)	\$149,737,667.57
2.5% CAP	\$3,743,441.69
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$153,481,109.26
LESS: SHORTFALL IN UNIFORM CONSTRUCTION CODE FEES	
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER(N.J.S.A. 40A:4-45.3)	\$153,481,109.26

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 SHCEDULE 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

NEW RATABLES DUE TO NEW CONSTRUCTION (17,168,290 X 3.735/100)	\$641,235.63	<u>SUMMARY OF SPLIT APPROPRIATIONS</u>		
INCREASE OF CAP INDEX BY ORDINANCE FROM 2.5% TO 3.5%	\$1,497,376.68	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 2013 BUDGET		
INCREASE BY UTILIZATION OG 2011 & 2012 CAP BANK	\$0.00	ADD UP AS FOLLOWS:		
TOTAL ALLOWABLE APPROPRIATIONS WITHIN EXPANDED CAP	\$155,619,721.57	HEALTH PROMOTION & CODE ENFORCEMENT		
FY 2013 APPROPRIATIONS WITHIN "CAP" (SHEET 19, H-1)	\$146,944,510.84	SALARIES AND WAGES WITHIN "CAP"	SH 13	\$703,353.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$185,249.00
				\$888,602.00
		ENGINEERING SERVICES		
		SALARIES AND WAGES WITHIN "CAP"	SH 15	\$93,143.00
		OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$2,354.00
				\$95,497.00
		MUNICIPAL CLERK		
		SALARIES AND WAGES WITHIN "CAP"	SH 12	\$165,257.90
		OFFSET WITH INCREASED FEES & PERMITS	SH 23	\$55,103.10
				\$220,361.00
ALLOWABLE 2011 CAP BANKING AVAILABLE FOR 2013 BUDGET	\$5,222,421.77	CODE ENFORCEMENT - TECHNICAL SERVICES		
ALLOWABLE 2012 CAP BANKING AVAILABLE FOR 2013 BUDGET	-	SALARIES AND WAGES WITHIN "CAP"	SH 15A	\$164,905.00
		SALARIES AND WAGES WITHIN "CAP"	SH 16	\$367,000.00
		SALARIES AND WAGES OFFSET BY REVENUE OUTSIDE "CAP"	SH 21	\$75,555.00
				\$607,460.00
THE MUNICIPAL PROPERTY TAX RATE WILL INCREASE BY \$3.87 PER \$100 ASSESSED VALUATION				

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. NON-RECURRING REVENUES ANTICIPATED SFY 2013
6. NON-RECURRING APPROPRIATIONS SFY 2013
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2013
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 2013 TOTAL COST	\$29,104,756.00
EMPLOYEE PREMIUM CONTRIBUTION	<u>-\$1,978,810.00</u>
TOTAL FY 2013 APPROPRIATION	<u>\$27,125,946.00</u>
INSIDE CAP APPROPRIATION	\$ 26,285,656.02
OUTSIDE CAP APPROPRIATION	<u>840,289.98</u>
TOTAL FY 2013 APPROPRIATION	<u>\$ 27,125,946.00</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 2012 MUNICIPAL PROPERTY TAX WITHOUT TYPE 1 SCHOOL DEBT	\$69,849,830
CAP BASE ADJUSTMENT (+/-)	-
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	-
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	\$69,849,830
PLUS 2% CAP INCREASE	\$1,396,997
ADJUSTED TAX LEVY	\$71,246,827
PLUS: ASSUMPTION OF SERVICE/FUNCTION	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	\$71,246,827
EXCLUSIONS:	
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$840,290
ALLOWABLE PENSION OBLIGATIONS INCREASE	\$1,570,046
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS I	\$1,115,673
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	\$3,526,009
LESS: CANCELLED OR UNEXPENDED EXCLUSIONS	\$51,879

ADJUSTED TAX LEVY AFTER EXCLUSIONS	\$74,720,957
ADDITIONS:	
NEW RATABLE-INCREASE IN VALUATIONS (NEW CONSTRUCTION AND /	\$17,168,290
PRIOR YEAR LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) \$ 3.735	
NEW RATABLE ADJUSTMENT TO LEVY	\$641,236
SFY 2012 CAP BANK UTILIZED IN SFY 2013	-
AMOUNTS APPROVED BY REFERENDUM	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$75,362,193
FY 2013 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$73,996,468
AMOUNT TO BE RAISED BY TAXATION UNDER LEVY CAP	\$1,365,725

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2012
		SFY* 2013	SFY* 2012	
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	184,019.80	188,984.80	184,019.80
Other	08-104	348,164.74	362,457.16	348,164.74
Fees and Permits	08-105	267,958.57	406,625.80	267,958.57
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,509,575.05	3,269,043.64	2,509,575.05
Other	08-109			
Interest and Costs on Taxes	08-112	911,846.93	773,627.45	911,846.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	202,719.80	246,631.83	202,719.80
Interest on Investments and Deposits	08-113	116.55	21,436.50	116.55
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 in SFY* 2012
		SFY* 2013	SFY* 2012	
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	470,422.30	487,405.11	470,422.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 837,422.30	\$ 854,405.11	\$ 837,422.30
	Sheet 6			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2012
		SFY* 2013	SFY* 2012	
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 12 Summer Feeding Program			\$ 495,588.00	\$ 495,588.00
State of NJ/DLPS-Project Safe Neighborhoods			21,136.00	21,136.00
State of NJ/DLPS-Edward Byrne Discretionary Grant-Targeting Violent Crime Initiative (JAG 1-32-07)			46,000.00	46,000.00
State of NJ/DLPS-Edward Byrne Discretionary Grant-Targeting Violent Crime Initiative (JAG 1-10-09)			92,000.00	92,000.00
State of NJ/DLPS-Edward Byrne Discretionary Grant-Law Enforcement Technology (JAG-1-8-10)			500,000.00	500,000.00
State of NJ/DLPS-Highway Traffic Safety-Pedestrian Safety Education & Enforcement Project			17,500.00	17,500.00
DVRPC #10-63-027			20,000.00	20,000.00
State of NJ/DLPS-Highway Traffic Safety-Over The Limit Under Arrest 2011 Statewide Crackdown			4,400.00	4,400.00
State of NJ/DEP-Tonnage Grant			12,480.00	12,480.00
State of NJ/DHSS-Child Health 2012			150,000.00	150,000.00
State of NJ/DHSS-HIV/AIDS Care & Treatment 2012			326,100.00	326,100.00
State of NJ/DHSS-Sexually Transmitted Disease (STD) 2012			101,872.00	101,872.00
DEA - State/Local Task Force - 12			17,202.00	17,202.00
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative			121,518.00	121,518.00
State of NJ/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)			10,000.00	10,000.00
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program			30,493.00	30,493.00
FY 11 USDOJ - Bulletproof Vest Partnership			34,860.00	34,860.00
	Sheet 9			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2012
		SFY* 2013	SFY* 2012	
FY 12 USDOJ - US Marshalls Service			17,000.00	17,000.00
FY 11 USDOJ - US Marshalls Service			3,000.00	3,000.00
FY 11 USDOJ - US Marshalls Service			4,000.00	4,000.00
FY 10 USDOJ - US Marshalls Service			11,000.00	11,000.00
UEZ - Administration - FY 12			125,000.00	125,000.00
UEZ - Downtown Lighting Project			668,773.00	668,773.00
USEPA - Brownfields Community Wide Hazardous Substances Assessment			200,000.00	200,000.00
USEPA - Brownfields Community Wide Petroleum Assessment			200,000.00	200,000.00
USEPA - Brownfields Petroleum Assessment - Federated Metals Sites			200,000.00	200,000.00
USDHUD - Special Project Grant			118,750.00	118,750.00
USDHUD - Special Project Grant			200,000.00	200,000.00
State of NJ/DHSS - PHILEP (LINCS Agencies) 2012			100,000.00	100,000.00
2011 DVUW - Shelter Purchase Program			51,685.00	51,685.00
DVRPC #12-53-314			15,000.00	15,000.00
2012 State of NJ/DEP-Clean Communities			106,332.00	106,332.00
DVRPC-TDI #11-66-116			75,000.00	75,000.00
DVRPC #12-53-314			15,000.00	15,000.00
County of Mercer-Support FEMA Type 1 Comodity Distribution			11,228.00	11,228.00
Maritime Exchange for the Delaware River & Bay-SCBA CBRNE Equipment			180,000.00	180,000.00
	Sheet 9a			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2012
		SFY* 2013	SFY* 2012	
Maritime Exchange for the Delaware River & Bay-HazMat CBRNE Equipment			110,125.00	110,125.00
State of NJ/DLPS - Station House Adjustment Program			48,114.00	48,114.00
FY 09 USDOJ-Gang and Suppression Initiative			187,074.00	187,074.00
UEZ - Various Projects			3,721,331.00	3,721,331.00
NJHC - Dept. of State - FY 12 General Operating Support			23,702.00	23,702.00
2012 Mercer County-Trenton Minicipal Alliance			63,137.00	63,137.00
USEPA-Brownfields Cleanup Program -Clinton Commerce Site			200,000.00	200,000.00
2012 Mercer County -Title XX Elderly Services			173,532.00	173,532.00
2012 Mercer County -Title III Elderly Services			55,000.00	55,000.00
USEPA-Brownfields Cleanup Program -Pattern Machine & Foundry Site			200,000.00	200,000.00
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)		350,082.00		
State of NJ/DLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)		15,000.00		
USDOJ - Community Oriented Policing Service (2012UMWX0136)		3,018,720.00		
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)		29,174.00		
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)		146,446.00		
DVRPC - # 13-53-314		15,000.00		
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)		23,702.00		
State of NJ/DHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)		101,872.00		
Trenton Board of Education - Non-Public School Nursing Aid For 2011-2012		3,741.00		
	Sheet 9b			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in
		SFY* 2013	SFY* 2012	SFY* 2012
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
Utilily 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	8,757,587.10	8,716,919.00	8,757,587.10
CATV Franchise Fee	08-122	603,273.58	629,088.15	603,273.58
Due from State of NJ - Senior Citizens	08-123	-	-	-
Fee and Permits - Owner Registration Fee	08-124	1,519,987.50	1,083,222.00	1,519,987.50
Sale of Municipal Assets	08-125	-	-	-
NJHMFA - Pilot - Roebliing	08-126	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-127	6,716,913.34	6,629,119.13	6,716,913.34
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-128	258,518.20	252,765.49	258,518.20
Pension Share - Grants & Utility	08-129	2,066,088.00	2,745,152.00	3,149,998.61
Internet Wireless Fee	08-141	200,097.31	193,131.72	200,097.31
Qualified Bond Debt Service Payment - Water	08-142	3,823,096.01	2,766,888.76	2,766,888.76
Qualified Bond Debt Service Payment - Sewer	08-143	663,538.76	660,551.76	660,551.76
Qualified Bond Debt Service Payment - Parking	08-144	113,187.50	169,647.50	169,647.50
Due from Board of Education for Pension Refunding Bonds	08-145	1,846,735.00	1,841,875.00	1,841,875.00
Trenton Housing Authority in Lieu of Taxes	08-146	112,965.34	157,288.00	112,965.34
Sales of City-Owned Properties	08-147			
	Sheet 10			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY* 2012
		SFY* 2013	SFY* 2012	
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	11,442,729.21	12,258,959.67	11,442,729.21
Total Section B: State Aid Without Offsetting Appropriations	08-001	64,890,727.00	68,181,694.00	68,181,694.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriation	08-002	837,422.30	854,405.11	837,422.30
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	242,706.10	213,650.10	242,706.10
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	3,703,737.00	9,084,932.00	9,084,932.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	27,136,703.53	26,651,142.83	27,601,684.61
Total Miscellaneous Revenues	13-099	108,254,025.14	117,244,783.71	117,391,168.22
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	606,092.00	1,399,830.38
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	109,504,025.14	117,850,875.71	118,790,998.60
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	73,996,467.52	69,849,830.36	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	2,048,483.00	2,101,492.25	XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax Rate	07-192	912,666.67	1,004,341.00	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	76,957,617.19	72,955,663.61	71,185,066.36
7. Total General Revenues	13-299	\$ 186,461,642.33	\$ 190,806,539.32	\$ 189,976,064.96
	Sheet 11			

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Mayor-SW	20-110-1	\$ 263,923.00	\$ 455,000.00		\$ 455,000.00	\$ 443,157.56	\$ 11,842.44
Mayor-OE	20-110-2	29,650.00	29,650.00		29,650.00	28,416.62	1,233.38
City Council-SW	20-110-1	199,657.00	199,597.00		200,397.00	192,536.72	7,860.28
City Council-OE	20-110-2	61,750.00	67,100.00		17,100.00	6,511.56	10,588.44
City Clerk-SW	20-120-1	165,257.90	174,304.90		174,304.90	110,598.76	63,706.14
City Clerk-OE	20-120-2	44,196.00	41,596.00		41,596.00	32,244.50	9,351.50
Elections-OE	20-120-2	40,000.00	40,000.00		40,000.00	1,916.00	38,084.00
Adminstration-SW	20-100-1	1,013,530.00	829,288.00		829,288.00	751,795.49	77,492.51
Adminstration-OE	20-100-2	387,625.00	431,195.00		131,195.00	122,408.84	8,786.16
Summer Youth Employ-SW	20-100-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Public Defender-OE	43-495-2	191,160.00	180,000.00		180,000.00	160,003.96	19,996.04
Purchasing-OE	20-100-2	22,570.00	26,486.00		26,486.00	19,219.69	7,266.31
M I S-OE	20-140-2	961,455.00	960,550.00		960,550.00	928,128.39	32,421.61
Finance Director-SW	20-130-1	87,820.00	26,346.00		346.00	0.00	346.00
Finance Director-OE	20-130-2	350.00	83,420.00		83,420.00	83,070.00	350.00
Accounts and Control-SW	20-130-1	353,725.00	345,751.00		353,751.00	339,163.73	14,587.27
Accounts and Control-OE	20-130-2	8,400.00	8,400.00		8,400.00	5,226.23	3,173.77
Audit-OE	20-135-2	37,120.00	42,400.00		42,400.00	37,154.00	5,246.00
	Sheet 12						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Treasury-SW	20-130-1	153,053.00	153,053.00		154,053.00	147,753.31	6,299.69
Treasury-OE	20-130-2	63,128.00	13,828.00		13,828.00	10,279.26	3,548.74
Tax Collection-SW	20-145-1	475,414.00	470,431.00		474,931.00	455,588.58	19,342.42
Tax Collection-OE	20-145-2	384,900.00	186,700.00		36,700.00	33,943.33	2,756.67
Assessments-SW	20-150-1	372,705.00	403,026.00		403,026.00	385,742.07	17,283.93
Assessments-OE	20-150-2	35,970.00	35,970.00		35,970.00	22,917.63	13,052.37
Revaluation-OE	20-150-2	33,000.00	33,000.00		33,000.00	29,100.00	3,900.00
Law-SW	20-155-1	645,397.00	507,722.00		347,722.00	313,997.93	33,724.07
Law-OE	20-155-2	1,480,400.00	1,480,458.00		1,480,458.00	1,349,202.04	131,255.96
Hlt&Hum Svc-Director-SW	27-330-1	121,121.00	143,461.00		107,677.00	98,221.10	9,455.90
Hlt&Hum Svc-Director-OE	27-330-2	36,473.00	4,904.00		4,904.00	2,287.80	2,616.20
Hth Promotion&Code Enf-SW	27-330-1	703,353.00	706,951.00		716,951.00	635,535.12	81,415.88
Hth Promotion&Code Enf-OE	27-330-2	108,003.00	142,200.00		142,200.00	134,408.64	7,791.36
Children Health Svc-SW	27-330-1	440,690.00	463,812.00		429,812.00	412,976.69	16,835.31
Children Health Svc-OE	27-330-2	63,345.00	23,535.00		23,535.00	6,190.65	17,344.35
Animal Control-SW	27-340-1	175,819.00	213,581.00		230,581.00	221,567.90	9,013.10
Animal Control-OE	27-340-2	95,500.00	95,500.00		95,500.00	82,487.03	13,012.97
Office of Adult & Fam-SW	27-330-1	44,925.00	53,503.00		13,503.00	6,644.32	6,858.68
	Sheet 13						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Office of Adult & Fam-OE	27-330-2	96,200.00	79,800.00		79,800.00	78,963.67	836.33
Comm Relations&Soc Svc-SW	27-330-1	293,709.00	203,957.00		132,776.00	119,673.87	13,102.13
Comm Relations&Soc Svc-OE	27-330-2	4,700.00	6,000.00		6,000.00	5,059.57	940.43
Public Assistance-OE	27-330-2	20,000.00	40,000.00		15,000.00	9,563.81	5,436.19
Fire-SW	25-265-1	21,806,794.45	21,704,025.00		21,704,025.00	21,059,322.20	644,702.80
Fire-OE	25-265-2	398,210.00	414,710.00		414,710.00	414,688.48	21.52
Emergency Management-SW	25-252-1	50,594.00	47,141.00		47,141.00	27,141.00	20,000.00
Emergency Management-OE	25-252-2	2,200.00	2,200.00		2,200.00	899.62	1,300.38
Trn Emerg Medical Svc-OE	25-260-2	0.00	0.00		0.00	0.00	0.00
Police-SW	25-240-1	27,731,933.00	29,871,577.00		29,871,577.00	28,418,881.65	1,452,695.35
Police-OE	25-240-2	1,106,393.00	1,099,764.00		1,099,764.00	954,309.34	145,454.66
Communications-SW	20-100-1	2,918,567.00	2,788,111.00		2,680,611.00	2,535,985.22	144,625.78
Communications-OE	20-100-2	507,679.00	381,008.00		381,008.00	361,535.23	19,472.77
Public Works-Director-SW	26-300-1	247,998.00	44,993.00		-7.00	-6,383.21	6,376.21
Public Works-Director-OE	26-300-2	3,700.00	3,700.00		3,700.00	3,487.41	212.59
Solid Waste Management-SW	26-305-1	2,781,328.00	2,763,024.00		2,675,024.00	2,574,610.16	100,413.84
Solid Waste Management-OE	26-305-2	194,425.00	193,225.00		233,225.00	176,714.34	56,510.66
Streets-SW	26-290-1	1,335,207.00	1,237,822.00		1,262,822.00	1,211,680.40	51,141.60
	Sheet 14						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Streets-OE	26-290-2	316,414.00	350,414.00		350,414.00	289,681.93	60,732.07
Public Property-SW	26-310-1	1,759,635.00	1,642,618.00		1,742,618.00	1,680,208.08	62,409.92
Public Property-OE	26-310-2	640,182.00	640,182.00		830,182.00	622,905.41	207,276.59
Traffic&Transportation-SW	26-300-1	477,704.00	521,835.00		459,835.00	437,940.08	21,894.92
Traffic&Transportation-OE	26-300-2	43,800.00	47,800.00		47,800.00	41,995.52	5,804.48
Engineering&Operations-SW	20-165-1	93,143.00	91,885.00		94,385.00	90,442.14	3,942.86
Engineering&Operations-OE	20-165-2	6,500.00	6,500.00		6,500.00	3,229.00	3,271.00
Landfill-OE	32-465-2	5,528,204.00	5,726,655.00		5,726,655.00	4,488,731.02	1,237,923.98
Hse& Eco Dev-Director-SW	20-170-1	118,981.00	83,604.00		120,604.00	113,652.29	6,951.71
Hse & Eco Dev-Director-OE	20-170-2	950.00	1,245.00		1,245.00	563.90	681.10
Planning Board-SW	21-180-1	0.00	0.00		0.00	0.00	0.00
Planning Board-OE	21-180-2	11,550.00	12,000.00		12,000.00	5,368.07	6,631.93
R E/Property Manage-SW	22-200-1	0.00	0.00		0.00	0.00	0.00
R E/Property Manage-OE	22-200-2	5,800.00	6,500.00		6,500.00	-697.25	7,197.25
Landmarks Commission-OE	20-175-2	2,000.00	1,825.00		1,825.00	1,757.24	67.76
Economic Development-SW	20-170-1	94,698.00	86,562.00		86,562.00	37,036.93	49,525.07
Economic Development-OE	20-170-2	126,500.00	127,300.00		127,300.00	81,272.88	46,027.12
Planning-SW	20-170-1	49,710.00	0.00		49,000.00	47,911.75	1,088.25
	Sheet 15						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Planning-OE	20-170-2	11,325.00	13,575.00		13,575.00	5,071.97	8,503.03
Housing Production-OE	20-170-2	1,900.00	4,100.00		4,100.00	3,213.06	886.94
Inspections-Director-SW	22-195-1	354,300.00	301,022.00		271,022.00	258,143.74	12,878.26
Inspections-Director-OE	22-195-2	214,655.00	211,325.00		411,325.00	178,246.37	233,078.63
Technical Services-SW	22-195-1	164,905.00	179,730.00		104,730.00	75,926.96	28,803.04
Technical Services-OE	22-195-2	41,380.00	42,680.00		42,680.00	41,735.62	944.38
Housing Inspections-SW	22-195-1	481,752.00	557,000.00		557,000.00	535,100.48	21,899.52
Housing Inspections-OE	22-195-2	9,400.00	7,200.00		7,200.00	2,568.86	4,631.14
Weights and Measures-SW	22-195-1	89,878.00	87,261.00		89,261.00	85,448.48	3,812.52
Weights and Measures-OE	22-195-2	600.00	625.00		625.00	395.00	230.00
Zoning Board-OE	21-185-2	12,825.00	12,850.00		12,850.00	5,521.12	7,328.88
Rnrc-Director-SW	28-370-1	79,038.00	17,347.00		17,347.00	17,347.00	0.00
Rnrc-Director-OE	28-370-2	300.00	0.00		0.00	0.00	0.00
Open Space Advisory Board	21-180-2	0.00	0.00		0.00	0.00	0.00
Recreation-SW	28-370-1	84,232.00	86,005.00		86,005.00	53,223.86	32,781.14
Recreation-OE	28-370-2	299,290.00	150,200.00		150,200.00	181,996.60	0.00
Rec Maint & Natl Res-SW	28-375-1	549,629.00	624,837.00		624,837.00	629,333.89	0.00
Rec Maint & Natl Res-OE	28-375-2	178,200.00	199,200.00		199,200.00	226,699.45	0.00
Division of Culture-SW	28-370-1	92,640.00	86,640.00		86,640.00	99,207.42	0.00
	Sheet 15a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Division of Culture-OE	28-370-2	50,000.00	50,000.00		50,000.00	53,185.11	-
Trent House-SW	28-370-1	48,584.00	39,408.00		39,408.00	20,428.74	18,979.26
Trent House-OE	28-370-2	2,000.00	2,000.00		2,000.00	1,524.98	475.02
Mill Hill Playhouse-OE	28-370-2	0.00	0.00		0.00	0.00	0.00
City Museum-Ellarslie-SW	28-370-1	32,769.00	31,607.00		31,607.00	18,290.65	13,316.35
City Museum-Ellarslie-OE	28-370-2	6,500.00	6,500.00		6,500.00	4,945.00	1,555.00
Municipal Courts-SW	43-490-1	2,364,888.00	2,333,896.00		2,233,896.00	1,958,649.29	275,246.71
Municipal Courts-OE	43-490-2	196,850.00	363,850.00		363,850.00	338,533.08	25,316.92
Health Insurance-OE	23-220-2	26,285,656.02	25,730,078.00		25,730,078.00	24,832,304.42	897,773.58
Other Employee Benefits	23-220-2	77,500.00	77,500.00		77,500.00	64,789.68	12,710.32
Workers Compensation-OE	23-215-2	3,573,772.00	3,582,584.00		4,182,584.00	3,468,444.58	714,139.42
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	0.00	0.00
Occupational Hlth Ctr-OE	27-330-2	78,000.00	81,700.00		81,700.00	60,724.24	20,975.76
General Liability Ins-OE	23-210-2	2,357,996.00	1,853,345.00		1,853,345.00	1,238,969.33	614,375.67
Salary & Wage Adj. Program-SW	30-414-1	2,138,586.50	1,248,246.34		1,138,446.34	1,080,982.24	57,464.10
Accumulated Sick&Vac-SW	30-415-1	50,000.00	300,000.00		300,000.00	300,000.00	0.00
Telephone-OE	31-440	410,000.00	445,000.00		445,000.00	380,697.01	64,302.99
	Sheet 15b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Public Service-OE	31-435	1,690,000.00	1,690,000.00		1,690,000.00	1,273,073.72	416,926.28
Public Svc St lights-OE	31-435	1,950,000.00	1,950,000.00		1,950,000.00	1,769,387.81	180,612.19
Postage-OE	30-425-2	210,000.00	270,000.00		270,000.00	161,674.89	108,325.11
Gasoline	31-446	1,110,000.00	1,150,000.00		1,150,000.00	1,047,320.63	102,679.37
Heating Fuel-OE	31-447	33,000.00	33,000.00		47,000.00	45,554.14	1,445.86
District Heating & Cooling	31-448	296,000.00	296,000.00		296,000.00	238,497.97	57,502.03
Medicare-Employer Share-OE	36-472-2	1,089,612.00	1,093,159.36		1,093,159.36	981,476.92	111,682.44
Public Fire Protection	31-461	1,280,000.00	1,240,000.00		1,242,500.00	1,238,433.16	4,066.84
Vehicle Maintenance and Repair Services		0.00	0.00		0.00	0.00	0.00
Vehicle Tires, Tube & Parts		0.00	0.00		0.00	0.00	0.00
LYCDC Working Capital		0.00	500,000.00		500,000.00	385,000.00	115,000.00
Total Operations {Item8(A)} within "CAPS"	34-199	\$ 126,461,755.87	\$ 126,637,171.60	\$ -	\$ 126,431,206.60	\$ 117,247,594.67	\$ 9,263,157.40
B. Contingent	35-470	0.00	0.00	xxxxxxxxxxxxxx	0.00	0.00	0.00
Total Operations including Contingent-within "CAPS"	34-201	\$ 126,461,755.87	\$ 126,637,171.60	\$ -	\$ 126,431,206.60	\$ 117,247,594.67	\$ 9,263,157.40
Detail:							
Salaries & Wages							
	34-201-1	71,894,592.85	72,512,980.24		71,785,515.24	68,382,464.59	3,420,114.96
Other Expenses (Including Contingent)	34-201-2	54,567,163.02	54,124,191.36		54,645,691.36	48,865,130.08	5,843,042.44
	Sheet 17						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2021 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	\$0.00	\$0.00	xxxxxxxxxxxxxxxxxx	\$0.00	\$0.00	\$0.00
Overexpend Appro Res-S/W	30-410-2	0.00	390.96	xxxxxxxxxxxxxxxxxx	390.96	390.96	0.00
Overexpend Bgt Appro-S/W	30-410-2	17,064.31	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	0.00
Overexpend Bgt Appro-OE	30-410-2	64,800.66	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	0.00
State Aid not Received		0.00	1,000,000.00	xxxxxxxxxxxxxxxxxx	1,000,000.00	1,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2021 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	\$ 4,329,035.00	\$ 4,837,928.00		\$ 4,837,928.00	\$ 4,770,318.07	\$ 67,609.93
Social Security System(OASI)	36-472	1,513,753.00	1,543,880.00		1,543,880.00	1,422,982.60	120,897.40
Consolidated Police and Firemen's Pension Fund	36-474	115,126.00	115,126.00		115,126.00	54,981.61	60,144.39
Police and Firemen's Retirement System of N.J.	36-475	13,882,976.00	12,693,006.00		12,693,006.00	12,693,006.00	0.00
Unemployment Insurance	23-225	500,000.00	2,691,969.00		2,691,969.00	2,679,871.88	12,097.12
Defined Contribution Retirement Program	36-477	60,000.00	60,000.00		60,000.00	23,550.71	36,449.29
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 20,482,754.97	\$ 22,942,299.96		\$ 22,942,299.96	\$ 22,645,101.83	\$ 297,198.13
(G) Cash Deficit of Preceeding Year	46-885	-	158,196.01		158,196.01	158,196.01	0.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 146,944,510.84	\$ 149,737,667.57	\$ -	\$ 149,531,702.57	\$ 140,050,892.51	\$ 9,560,355.53
	Sheet 19						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Employee Group Health Insurance-OE	36-220-2	\$840,289.98	\$40,173.00		\$40,173.00	\$0.00	\$40,173.00
Trenton Public Library	42-939-2						
Minimum Appropriation - Library Tax		912,666.47	1,004,341.00		1,004,341.00	1,004,341.00	0.00
Supplemental Appropriation		1,087,333.53	995,659.00		995,659.00	827,100.90	168,558.10
Public Employees' Retirement System-OE	36-471						
Police and Fire Retirement System - N.J.-OE	36-478						
Recycling Tax	32-465						
Total Other Operations - Excluded from "CAPS"	34-300	\$ 2,840,289.98	\$ 2,040,173.00	\$0.00	\$ 2,040,173.00	\$ 1,831,441.90	\$ 208,731.10
	Sheet 20						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 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	\$0.00
Total Uniform Construction Code Appropriations	22-999	\$ 75,555.00	\$ 75,555.00	\$0.00	\$ 75,555.00	\$ 75,555.00	\$0.00
	Sheet 21						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Agreement	26-305-2	\$ 825,000.00	\$ 804,000.00		\$ 804,000.00	\$ 753,368.25	\$ 50,631.75
Total Shared Service Agreements	42-999	\$ 825,000.00	\$ 804,000.00	\$ 0.00	\$ 804,000.00	\$ 753,368.25	\$ 50,631.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Services-SW	27-330-1	\$ 185,249.00	\$ 155,630.00		\$ 155,630.00	\$ 155,630.00	\$ -
Engineering Services-SW	20-165-1	2,354.00	833.00		833.00	833.00	0.00
Municipal Clerk-SW	20-120-1	55,103.10	57,187.10		57,187.10	57,187.10	0.00
Total Additional Appropriations Offset by Revenues 40A:4-45.3h)	(N.J.S. 34-303	\$ 242,706.10	\$ 213,650.10	\$ 0.00	\$ 213,650.10	\$ 213,650.10	\$ 0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public and Private Programs Offset by Revenues							
SNJ-Department of Agriculture-FY 12 Summer Feeding Program			\$ 495,588.00		\$ 495,588.00	\$ 495,588.00	\$ -
State of NJ/DLPS-Project Safe Neighborhoods			21,136.00		21,136.00	21,136.00	
State of NJ/DLPS-Edward Byrne Discretionary Grant-Targeting Violent Crime Initiative (JAG 1-32-07)			46,000.00		46,000.00	46,000.00	
State of NJ/DLPS-Edward Byrne Discretionary Grant-Targeting Violent Crime Initiative (JAG 1-10-09)			92,000.00		92,000.00	92,000.00	
State of NJ/DLPS-Edward Byrne Discretionary Grant-Law Enforcement Technology (JAG-1-8-10)			500,000.00		500,000.00	500,000.00	
State of NJ/DLPS-Highway Traffic Safety-Pedestrian Safety Education & Enforcement Project			17,500.00		17,500.00	17,500.00	
DVRPC #10-63-027			20,000.00		20,000.00	20,000.00	
State of NJ/DLPS-Highway Traffic Safety-Over The Limit Under Arrest 2011 Statewide Crackdown			4,400.00		4,400.00	4,400.00	
State of NJ/DEP-Tonnage Grant			12,480.00		12,480.00	12,480.00	
State of NJ/DHSS-Child Health 2012			150,000.00		150,000.00	150,000.00	
State of NJ/DHSS-HIV/AIDS Care & Treatment 2012			326,100.00		326,100.00	326,100.00	
State of NJ/DHSS-Sexually Transmitted Disease (STD) 2012			101,872.00		101,872.00	101,872.00	
DEA - State/Local Task Force - 12			17,202.00		17,202.00	17,202.00	
USDOJ - Bureau of Justice Assistance - Mercer County Gang & Crime Suppression Initiative			121,518.00		121,518.00	121,518.00	
J/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)			10,000.00		10,000.00	10,000.00	
State of NJ/DLPS - 2011 State Body Armor Replacement Fund Program			30,493.00		30,493.00	30,493.00	
FY 11 USDOJ - Bulletproof Vest Partnership			34,860.00		34,860.00	34,860.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 12 USDOJ - US Marshalls Service			17,000.00		17,000.00	17,000.00	
FY 11 USDOJ - US Marshalls Service			3,000.00		3,000.00	3,000.00	
FY 11 USDOJ - US Marshalls Service			4,000.00		4,000.00	4,000.00	
FY 10 USDOJ - US Marshalls Service			11,000.00		11,000.00	11,000.00	
UEZ - Administration - FY 12			125,000.00		125,000.00	125,000.00	
UEZ - Downtown Lighting Project			668,773.00		668,773.00	668,773.00	
USEPA - Brownfields Community Wide Hazardous Substances Assessment			200,000.00		200,000.00	200,000.00	
USEPA - Brownfields Community Wide Petroleum Assessment			200,000.00		200,000.00	200,000.00	
USEPA - Brownfields Petroleum Assessment - Federated Metals Sites			200,000.00		200,000.00	200,000.00	
USDHUD - Special Project Grant			118,750.00		118,750.00	118,750.00	
USDHUD - Special Project Grant			200,000.00		200,000.00	200,000.00	
State of NJ/DHSS - PHILEP (LINCS Agencies) 2012			100,000.00		100,000.00	100,000.00	
2011 DVUW - Shelter Purchase Program			51,685.00		51,685.00	51,685.00	
DVRPC #12-53-314			15,000.00		15,000.00	15,000.00	
2012 State of NJ/DEP-Clean Communities			106,332.00		106,332.00	106,332.00	
DVRPC-TDI #11-66-116			75,000.00		75,000.00	75,000.00	
DVRPC #12-53-314			15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Mercer-Support FEMA Type 1 Comodity Distribution			11,228.00		11,228.00	11,228.00	
Maritime Exchange for the Delaware River & Bay-SCBA CBRNE Equipment			180,000.00		180,000.00	180,000.00	
Maritime Exchange for the Delaware River & Bay-HazMat CBRNE Equipment			110,125.00		110,125.00	110,125.00	
State of NJ/DLPS - Station House Adjustment Program			48,114.00		48,114.00	48,114.00	
FY 09 USDOJ-Gang and Suppression Initiative			187,074.00		187,074.00	187,074.00	
UEZ - Various Projects			3,721,331.00		3,721,331.00	3,721,331.00	
NJHC - Dept. of State - FY 12 General Operating Support			23,702.00		23,702.00	23,702.00	
2012 Mercer County-Trenton Minicipal Alliance			63,137.00		63,137.00	63,137.00	
USEPA-Brownfields Cleanup Program -Clinton Commerce Site			200,000.00		200,000.00	200,000.00	
2012 Mercer County -Title XX Elderly Services			173,532.00		173,532.00	173,532.00	
2012 Mercer County -Title III Elderly Services			55,000.00		55,000.00	55,000.00	
USEPA-Brownfields Cleanup Program -Pattern Machine & Foundry Site			200,000.00		200,000.00	200,000.00	
SNJ - Department of Agriculture - FY 13 Summer Feeding Program (11-1107)		350,082.00					
State of NJ/DLPS - FY 12 Project Safe Neighborhoods (PSN J3-11)		15,000.00					
USDOJ - Community Oriented Policing Service (2012UMWX0136)		3,018,720.00					
FY 12 Highway Safety Fund Grant Program - Safe Corridors (HSF-2012-Trenton City-00046)		29,174.00					
USDOJ - Bureau of Justice Assistance - JAG (2012DJBX0844)		146,446.00					
	Sheet 24b						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DVRPC - # 13-53-314		15,000.00					
SNJ - Department of State - General Operating Support (HC-GOS-2013-Trenton City-00033)		23,702.00					
State of NJ/DHSS - Sexually Transmitted Disease (STD) 2013 (EPID13STD008)		101,872.00					
Trenton Board of Education - Non-Public School Nursing Aid For 2011-2012		3,741.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
LOCAL MATCH							
J/DLPS - FY 11 Emergency Management Agency Assistance (EMAA) (2011-P130-1111)			10,000.00		10,000.00	10,000.00	
2012 Mercer County-Trenton Minicipal Alliance					15,784.00	15,784.00	
2012 Mercer County -Title XX Elderly Services					131,003.00	131,003.00	
2012 Mercer County -Title III Elderly Services					59,178.00	59,178.00	
USDOJ - Community Oriented Policing Service (2012UMWX0136)		565,076.00					
Total Public and Private Programs Offset by Revenues	40-999	\$ 4,268,813.00	\$ 9,094,932.00	\$ -	\$ 9,300,897.00	\$ 9,300,897.00	\$ -
Total Operations - Excluded from "CAPS"	34-305	\$ 8,252,364.08	\$ 12,228,310.10		\$ 12,434,275.10	\$ 12,174,912.25	\$ 259,362.85
Detail:							
Salaries & Wages							
	34-305-1	5,157,077.63	2,649,910.10		2,855,875.10	2,687,317.00	168,558.10
Other Expenses	34-305-2	3,095,286.45	9,578,400.00		9,578,400.00	9,487,595.25	90,804.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS
(C) Capital Improvements - Excluded from "CAPS"

	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 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	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 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* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Bond Principal	45-920	\$ -	\$ -		\$ -	\$ -	XXXXXXXXXXXXXXXX
Green Acres Loans Principal	45-940	48,830.46	64,970.66		64,970.66	64,970.66	XXXXXXXXXXXXXXXX
NJEDA Loans-Principal and Interest	45-939						XXXXXXXXXXXXXXXX
NJDCA Loans Principal	45-940	209,355.59	209,355.59		209,355.59	209,355.59	XXXXXXXXXXXXXXXX
Pen Refd Bond-Principal	45-924	1,506,548.80	1,434,038.15		1,434,038.15	1,434,038.15	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX
Interest on Notes	45-935	39,075.00	47,889.71		47,889.71	50,209.21	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest on Green Acres Loans	45-940	10,227.76	11,446.89		11,446.89	11,446.89	XXXXXXXXXXXXXXXX
Principal FY Adj Bonds	45-921						XXXXXXXXXXXXXXXX
Interest FY Adj Bonds	45-932						XXXXXXXXXXXXXXXX
Interest Pension Refd Bonds	45-934	1,048,990.20	1,025,831.85		1,025,831.85	1,025,831.85	XXXXXXXXXXXXXXXX
Qualified Debt Svc-Princ	45-950	8,082,000.00	7,800,110.00		7,800,110.00	7,749,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(w)	45-951	1,973,000.00	1,577,000.00		1,577,000.00	1,577,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(S)	45-952	335,000.00	321,000.00		321,000.00	321,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Principal(P)	45-953	105,000.00	156,000.00		156,000.00	156,000.00	XXXXXXXXXXXXXXXX
Qual Debt Svc-Interest	45-960	5,437,974.00	5,593,607.50		5,593,607.50	5,593,607.50	XXXXXXXXXXXXXXXX
	Sheet 27						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
Qual Debt Svc-Interest (w)	45-961	1,850,096.01	1,189,888.76		1,189,888.76	1,189,888.76	XXXXXXXXXXXXXXXX
Qual Debt Svc-Interest (S)	45-962	328,538.76	339,551.76		339,551.76	339,551.76	XXXXXXXXXXXXXXXX
Qual Debt Svc-Interest (P)	45-963	8,187.50	13,647.50		13,647.50	13,647.50	XXXXXXXXXXXXXXXX
Bond Anticipation Notes Principal	45-925						XXXXXXXXXXXXXXXX
NJDCA Loans - Interest	45-940	2,992.99	2,992.99		2,992.99	2,992.99	XXXXXXXXXXXXXXXX
Lease Revenue Bonds MCIA - Principal		80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXXXX
Lease Revenue Bonds MCIA - Interest		21,375.00	24,475.00		24,475.00	24,470.71	XXXXXXXXXXXXXXXX
LYCDC Bonds Principal		825,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXXXXXX
LYCDC Bonds interest		495,428.63	297,592.08		297,592.08	296,827.70	XXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes			43,039.16		43,039.16	43,038.89	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	\$ 22,407,620.70	\$ 20,727,437.60	\$ -	\$ 20,727,437.60	\$ 20,677,878.16	XXXXXXXXXXXXXXXX
	Sheet 27a						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 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	\$ 30,659,984.78	\$ 32,955,747.70		\$ 33,161,712.70	\$ 32,852,790.41	\$ 259,362.85
	Sheet 28						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 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) Type 1 District School Debt Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment on School and Pension Refunding Bonds Principal	48-920	\$ 4,500,000.00	\$ 4,413,000.00		\$ 4,413,000.00	\$ 4,413,000.00	XXXXXXXXXXXXXXXXXX
Payment of Temporary Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds and Pension Refunding Bonds	48-930	1,453,260.00	1,607,501.25		1,607,501.25	1,607,501.25	XXXXXXXXXXXXXXXXXX
Interest on Temporary Notes	48-935	28,125.00	-		0.00	0.00	XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	\$ 5,981,385.00	\$ 6,020,501.25	\$ -	\$ 6,020,501.25	\$ 6,020,501.25	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School -Excluded from "CAPS"	XXXXXXXXXX	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	5,981,385.00	6,020,501.25	-	6,020,501.25	6,020,501.25	XXXXXXXXXXXXXXXXXX
(O) Total general Appropriations - Excluded from "CAPS"	34-399	36,641,369.78	38,976,248.95	-	39,182,213.95	38,873,291.66	259,362.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	\$ 183,585,880.62	\$ 188,713,916.52		\$ 188,713,916.52	\$ 178,924,184.17	\$ 9,819,718.38
(M) Reserve for Uncollected Taxes	50-899	2,875,761.71	2,092,622.80	XXXXXXXXXXXXXXXXXX	2,092,622.80	2,092,622.80	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	\$ 186,461,642.33	\$ 190,806,539.32	\$ -	\$ 190,806,539.32	\$ 181,016,806.97	\$ 9,819,718.38

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended SFY* 2012	
		SFY* 2013	SFY* 2012	SFY* 2012 Emergency Appropriation	Total for SFY* 2012 As Modified By All Transfer	Paid or Charged	Reserved
		(A) Operations:					
1. (a+b) Within "CAPS" - Including Contigent	34-201	\$ 126,461,755.87	\$ 126,637,171.60		\$ 126,431,206.60	\$ 117,247,594.67	\$ 9,263,157.40
2. Statutory Expenditures	34-209	\$ 20,482,754.97	\$ 23,100,495.97		\$ 23,100,495.97	\$ 22,803,297.84	\$ 297,198.13
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	\$ 146,944,510.84	\$ 149,737,667.57	\$ -	\$ 149,531,702.57	\$ 140,050,892.51	\$ 9,560,355.53
	XXXXXXXXXX						
(A) Operations -Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,840,289.98	2,040,173.00	-	2,040,173.00	1,831,441.90	208,731.10
Uniform Construction Code	22-999	75,555.00	75,555.00	-	75,555.00	75,555.00	-
Shared Service Agreements	42-999	825,000.00	804,000.00	-	804,000.00	753,368.25	50,631.75
Additional Appropriations Offset by Revs.	34-303	242,706.10	213,650.10	-	213,650.10	213,650.10	-
Public & Private Progs. Offset by Revs.	40-999	4,268,813.00	9,094,932.00	-	9,300,897.00	9,300,897.00	0.00
Total Operations - Excluded from "CAPS"	34-305	\$ 8,252,364.08	\$ 12,228,310.10	-	\$ 12,434,275.10	\$ 12,174,912.25	\$ 259,362.85
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	22,407,620.70	20,727,437.60	-	20,727,437.60	20,677,878.16	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	5,981,385.00	6,020,501.25	-	6,020,501.25	6,020,501.25	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,875,761.71	2,092,622.80	XXXXXXXXXXXXXXXXXX	2,092,622.80	2,092,622.80	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 186,461,642.33	\$ 190,806,539.32	\$0.00	\$ 190,806,539.32	\$ 181,016,806.97	\$ 9,819,718.38

DEDICATED WATER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
10. Operating Surplus Anticipated	08-501	7,825,831.00	1,876,982.00	1,876,982.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,825,831.00	1,876,982.00	1,876,982.00
Rents	08-503	38,389,878.00	39,907,022.00	40,389,878.57
Fire Hydrant Service	08-504	720,492.00	495,877.00	720,491.69
Miscellaneous	08-505	96,804.00	140,000.00	96,804.53
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	47,033,005.00	42,419,881.00	43,084,156.79

*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 2013	SFY 2012	Appropriated		Expended SFY 2012	
				SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	8,537,830.00	7,821,779.00		7,821,779.00	\$6,052,922.66	1,768,856.34
Other Expenses	55-502	17,622,593.00	16,465,623.00		16,465,623.00	\$12,006,886.47	4,458,736.53
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			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	6,736,268.00	6,478,549.00		6,478,549.00	\$6,478,548.08	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	1,583,061.00	2,451,833.00		2,451,833.00	\$2,296,333.36	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	95,349.00	307,344.00		307,344.00	\$241,780.33	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2013	SFY 2012	Appropriated		Expended SFY 2012	
				in SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	972,221.00	1,092,383.00		1,092,383.00	\$1,092,383.00	0.00
Social Security System (O.A.S.I.)	55-541	653,144.00	650,714.00		650,714.00	\$532,386.99	118,327.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	55,496.00	55,289.00		55,289.00	55,289.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	3,777,043.00	4,096,367.00		4,096,367.00	3,519,163.76	
Surplus(General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	47,033,005.00	42,419,881.00	0.00	42,419,881.00	35,275,693.65	6,345,919.88

DEDICATED SEWER UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
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		12,034,241.00	12,225,614.00	13,355,209.67
Sewer Rentals		31,900.00	31,900.00	31,900.00
Interest Income		1,500.00	4,000.00	1,613.29
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	12,067,641.00	12,261,514.00	13,388,722.96

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2013	SFY 2012	Appropriated		Expended SFY 2012	
				SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	3,428,800.00	3,471,030.00		3,471,030.00	\$2,988,182.26	482,847.74
Other Expenses	55-502	7,097,882.00	7,063,108.00		7,063,108.00	\$6,546,988.25	516,119.75
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	87,185.00	87,185.00		87,185.00	\$0.00	87,185.00
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	64,924.00	29,924.00		29,924.00	\$29,923.72	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	62,317.00	104,092.00		104,092.00	\$104,091.42	XXXXXXXXXXXXXX
	55-525						
Interest on Notes	55-523	10,783.00	22,343.00		22,343.00	\$857.08	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET-(continued)

SFY

	FCOA	SFY 2013	SFY 2012	Appropriated		Expended SFY 2012	
				in SFY 2012 Emergency Appropriation	Total for SFY 2012 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	370,575.00	416,376.00		416,376.00	\$416,376.00	0.00
Social Security System (O.A.S.I.)	55-541	262,303.00	265,534.00		265,534.00	\$237,388.25	28,145.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	22,287.00	22,562.00		22,562.00	\$22,562.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	660,585.00	779,360.00		779,360.00	778,592.76	
Surplus(General Budget)	55-545	0.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	12,067,641.00	12,261,514.00	0.00	12,261,514.00	11,124,961.74	1,114,298.24

DEDICATED PARKING UTILITY BUDGET

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
10. Operating Surplus Anticipated	08-501	0.00	141,946.00	141,946.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	141,946.00	141,946.00
Parking Fees and Charges		1,326,626.00	1,330,000.00	1,342,940.22
Interest Income		200.00	300.00	276.35
TDEC Lease Payment		184,576.00	184,576.00	184,576.68
Miscellaneous Revenue - Due from Parking Authority		0.00	17,441.00	17,910.75
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	1,511,402.00	1,674,263.00	1,687,650.00

*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 2013	SFY 2012	Appropriated		Expended SFY 2012	
				SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	183,275.00	391,652.00		391,652.00	\$334,296.49	57,355.51
Other Expenses	55-502	672,943.00	524,793.00		524,793.00	\$518,813.80	5,979.20
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	6,210.00	6,210.00		6,210.00	\$0.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET-(continued)

SFY

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	SFY 2013	SFY 2012	Appropriated		Expended SFY 2012	
				in SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	21,993.00	44,986.00		44,986.00	\$44,986.00	0.00
Social Security System (O.A.S.I.)	55-541	14,021.00	29,961.00		29,961.00	\$26,606.79	3,354.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,191.00	2,546.00		2,546.00	2,546.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX		\$0.00	XXXXXXXXXXXXXX
Qualified Bond Debt Service Payment-Current	55-526	111,769.00	174,115.00		174,115.00	174,113.50	
Surplus(General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	\$500,000.00	XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92 09-00	1,511,402.00	1,674,263.00	0.00	1,674,263.00	1,601,362.58	66,688.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2012
	SFY 2013	SFY 2012	
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 2012 Paid or Charged
	SFY 2013	SFY 2012	
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 2012
	SFY 2013	SFY 2012	
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 2012 Paid or Charged
	SFY 2013	SFY 2012	
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 2012
		SFY 2013	SFY 2012	
Deficit(Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2012 Paid or Charged
Payment of Bond Principal	53-920	SFY 2013	SFY 2012	
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 2012 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 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

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	16,173,654
Prepaid Expenses	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	502,194
Tax Title Liens Receivable	1110400	12,645,695
Property Acquired by Tax Title Lien Liquidation	1110500	50,593,000
Other Receivables	1110600	2,030,201
Deferred Charges Required to be in SFY 2013 Budget	1110700	81,865
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	12,000,000
Total Assets	1110900	94,026,608
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,323,034
Reserves for Receivables	2110200	65,771,089
Surplus	2110300	13,932,485
Total Liabilities, Reserves and Surplus		94,026,608

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	5,907,936	5,090,021
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'12-96.016% SFY'11-96.664%)	2310200	107,531,431	105,571,969
Delinquent Taxes	2310300	1,399,830	423,176
Other Revenues and Additions to Income	2310400	126,917,622	138,220,860
Total Funds	2310500	235,848,883	244,216,005
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	188,503,842	203,541,718
School Taxes(Including Local and Regional	2310700	21,115,662	21,115,662
County Taxes(Including Added Tax Amounts)	2310800	15,459,902	15,392,664
Special District Taxes	2310900	547,304	482,572
Other Expenditures and Deductions from Income	2311000	2,197,626	2,865,474
Total Expenditures and Tax Requirements	2311000	227,824,335	243,398,090
Less:Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	227,824,335	243,398,090
Surplus Balance-June 30th	2311400	13,932,485	5,907,936

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 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, 2012	2311500	13,932,485
Current Surplus Anticipated in SFY 2013 Budget	2311600	0
Surplus Balance Remaining	2311700	13,932,485

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2013 capital budget request for the City of Trenton is comprised of eleven (11) projects with capital expenditures of \$12,177,872 (excluding funds reserved from previous years), of which \$1,153,000 are from grant funding

Renovation of City Facilities \$1,092,000

The FY 2013 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# 6 -\$125,000(Fire); Animal Shelter Renovations- \$100,000 (HHS); Trent House Upgrade- \$25,000; Underground Storage Tanks- \$100,000; City Hall Plaza Concrete Repair (Pub. Prop)- \$242,000;

Demolition and Sidewalk Replacements \$1,450,000

The FY 2013 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) -\$750,000; City wide Emergency Maintenance/Secure Vacant Property (Inspections)-\$200,000; Sidewalk and Curb Replacement (Inspections) \$500,000;

Street Reconstruction \$1,953,000

The FY 2013 capital budget provides for reconstruction of various streets in the city: City-wide street reconstruction program - \$800,000 (Streets); Reconstruction of South Clinton Avenue (Traffic Trans)-\$603,000; Reconstruction of South Broad St. (Traff & Trans)- \$550,000

Information Technology Improvements and Equipment \$3,837,872

The FY 2013 capital budget provides funding for information technology improvements and equipment; (2) SAN Data Storage System(MIS)- \$25,139; (2) E-mail Dell Servers (MIS) \$17,563; (100) Desktops (MIS)-\$120,170; Radio System Replacement (Police)- \$3,500,000; Storage Shelving/Bicycle Racks (Police)- \$175,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Park and Playground Improvements \$20,000

The FY 2013 capital budget provides funding for park and playground improvements for the following; Hetzle Pool Improvement (RNRC)- \$20,000;

Environment Assessments & Cleanup \$275,000

The FY 2013 capital budget provides funding for environmental studies, site remediation, clean up, and any other related environmental issues throughout the City (Housing Econ Dev).

Site Preparation Improvements \$900,000

The FY 2013 Capital Budget provides funding for property acquisition, site preparation, demolition, legal, architectural and engineering plans and any other related site preparation

Gateway Project \$500,000

The FY 2013 capital budget provides funding to support construction efforts. (Delaware River Joint Toll Bridge project)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Train Station Linkage Plan **\$300,000**

The FY 2013 capital budget provides funding to Trenton as a grant match for grant applications from NJDOT and DVRBC. The project includes upgrades to safety and other measures pursuant to complete streets design standards for vehicle, mass transit, pedestrian and bicycle access.

Delaware Inn Restoration & Renovation **\$75,000**

The FY 2013 capital budget provides funding to stabilize the structure of the Delaware Inn. The Delaware Inn is listed on the City and State Register of Historic Places and has been nominated for National Status.

Purchase of Vehicles **\$1,775,000**

FY 2013 capital budget provides funding for the following vehicles: New Holland Boomer Tractor/Cutting Attachments (Public Prop)- \$75,000; (4) Rear Loading Refuse Truck (Solid Waste) \$600,000; 7600 SBA 6x4 Roll Off Truck (Solid Waste)- \$165,000; (2) Three Wheel Sweepers (Streets)- \$350,000; Utility Truck (Traff & Trans)- \$30,000; Omnibus (CRSS)- \$65,000; Engine#6 Truck Replacement (Fire)- \$490,000;

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Renovation of City Facilities	001	3,592,000		1,092,000	500,000	500,000	500,000	500,000	500,000
Demolition Sidewalk Replacement	002	8,700,000		1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Street Reconstruction and Traffic Signals Imp	003	1,953,000		1,953,000	0	0	0	0	0
Information Technology Improvm't & Equipment	004	3,837,872		3,837,872	0	0	0	0	0
Park & Playground Improvments	005	20,000		20,000	0	0	0	0	0
Environmental Assessment Cleanup	006	1,475,000		275,000	250,000	250,000	250,000	250,000	200,000
Site Preparations & Improvements	007	1,325,000		900,000	325,000	50,000	50,000	0	0
Gateway Project	008	500,000		500,000	0	0	0	0	0
Train Station Linkage Plan	009	600,000		300,000	200,000	100,000	0	0	0
Delaware Inn Restoration & Renovation	010	75,000		75,000	0	0	0	0	0
Purchase of Vehicles	011	1,775,000		1,775,000	0	0	0	0	0
TOTAL ALL PROJECTS		23,852,872		12,177,872	2,725,000	2,350,000	2,250,000	2,200,000	2,150,000

CAPITAL BUDGET (Current Year Action)
SFY 2013

SFY

Local Unit City of Trenton

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities	001	3,717,000		1,092,000				1,217,000	
Demolition Sidewalk Replacement	002	8,700,000		1,450,000				1,450,000	
Street Reconstruction and Traffic Signals Imp	003	1,953,000		1,953,000				1,953,000	
Information Technology Improvm't & Equipment	004	3,837,872		3,837,872				3,837,872	
Park & Playground Improvments	005	20,000		20,000				25,000	
Environmental Assessment Cleanup	006	1,475,000		275,000				275,000	
Site Preparations & Improvements	007	1,325,000		900,000				900,000	
Gateway Project	008	500,000		500,000				500,000	
Train Station Linkage Plan	009	600,000		300,000				300,000	
Delaware Inn Restoration & Renovation	010	75,000		75,000				75,000	
Purchase of Vehicles	011	1,775,000		1,775,000				1,775,000	
TOTAL - ALL PROJECTS		23,977,872	-	12,177,872	-	-	-	12,307,872	-

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

SFY

Local Unit _____

City of Trenton

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
Renovation of City Facilities	3,717,000	1,092,000	2,500,000	0	0	0	0			
Demolition Sidewalk Replacement	8,700,000	1,450,000	7,250,000	0	0	0	0			
Street Reconstruction and Traffic Signals Imp	1,953,000	1,953,000	0	0	0	1,153,000	0			
Information Technology Improvm't & Equipment	3,837,872	3,837,872	0	0	0	0	0			
Park & Playground Improvments	20,000	20,000	0	0	0	0	0			
Environmental Assessment Cleanup	1,475,000	275,000	1,200,000	0	0	0	0			
Site Preparations & Improvements	1,325,000	900,000	425,000	0	0	0	0			
Gateway Project	500,000	500,000	0	0	0	0	0			
Train Station Linkage Plan	600,000	300,000	300,000	0	0	0	0			
Delaware Inn Restoration & Renovation	75,000	75,000	0	0	0	0	0			
Purchase of Vehicles	1,775,000	1,775,000	0	0	0	0	0			
TOTAL ALL PROJECTS	23,977,872	12,177,872	11,675,000	0	0	1,153,000	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The FY 2013 capital budget request for the Trenton Water Utility is comprised of thirty-three (33) projects and capital expenditures of \$24,190,500 (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 - \$300,000; Roadway Boxes- \$50,000; Fire Hydrants- \$50,000; Pipe Fittings- \$100,000; Valves -\$100,000; 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- \$2,500,500; Hydrant Installations - \$150,000; Water Service Replacements - \$2,000,000; Professional Engineering Service Improvements - \$1,000,000; Filtration Plant Roof Replacement - \$500,000; Vehicle -\$250,000; Computer Equipment-\$50,000; Ewing Township Booster-\$600,000; 100 MLOGGERS- \$20,000; Radio Remote Installation-\$4,000,000; Row Water Quality Sensor Station-\$50,000; Replace Leaking Filter Drain Valve-\$100,000; Service Material - \$100,000; Gas Chromatograph-\$100,000; Whitehorse Tank Rehabilitation-\$1,000,000; Mercerville Tank Painting- \$500,000; Water Tank Inspections- \$50,000; Air Compressor (C&M)-\$30,000; Leak Detection System- \$50,000; Tools Equipment- \$25,000; Plant Chlorine System Upgrade-\$4,000,000; Filtration Plant Exterior Improvement- \$1,500,000; Disinfection System-Study Design and Construction- \$4,000,000; Filtration Plant MDF HVAC-\$150,000; Filtration Plant Westside Intermediate Level Improvement - \$40,000; Handheld Remote Reading Guns- \$25,000; Water Meter Test Bench Replace- \$300,000;

CAPITAL BUDGET (Current Year Action)
SFY 2013

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Meters	001	2,000,000	200,000	300,000				300,000	
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	700,000	100,000	100,000				100,000	
Water Main Replacements	006	3,500,000	500,000	500,000				500,000	
Cement Mortar Cleaning & Lining	007	17,503,500	2,500,500	2,500,500				2,500,500	
Roof Replacement at Cortland St. & Filtration Pl	008	2,000,500	1,500,500	500,000				500,000	
Water Services Replacement	009	14,000,000	2,000,000	2,000,000				2,000,000	
Engineering Services	010	7,000,000	1,000,000	1,000,000				1,000,000	
Fire Hydrant Installations	011	1,050,000	150,000	150,000				150,000	
Service Material	012	700,000	100,000	100,000				100,000	
Lab Equipment	013	400,000	400,000	0				-	
Vehicles	014	750,000	500,000	250,000				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 2013

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Gas Chromatograph	017	200,000	100,000	100,000				100,000	
Whitehorse Tank Rehabilitation	019	3,500,000	2,500,000	1,000,000				1,000,000	
Ewing Township Booster Sta Improv	020	1,050,000	450,000	600,000				600,000	
Water Tank Inspections	021	75,000	25,000	50,000				50,000	
100 MLOOGERS	022	38,000	18,000	20,000				20,000	
Air Compressors (C&M)	023	60,000	30,000	30,000				30,000	
Leak Detection System	024	80,000	30,000	50,000				50,000	
Tools/Equipment	025	48,000	23,000	25,000				25,000	
Polymer Feed System Replacement	026	500,000	500,000	0				0	
Plant Chlorine System Upgrade	027	4,750,000	750,000	4,000,000				4,000,000	
Leaking Filter Drain Valve	028	200,000	100,000	100,000				100,000	
Mercerville Tank Painting	029	1,500,000	0	500,000				500,000	
Lawrenceville Tank Painting	030	2,003,000	0	0				0	
Ewing Tank Painting	031	500,000	0	0				0	
Brandon Farm Tank Painting	032	500,000	0	0				0	
Jones Farm Standpipe Painting	033	500,000	0	0				0	

CAPITAL BUDGET (Current Year Action)
SFY 2013

SFY

Local Unit

Water Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Row Water Quality Sensor Station	034	50,000	0	50,000				50,000	
Filtration Plant Exterior Improvement	035	1,500,000	0	1,500,000				1,500,000	
Disinfection System-Study Design and Contr	036	4,000,000	0	4,000,000				4,000,000	
Filtration Plant MDF HVAC	037	1,050,000	0	150,000				150,000	
Filtration Plant Westside Intermediate Level Imp	038	40,000	0	40,000				40,000	
Handheld Remote Reading Guns	039	25,000	0	25,000				25,000	
Water Meter Test Bench Replacement	040	300,000	0	300,000				300,000	
Cleaning and Lining Projects for Townships	041	4,000,000	0	0	4,000,000			0	
TOTAL - ALL PROJECTS		81,523,000	13,677,000	24,190,500	4,000,000	0	0	24,190,500	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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Water Meters	001	2,000,000		300,000	300,000	300,000	300,000	300,000	300,000
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	700,000		100,000	100,000	100,000	100,000	100,000	100,000
Water Main Replacements	006	3,500,000		500,000	500,000	500,000	500,000	500,000	500,000
Cement Mortar Cleaning & Lining	007	17,503,500		2,500,500	2,500,500	2,500,500	2,500,500	2,500,500	2,500,500
Roof Replacement at Cortland St. & Filtration P	008	2,000,500		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	7,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fire Hydrant Installations	011	1,050,000		150,000	150,000	150,000	150,000	150,000	150,000
Service Material	012	700,000		100,000	100,000	100,000	100,000	100,000	100,000
Lab Equipment	013	400,000		0	0	0	0	0	0
Vehicles	014	750,000		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	200,000		100,000	0	0	0	0	0
Whitehorser Tank Rehabilitation	019	3,500,000		1,000,000	0	0	0	0	0
Ewing Township Booster Sta Improv	020	1,050,000		600,000	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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Water Tank Inspections	021	75,000		50,000	0	0	0	0	0
100 MLOOGERS	022	38,000		20,000	0	0	0	0	0
Air Compressors (C&M)	023	60,000		30,000	0	0	0	0	0
Leak Detection System	024	80,000		50,000	0	0	0	0	0
Tools/Equipment	025	48,000		25,000	0	0	0	0	0
Polymer Feed System Replacement	026	500,000		0	0	0	0	0	0
Plant Chlorine System Upgrade	027	4,750,000		4,000,000	0	0	0	0	0
Leaking Filter Drain Valve	028	200,000		100,000	0	0	0	0	0
Mercerville Tank Painting	029	1,500,000		500,000	500,000	500,000	0	0	0
Lawrenceville Tank Painting	030	2,003,000		0	500,000	751,500	751,500	0	0
Ewing Tank Painting	031	500,000		0	0	500,000	0	0	0
Brandon Farm Tank Painting	032	500,000		0	0	0	500,000	0	0
Jones Farm Standpipe Painting	033	500,000		0	0	0	0	500,000	0
Row Water Quality Sensor Station	034	50,000		50,000	0	0	0	0	0
Filtration Plant Exterior Improvement	035	1,500,000		1,500,000	0	0	0	0	0
Disinfection System-Study Design and Contr	036	4,000,000		4,000,000	0	0	0	0	0
Filtration Plant MDF HVAC	037	1,050,000		150,000	900,000	0	0	0	0
Filtration Plant Westside Intermediate Level Im	038	40,000		40,000	0	0	0	0	0
Handheld Remote Reading Guns	039	25,000		25,000	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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Water Meter Test Bench Replacement	040	300,000		300,000	0	0	0	0	0
Cleaning and Lining Projects for Townships	041	4,000,000		0	0	0	0	0	0
TOTAL - ALL PROJECTS		81,523,000	0	24,190,500	8,750,500	8,602,000	8,102,000	7,350,500	6,850,500

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Meters	2,000,000	300,000	1,500,000	0	0	0		0	0	0
Roadway Boxes	350,000	50,000	250,000	0	0	0		0	0	0
Fire Hydrants	325,000	50,000	250,000	0	0	0		0	0	0
Pipe Fitting, Etc.	675,000	100,000	500,000	0	0	0		0	0	0
Valves	700,000	100,000	500,000	0	0	0		0	0	0
Water Main Replacements	3,500,000	500,000	2,500,000	0	0	0		0	0	0
Cement Mortar Cleaning & Lining	17,503,500	2,500,500	12,502,500	0	0	0		0	0	0
Roof Replacement at Cortland St. & Filtration Plant	2,000,500	500,000	0	0	0	0		0	0	0
Water Services Replacement	14,000,000	2,000,000	10,000,000	0	0	0		0	0	0
Engineering Services	7,000,000	1,000,000	5,000,000							
Fire Hydrant Installations	1,050,000	150,000	750,000							
Service Material	700,000	100,000	500,000							
Lab Equipment	400,000	-	0							
Vehicles	750,000	250,000	0							
Radio Remote Installation	4,000,000	4,000,000	0							
Computer Equipment	100,000	50,000	0							
Gas Chromatograph	200,000	100,000	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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Whitehorse Tank Rehabilitation	3,500,000	1,000,000	0							
Ewing Township Booster Sta Improv	1,050,000	600,000	0							
Water Tank Inspections	75,000	50,000	0							
100 MLOOGERS	38,000	20,000	0							
Air Compressors (C&M)	60,000	30,000	0							
Leak Detection System	80,000	50,000	0							
Tools/Equipment	48,000	25,000	0							
Polymer Feed System Replacement	500,000	-	0							
Plant Chlorine System Upgrade	4,750,000	4,000,000	0							
Leaking Filter Drain Valve	200,000	100,000	0							
Mercerville Tank Painting	1,500,000	500,000	1,000,000							
Lawrenceville Tank Painting	2,003,000	-	2,003,000							
Ewing Tank Painting	500,000	-	500,000							
Brandon Farm Tank Painting	500,000	-	500,000							
Jones Farm Standpipe Painting	500,000	-	500,000							
Row Water Quality Sensor Station	50,000	50,000	0							
Filtration Plant Exterior Improvement	1,500,000	1,500,000	0							
Disinfection System-Study Design and Contr	4,000,000	4,000,000	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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Filtration Plant MDF HVAC	1,050,000	150,000	900,000							
Filtration Plant Westside Intermediate Level Improv	40,000	40,000	0							
Handheld Remote Reading Guns	25,000	25,000	0							
Water Meter Test Bench Replacement	300,000	300,000	0							
Cleaning and Lining Projects for Townships	4,000,000	-	0	4,000,000						
TOTAL - ALL PROJECTS	81,523,000	24,190,500	39,655,500	4,000,000	0	0	0	0	0	0

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

A FY 2013 Capital Budget for the Trenton Sewer Utility is consists of four (4) projects (excluding funds reserved from previous years) and capital expenditures of \$1,200,00.00

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
Digester & Wet Well Cleaning-\$400,000; Collection System Spec. Maintenance- \$500,000; Roof Repair Replacement -\$200,000;

CAPITAL BUDGET (Current Year Action)
SFY 2012

SFY

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 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle/Equipment	001	735,000	0	100,000				100,000	
Digester & Wet Well Cleaning	002	800,000	0	400,000				400,000	
Collection System Spec. Maint	003	1,000,000	500,000	500,000				500,000	
Roof Repair/Replacement	004	400,000	0	200,000				200,000	
CSO Basin Clean/Pave	005	1,000,000	0	0				0	
Collection System Repair	006	2,400,000	800,000	0				0	
Screen/Grit Rehabilitation	007	1,200,000	0	0				0	
Replace Emergency Electric Generator	008	350,000	0	0				0	
Plant Roadway Construction	009	800,000	0	0				0	
Primary Sludge Grinding Vault	010	200,000	0	0				0	
East Sludge Lagoon Closure	011	600,000	0	0				0	
TOTAL - ALL PROJECTS		9,485,000	1,300,000	1,200,000	-	-	-	1,200,000	-

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

SFY

Local Unit

Sewer Utility

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Vehicle/Equipment	001	735,000		100,000	75,000	125,000	260,000	75,000	100,000
Digester & Wet Well Cleaning	002	800,000		400,000	0	200,000	200,000	0	0
Collection System Spec. Maint	003	1,000,000		500,000	0	0	0	0	0
Roof Repair/Replacement	004	400,000		200,000	0	0	0	200,000	0
CSO Basin Clean/Pave	005	1,000,000		0	500,000	500,000	0	0	0
Collection System Repair	006	2,400,000		0	300,000	340,000	320,000	300,000	340,000
Screen/Grit Rehabilitation	007	1,200,000		0	800,000	400,000	0	0	0
Replace Emergency Electric Generator	008	350,000		0	0	350,000	0	0	0
Plant Roadway Construction	009	800,000		0	0	0	400,000	400,000	0
Primary Sludge Grinding Vault	010	200,000		0	0	0	200,000	0	0
East Sludge Lagoon Closure	011	600,000		0	0	0	0	0	600,000
TOTAL ALL PROJECTS		9,485,000		1,200,000	1,675,000	1,915,000	1,380,000	975,000	1,040,000

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

SFY

Local Unit _____

Sewer 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle/Equipment	735,000	100,000	635,000				0			
Digester & Wet Well Cleaning	800,000	400,000	400,000	0	0	0	0	0	0	0
Collection System Spec. Maint	1,000,000	500,000	0				0			
Roof Repair/Replacement	400,000	200,000	200,000				0			
CSO Basin Clean/Pave	1,000,000	0	1,000,000				0			
Collection System Repair	2,400,000	0	1,600,000				0			
Screen/Grit Rehabilitation	1,200,000	0	1,200,000				0			
Replace Emergency Electric Generator	350,000	0	350,000				0			
Plant Roadway Construction	800,000	0	800,000				0			
Primary Sludge Grinding Vault	200,000	0	200,000				0			
East Sludge Lagoon Closure	600,000	0	600,000				0			
TOTAL ALL PROJECTS	9,485,000	1,200,000	6,985,000	0	0	0	0	0	0	0

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				For 2013	For 2012	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	<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	<XXXXXXXXXX> XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		<XXXXXXXXXX> XX	<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"><i>Summary of Program</i></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 2012: _____ (Acres)</p> <p>Farmiland preserved in 2012: _____ (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
					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				

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, 2012

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 Silverlands Services, Inc., 4475 S. Clinton Avenue, Suite 215, South Plainfield, NJ for the furnishing and delivery of all labor equipment and materials for the building and site demolition at the Fisher and Pukala Properties Site, 101 Hart Avenue and 121 Poplar Street

2

3

4

5

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 [] and certify below

9/25/2012
Date

Lena Taylor
Clerk of the Governing Body