

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- j) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Municipal Budget Version 2022.2			
Information Required for Municipal Budget Document:	Responses and Data		
Name and County of Municipality	Trenton City, Mercer County		
Full Name of Municipality	CITY OF TRENTON		
County of Municipality	MERCER		
Name of Municipality	TRENTON		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	CITY HALL		
Address	319 EAST STATE STREET		
Address	TRENTON, NJ 08608		
Phone	(609) 989-3187		
Fax	(609) 989-3190		
Clerk	PENELOPE S. EDWARDS-CARTER	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	CONSTANCE LUDDEN	CTC-831	
Chief Financial Officer	RONALD ZILINSKI	N-0066	
Registered Municipal Accountant	WARREN BROUDY	554	
Municipal Attorney	WESLEY BRIDGES		
Newspaper	TRENTON TIMES		
Date of Introduction	<b>Day</b> 7 <b>Month</b> April		
Date of Advertisement			
Date of Public Hearing			
Time of Public Hearing			
Net Valuation Taxable Current		2,236,374,713	
Net Valuation Taxable Prior		2,236,374,713	
<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1111		

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

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

# 2022 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ TRENTON \_\_\_\_\_ County of  
 \_\_\_\_\_ MERCER \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	10,000,000.00		
2. Total Miscellaneous Revenues	132,709,897.61		88,789,880.67
3. Receipts from Delinquent Taxes	2,000,000.00		2,000,000.00
4. a) Local Tax for Municipal Purposes	79,932,525.72		48,132,135.58
b) Addition to Local School District Tax	1,195,657.93		757,358.16
c) Minimum Library Tax	860,991.66		395,278.42
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	81,989,175.31		49,284,772.16
Total General Revenues	226,699,072.92		140,074,652.83

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	94,595,407.31		54,124,030.31
Other Expenses	70,813,393.04		52,347,223.88
2. Deferred Charges & Other Appropriations	26,007,194.86		2,572,573.30
3. Capital Improvements			7,000,000.00
4. Debt Service (Include for School Purposes)	28,184,505.54		18,552,663.02
5. Reserve for Uncollected Taxes	7,098,572.17		5,478,162.32
Total General Appropriations	226,699,072.92		140,074,652.83
Total Number of Employees			

2022 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		9,293,180.77		
2. Miscellaneous Revenues		46,232,245.45		25,602,671.69
3. Deficit (General Budget)				
Total Revenues		55,525,426.22		25,602,671.69
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		13,542,809.30		5,746,743.78
Other Expenses		22,192,014.68		9,173,514.87
2. Capital Improvements		1,000,000.00		
3. Debt Service		7,954,840.29		6,513,125.18
4. Deferred Charges & Other Appropriations		8,185,761.95		4,169,287.86
5. Surplus (General Budget)		2,650,000.00		
Total Appropriations		55,525,426.22		25,602,671.69
Total Number of Employees				

2022 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		1,996,991.46		690,828.71
2. Miscellaneous Revenues		9,904,532.01		5,428,367.45
3. Deficit (General Budget)				
Total Revenues		11,901,523.47		6,119,196.16
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		4,349,853.25		2,132,342.17
Other Expenses		4,452,550.96		2,862,758.92
2. Capital Improvements		500,000.00		150,000.00
3. Debt Service		76,532.47		65,262.45
4. Deferred Charges & Other Appropriations		1,772,586.79		908,832.62
5. Surplus (General Budget)		750,000.00		
Total Appropriations		11,901,523.47		6,119,196.16
Total Number of Employees				

2022 Dedicated		PARKING		Utility Budget	
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		745,158.60		4,421.66	
2. Miscellaneous Revenues		1,460,010.00		429,613.00	
3. Deficit (General Budget)					
Total Revenues		2,205,168.60		434,034.66	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages	459,032.76		67,506.70	
	Other Expenses	320,084.11		97,610.06	
2. Capital Improvements		470,000.00		235,000.00	
3. Debt Service		10,600.00		3,533.53	
4. Deferred Charges & Other Appropriations		45,451.73		30,384.37	
5. Surplus (General Budget)		900,000.00			
Total Appropriations		2,205,168.60		434,034.66	
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages				
	Other Expenses				
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					

Total Number of Employees				
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Balance of Outstanding Debt						
		General		WATER		SEWER
Interest		12,631,887.82		605,289.78		46,888.22
Principal		101,436,292.02		144,807,388.87		7,681,000.00
Outstanding Balance		114,068,179.84		145,412,678.65		7,727,888.22

Balance of Outstanding Debt						
		PARKING				
Interest		457.30				
Principal		328,000.00				
Outstanding Balance		328,457.30				

**CITY OF TRENTON  
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	10,000,000.00
Local Revenues	45,404,645.02
State Aid	79,747,506.35
Grants	7,557,746.24
Delinquent Tax	2,000,000.00
Local Purpose Tax	81,989,175.31
	<u>226,699,072.92</u>

	2023	2024	2025	2026	2027
	10,000,000.00	10,025,000.00	10,050,000.00	10,075,000.00	10,100,000.00
	45,554,645.02	45,704,645.02	45,854,645.02	46,004,645.02	46,154,645.02
	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00
	7,557,746.24	7,557,746.24	7,557,746.24	7,557,746.24	7,557,746.24
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	98,775,724.67	104,083,308.00	109,594,847.57	115,319,803.33	121,268,133.42
	<u>232,888,115.93</u>	<u>238,370,699.26</u>	<u>244,057,238.83</u>	<u>249,957,194.59</u>	<u>256,080,524.68</u>

Ratables	2,236,374,713
Tax Rate	3.574
Increase	1.422

	2,244,374,713	2,252,374,713	2,260,374,713	2,268,374,713	2,276,374,713
	<b>4.401</b>	<b>4.621</b>	<b>4.849</b>	<b>5.084</b>	<b>5.327</b>
	<b>0.827</b>	<b>0.220</b>	<b>0.227</b>	<b>0.235</b>	<b>0.243</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>81,989,175.31</b>	<b>98,775,724.67</b>	<b>104,083,308.00</b>	<b>109,594,847.57</b>	<b>115,319,803.33</b>
<i>2%</i>	<b>1,639,783.51</b>	<b>1,975,514.49</b>	<b>2,081,666.16</b>	<b>2,191,896.95</b>	<b>2,306,396.07</b>
<i>Debt Service &amp; Health</i>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<i>Ratables Added</i>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<i>CAP Max</i>	<b>84,978,958.81</b>	<b>102,101,239.16</b>	<b>107,514,974.16</b>	<b>113,136,744.52</b>	<b>118,976,199.40</b>
<i>Over / (Under) CAP</i>	<b>13,796,765.85</b>	<b>1,982,068.84</b>	<b>2,079,873.41</b>	<b>2,183,058.81</b>	<b>2,291,934.02</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	10,000,000.00	-	10,000,000.00	#DIV/0!
Local	45,404,645.02	20,741,558.11	24,663,086.91	118.91%
State Aid	79,747,506.35	58,181,613.65	21,565,892.70	37.07%
State & Federal Grants	7,557,746.24	9,866,708.91	(2,308,962.67)	-23.40%
Delinquent Tax	2,000,000.00	2,000,000.00	-	0.00%
Local Purpose Tax	79,932,525.72	48,132,135.58	31,800,390.14	66.07%
Minimum Library Tax	860,991.66	395,278.42	465,713.24	117.82%
School Tax (Debt Service)	1,195,657.93	757,358.16	438,299.77	57.87%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>226,699,072.92</b>	<b>140,074,652.83</b>	<b>86,624,420.09</b>	<b>61.84%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	94,595,407.31	54,124,030.31	40,471,377.00	74.78%
Other Expenses	63,001,895.80	41,937,700.63	21,064,195.17	50.23%
Statutory & Deferred Charges	26,007,194.86	2,572,573.30	23,434,621.56	910.94%
State & Federal Grants	7,811,497.24	10,409,523.25	(2,598,026.01)	-24.96%
Capital (without grants)	-	7,000,000.00	(7,000,000.00)	-100.00%
Debt Service	26,678,523.83	17,795,304.86	8,883,218.97	49.92%
School Debt Service	1,505,981.71	757,358.16	748,623.55	98.85%
Reserve for Uncollected Taxes	7,098,572.17	5,478,162.32	1,620,409.85	29.58%
<b>TOTAL APPROPRIATIONS</b>	<b>226,699,072.92</b>	<b>140,074,652.83</b>	<b>86,624,420.09</b>	<b>0.618416</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	79,932,525.72	48,132,135.58	31,800,390.14	66.07%
Local Tax Rate	3.5742	2.1522	1.4220	66.07%
Assessed Valuation	2,236,374,713	2,236,374,713	-	0.00%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.25%	CAP COLA	84,672,989.48 MAX	79,932,525.72 ACTUAL
CAP Base from Prior Year	166,984,684.19	166,984,684.19	(4,740,463.76)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	171,159,301.29	172,829,148.14	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	8,134,900.81	8,134,900.81		
Other				
Total CAP Allowable	179,294,202.10	180,964,048.95		
Budget Expenditures Sheet 19	178,545,462.32	178,545,462.32		
Remaining or (Excess)	748,739.78	2,418,586.63		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,389,697.73	20,389,697.73	-
Used to Fund Budget	10,000,000.00	-	10,000,000.00
Remaining Balance	10,389,697.73	20,389,697.73	(10,000,000.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		94.33%	-94.33%
Used for Reserve for Taxes	94.20%	92.00%	2.20%
Remaining	-94.20%	2.33%	-96.53%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	219,600,500.75	XXXXXXXXXXXX
2 Local District School Tax		12,153,467.74
Actual		
Estimate	25,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,807,665.16
Actual		
Estimate	14,000,000.00	XXXXXXXXXXXX
6 Special District Tax		340,070.99
Actual		
Estimate	800,000.00	XXXXXXXXXXXX
7 Municipal Open Space		298,417.54
Actual		
Estimate	600,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	260,000,500.75	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	144,709,897.61	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	115,290,603.14	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>94.20%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	122,389,175.31	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	25,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,000,000.00	
Special District Tax (Line 6 Above)	800,000.00	
Municipal Open Space Tax (Line 7 Above)	600,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	81,989,175.31	
Total Amount (Line 12)	122,389,175.31	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	7,098,572.17	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	219,600,500.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes	7,098,572.17	
Subtotal	226,699,072.92	
Less: Item 10 - Total Anticipated Revenues	144,709,897.61	
Amount to Be Raised by Taxation in Municipal Budget	81,989,175.31	

<b>Local Tax for Municipal Purpose</b>	79,932,525.72
<b>Addition to Local District School Tax</b>	1,195,657.93
<b>Minimum Library Tax</b>	860,991.66





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ TRENTON \_\_\_\_\_, County of \_\_\_\_\_ MERCER \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ TRENTON TIMES \_\_\_\_\_  
in the issue of \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ TRENTON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Caldwell-Wilson  
Harrison  
McBride  
Muschal  
Rodriguez  
Vaughn  
Wilkins

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_  
of \_\_\_\_\_ TRENTON \_\_\_\_\_, County of \_\_\_\_\_ MERCER \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 7 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_, 2022 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		178,545,462.32
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		39,549,056.72
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		1,505,981.71
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		41,055,038.43
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>94.20%</b>	<b>Percent of Tax Collections</b>
		7,098,572.17
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		226,699,072.92
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		144,709,897.61
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		79,932,525.72
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		1,195,657.93
<b>(c) Minimum Library Tax</b>		860,991.66

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>PARKING Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	139,321,781.03	25,602,671.69	6,119,196.16	434,034.66	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	752,871.80						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	140,074,652.83	25,602,671.69	6,119,196.16	434,034.66	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	115,867,198.82	20,408,167.21	4,471,740.90	120,714.12	-	-	-
Reserved	24,383,663.83	3,057,081.26	1,553,006.01	309,032.89	-	-	-
Unexpended Balances Canceled	0.02	2,137,423.22	94,449.25	4,287.65	-	-	-
Total Expenditures and Unexpended Balances Canceled	140,250,862.67	25,602,671.69	6,119,196.16	434,034.66	-	-	-
Overexpenditures *	176,209.84	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	227,517,483.25
Cap Base Adjustment:	
Subtotal	<u>227,517,483.25</u>
Exceptions Less:	
Total Other Operations	2,000,000.00
Total Uniform Construction Code	75,555.00
Total Interlocal Service Agreement	1,715,609.25
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	24,969,639.16
Transferred to Board of Education	
Type I School Debt	2,705,894.57
Total Public & Private Programs	5,633,654.08
Judgements	
Total Deferred Charges	
Cash Deficit	13,837,718.83
Reserve for Uncollected Taxes	9,594,728.17
Total Exceptions	<u>60,532,799.06</u>
Amount on Which CAP is Applied	166,984,684.19
<u>2.5%</u> CAP	<u>4,174,617.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	171,159,301.29

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		171,159,301.29
Additions:		
New Construction (Assessor Certification)		535,207.50
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		7,599,693.31
Total Additions		<u>8,134,900.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>179,294,202.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.		<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>179,294,202.10</u>
Total General Appropriations for Municipal Purposes		<u>178,545,462.32</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(748,739.78)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 31,002,824.32</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>4,589,198.38</u>
	<u>26,413,625.94</u>

Budgeted Group Insurance - Inside CAP	<u>26,163,625.94</u>
Budgeted Group Insurance - Utilities	<u>250,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>250,000.00</u>
<b>TOTAL</b>	<b><u>26,413,625.94</u></b>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	80,015,373.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>80,015,373.51</u>
Plus 2% CAP Increase	<u>1,600,307.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>81,615,680.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>81,615,680.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

81,615,680.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	750,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,772,101.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,522,101.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

84,137,781.98

Additions:

New Ratables - Increase for new construction	14,272,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.750</u>
New Ratable Adjustment to Levy	535,207.50
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

84,672,989.48

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

79,932,525.72

**OVER OR (UNDER) 2% LEVY CAP**

(4,740,463.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	84,701,091
Amount to be Raised by Taxation for Municipal Purpose	80,845,541
Available for Banking (CY 2022)	<u>3,855,550</u>
Amount Used in CY 2022	<u>-</u>
Balance to Expire	<u><u>3,855,550</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	83,847,874
Amount to be Raised by Taxation for Municipal Purpose	80,576,374
Available for Banking (CY 2022 - CY 2023)	<u>3,271,467</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>3,271,467</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	83,440,032
Amount to be Raised by Taxation for Municipal Purpose	80,015,374
Available for Banking (CY 2022 - CY 2024)	<u>3,424,658</u>
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>3,424,658</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	84,672,989
Amount to be Raised by Taxation for Municipal Purpose	<u>79,932,526</u>
Available for Banking (CY 2023 - CY 2025)	4,740,464

<b>Total Levy CAP Bank</b>	<u><u>11,436,589</u></u>
----------------------------	--------------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	10,000,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,000,000.00	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	91,050.20	116,053.60	20,526.40
Other	08-104	396,000.00	46,514.65	35,323.95
Fees and Permits	08-105	527,990.00	193,718.43	210,362.95
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	935,000.00	471,676.98	611,144.84
Other	08-109			
Interest and Costs on Taxes	08-112	3,000,000.00	500,000.00	1,351,496.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	141,000.00	68,387.85	76,393.41
Interest on Investments and Deposits	08-113	29,000.00	17,515.83	22,192.89
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus-Water	08-114	2,650,000.00		
Anticipated Utility Operating Surplus-Sewer	08-114	750,000.00		
Anticipated Utility Operating Surplus-Parking	08-114	900,000.00		
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-210	3,000,000.00	1,644,657.38	1,556,241.83
Revenue From Use of Money and Property - Sale of Old Material	08-134	2,000.00	1,140.00	1,440.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	12,442,040.20	3,067,164.72	3,895,842.99



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	367,000.00	374,413.00	269,563.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	314,000.00		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>681,000.00</b>	<b>374,413.00</b>	<b>269,563.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fees & Permits - Health	08-105	72,010.00		
Fees & Permits - Alcohol Beverage License	08-105	150,000.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	222,010.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transition Aid Grant for Projects	10-884		5,000,000.00	5,000,000.00
SNJ-Department of Health - Vaccination Supplemental Funding	10-624		100,000.00	100,000.00
SNJ-Department Of Health - Strengthening Local Public Health Ty21	10-621		291,042.00	291,042.00
SNJ-Department Of Community Affairs - Reentry Program	10-883		150,000.00	150,000.00
SNJDCA - Anti-Violence	10-554		1,333,333.00	1,333,333.00
State of NJDEP - Clean Communities Grant (2021)	10-602		142,013.11	142,013.11
DEP-Volkswagen Mitigation Grant Project	10-594		1,200,000.00	1,200,000.00
SNJ-DHSS - PHILEP CRI (LINCS), TY21	10-779		102,000.00	102,000.00
SNJ-Department Of Health - Childhood Lead Poisoning Program	10-619		795,449.00	795,449.00
CHAPTER 159				-
SNJDLPS-Body Worn Camera	10-502		234,370.00	234,370.00
SNJDOA-Summer Food Program	10-608		218,501.80	218,501.80
USEPA-Brownfield Community Assessment	10-858		300,000.00	300,000.00
SNJDCA Municipal Lead Abatement, CY22	10-603	257,204.00		-
SNJ/DLPS - Body Armor, CY22	10-505	10,994.49		-
NJDEP Green Acres-AMTICO Square, CY22	10-684	1,200,000.00		-
NJDCA / Marine Terminal Park Improvements, CY22	10-671	75,000.00		-
NJDEP Green Acres -Taylor St Recrea Facil Impro, CY22	10-684	226,975.00		-
NJDCA - Neighborhood Presevation Progam (NPP), CY22	10-690	125,000.00		-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SNJEDA - Restricted Municipality Planning Grant, CY22	10-664	250,000.00		-
DVRPC-GIS, CY22	10-586	14,000.00		-
SNJ State Police Opioid Enforcement Task Force, CY22	10-518	22,500.00		-
Mercer County Homicide Task Force, CY22	10-879	80,000.00		-
NJDOT Trenton Mobility, CY22	10-589	5,000,000.00		-
2022 County of Mercer - Title III Elderly Services, CY22	10-656	50,000.00		-
2022 County of Mercer - Title XX Elderly Services, CY22	10-825	173,532.00		-
FBI Safe Streets Task Force CY 22	10-696	57,540.75		-
US Dept of Justice Marshals Service CY 22	10-695	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 7,557,746.24	xxxxxxxxxxx 9,866,708.91	xxxxxxxxxxx 9,866,708.91

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act				
Richard Hughes Justice Complex	08-130	10,520,000.00	5,260,052.89	5,209,037.96
CATV Franchise Fee	08-117	587,000.00		
Fee and Permits - Owner Registration Fee	08-242	1,365,000.00	83,945.00	368,443.00
NJHMFA - Pilot - Roebling	08-130	200,000.00	200,000.00	200,000.00
NJ Economic Development Authority in Lieu of Taxes	08-130	65,000.00		
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	251,000.00	251,074.45	261,674.96
Pension Share - Grants & Utility	08-241	2,655,008.53	46,924.42	105,111.74
Internet Wireless Fee	08-132	332,000.00	138,414.14	146,743.86
Qualified Bond Debt Service Payment - Water	08-240	4,931,685.80	3,362,649.22	2,923,882.22
Qualified Bond Debt Service Payment - Sewer	08-240	727,768.78	604,361.14	562,061.14
Qualified Bond Debt Service Payment - Parking	08-240	11,250.00	11,114.00	10,825.00
Due from Board of Education for Pension Refunding Bonds	08-243	1,505,981.71	33,297.28	5,323.78
Sales of City-Owned Properties	08-244		1,000.00	504,502.17
Hotel Tax	08-107	8,900.00	4,094.52	4,462.50
Police Security Administration Fee	08-133	241,000.00	95,549.83	118,720.15
Street Openings	08-245	107,000.00	87,830.00	149,080.00
Rent Marine Terminal	08-246	172,000.00	82,824.11	60,592.32



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	10,000,000.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,442,040.20	3,067,164.72	3,895,842.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	79,747,506.35	58,181,613.65	60,574,041.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	681,000.00	374,413.00	269,563.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	222,010.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,557,746.24	9,866,708.91	9,866,708.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	32,059,594.82	17,299,980.39	17,630,460.80
<b>Total Miscellaneous Revenues</b>	13-099	132,709,897.61	88,789,880.67	92,236,617.58
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,000,000.00	2,000,000.00	3,140,629.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	144,709,897.61	90,789,880.67	95,377,247.12
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	79,932,525.72	48,132,135.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,195,657.93	757,358.16	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	860,991.66	395,278.42	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	81,989,175.31	49,284,772.16	44,061,624.84
<b>7. Total General Revenues</b>	13-299	226,699,072.92	140,074,652.83	139,438,871.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Mayor-SW	20-110	1	609,350.39	329,704.43		329,704.43	249,061.17	80,643.26
Mayor-OE	20-110	2	37,000.00	33,750.00		33,750.00	23,329.18	10,420.82
City Council-SW	20-110	1	141,499.88	75,348.75		75,348.75	67,163.40	8,185.35
City Council-OE	20-110	2	161,050.00	85,525.00		85,525.00	6,277.75	79,247.25
City Council Attorney-SW	20-110	1	84,000.00	42,000.00		42,000.00	35,000.00	7,000.00
City Clerk-SW	20-120	1	141,302.73	165,766.10		180,766.10	164,146.34	16,619.76
City Clerk-OE	20-120	2	123,000.00	109,296.50		109,296.50	6,719.39	102,577.11
City Clerk-OPRA Legal Costs-OE	20-120	2	22,000.00	21,000.00		21,000.00	17,500.00	3,500.00
Elections-OE	20-120	2	43,581.00	21,790.50		21,790.50	205.64	21,584.86
Administration-SW	20-100	1	664,986.74	393,467.79		393,467.79	287,085.99	106,381.80
Administration-OE	20-100	2	328,590.00	300,000.00		300,000.00	99,027.39	200,972.61
Summer Youth Employment-SW	20-100	1	12,000.00	12,000.00		12,000.00	2,210.00	9,790.00
Summer Youth Employment-OE	20-100	2	8,800.00	8,800.00		8,800.00		8,800.00
Purchasing-SW	20-100	1	160,234.28	78,763.67		78,763.67	66,491.35	12,272.32
Purchasing-OE	20-100	2	44,575.00	27,287.50		27,287.50	21,442.38	5,845.12
M I S-SW	20-140	1	83,300.00	45,429.71		48,429.71	42,859.57	5,570.14
M I S-OE	20-140	2	1,466,578.00	850,000.00		850,000.00	670,754.54	179,245.46
Personnel-SW	20-100	1	255,344.78	160,000.00		173,500.00	157,499.50	16,000.50
Personnel-OE	20-100	2	17,000.00	20,000.00		20,000.00		20,000.00
Insurance-SW	20-100	1	61,291.00	36,000.00		44,000.00	39,842.87	4,157.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Finance Director-SW	20-130	1	132,552.13	72,000.00		72,000.00	48,992.32	23,007.68
Finance Director-OE	20-130	2	3,295.00	1,450.00		1,450.00	791.00	659.00
Accounts and Control-SW	20-130	1	386,751.02	229,690.32		229,690.32	186,625.51	43,064.81
Accounts and Control-OE	20-130	2	11,931.00	5,215.50		5,215.50	4,370.70	844.80
Audit-OE	20-135	2	46,000.00	46,000.00		46,000.00	37,004.00	8,996.00
Treasury-SW	20-130	1	237,933.49	100,000.00		100,000.00	81,801.50	18,198.50
Treasury-OE	20-130	2	81,800.00	30,000.00		30,000.00	32,569.32	*
Tax Collection-SW	20-145	1	526,332.37	219,820.88		219,820.88	193,997.33	25,823.55
Tax Collection-OE	20-145	2	284,150.00	155,810.00		155,810.00	44,474.02	111,335.98
Assessments-SW	20-150	1	417,698.26	212,740.32		227,740.32	204,384.00	23,356.32
Assessments-OE	20-150	2	20,030.00	10,015.00		10,015.00	7,413.17	2,601.83
Revaluation-SW	20-150	1		-		-		-
Revaluation-OE	20-150	2	65,000.00	50,000.00		50,000.00	27,610.00	22,390.00
Law-SW	20-155	1	1,020,523.41	620,890.42		620,890.42	531,894.65	88,995.77
Law-OE	20-155	2	2,284,075.00	1,350,000.00		1,350,000.00	580,681.87	769,318.13
Health & Human Services-Director-SW	27-330	1	512,539.26	222,775.95		222,775.95	182,403.65	40,372.30
Health & Human Services-Director-OE	27-330	2	41,000.00	80,896.50		80,896.50	5,031.06	75,865.44
Health Promotion & Code Enforcement-SW	27-330	1	555,775.80	425,467.31		425,467.31	336,583.34	88,883.97
Health Promotion & Code Enforcement-OE	27-330	2	35,000.00	57,760.50		57,760.50	24,455.56	33,304.94
Environmental Health-SW	27-335	1	526,661.65	278,555.33		287,555.33	259,683.17	27,872.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health-OE	27-335	2	22,000.00	35,112.75		35,112.75	12,314.90	22,797.85
Vital Statistics-SW	27-330	1	265,184.51	142,763.59		142,763.59	113,028.07	29,735.52
Vital Statistics-OE	27-330	2	22,303.00	11,151.50		11,151.50	3,446.72	7,704.78
Animal Control-SW	27-340	1	470,215.03	217,352.53		217,352.53	154,177.67	63,174.86
Animal Control-OE	27-340	2	485,200.00	349,900.00		349,900.00	175,311.24	174,588.76
Office of Adult & Family Services-SW	27-330	1	233,294.54	118,086.32		118,086.32	160,914.94	*
Office of Adult & Family Services-OE	27-330	2	158,543.00	79,271.50		79,271.50	37,747.50	41,524.00
Community Relations & Social Services-SW	27-330	1	411,245.54	273,630.19		273,630.19	96,699.33	176,930.86
Community Relations & Social Services-OE	27-330	2	34,761.75	27,380.88		27,380.88	13,157.92	14,222.96
CEAS-SW	27-330	1	641,816.63	325,799.74		325,799.74	230,080.82	95,718.92
CEAS-OE	27-330	2	30,707.70	32,853.85		32,853.85	3,913.85	28,940.00
Emergency Shelter-OE	27-330	2	275,000.00	139,565.00		139,565.00	29,355.90	110,209.10
Public Assistance-OE	27-330	2	20,000.00	15,225.00		15,225.00	-	15,225.00
Fire-SW	25-265	1	27,072,392.66	14,074,463.82		15,474,463.82	13,847,039.44	1,627,424.38
Fire-OE	25-265	2	713,361.00	945,000.00		945,000.00	684,779.64	260,220.36
Emergency Management-SW	25-252	1	100,000.00	48,000.00		48,000.00	48,000.00	-
Emergency Management-OE	25-252	2	48,836.00	35,600.00		35,600.00	830.54	34,769.46
Trenton Emergency Medical Services-OE	25-261	2	91,483.00	63,000.00		63,000.00	3,913.72	59,086.28
Police-SW	25-240	1	31,418,644.35	17,307,678.42		17,517,678.42	16,069,681.82	1,447,996.60
Police-OE	25-240	2	1,894,550.00	939,900.00		939,900.00	871,992.52	67,907.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards-SW'	25-240	1	657,000.00	363,716.98		283,716.98	242,454.91	41,262.07
Crossing Guards-OE	25-240	2	8,000.00			-		-
Communications-SW	25-240	1	3,388,532.52	1,612,007.81		1,447,007.81	1,367,833.90	79,173.91
Communications-OE	25-240	2	301,185.00	270,987.50		270,987.50	168,893.99	102,093.51
Public Works-Director-SW	26-300	1	371,593.52	203,535.40		203,535.40	146,308.26	57,227.14
Public Works-Director-OE	26-300	2	50,800.00	5,350.00		5,350.00	2,683.01	2,666.99
Solid Waste Management-SW	26-305	1	3,682,715.99	2,104,548.63		1,904,548.63	1,637,587.74	266,960.89
Solid Waste Management-OE	26-305	2	519,700.00	167,600.00		167,600.00	155,309.64	12,290.36
Streets-SW	26-290	1	1,705,663.38	802,152.97		802,152.97	648,522.87	153,630.10
Streets-OE	26-290	2	550,800.00	185,900.00		185,900.00	102,551.89	83,348.11
Snow Removal-OE	26-290	2	313,000.00	300,000.00		300,000.00	200,000.00	100,000.00
Public Property-SW	26-310	1	2,562,935.43	1,494,381.20		1,394,381.20	1,142,825.53	251,555.67
Public Property-OE	26-310	2	1,383,597.50	892,436.25		892,436.25	814,096.69	78,339.56
Traffic & Transportation-SW	26-291	1	642,127.21	339,907.43		339,907.43	306,350.16	33,557.27
Traffic & Transportation-OE	26-291	2	216,000.00	60,000.00		60,000.00	59,277.06	722.94
Engineering & Operations-SW	20-165	1	215,281.45	83,256.84		92,256.84	81,681.84	10,575.00
Engineering & Operations-OE	20-165	2	260,090.00	28,045.00		28,045.00	853.23	27,191.77
Landfill-OE	32-465	2	6,500,000.00	3,250,000.00		3,250,000.00	2,706,758.99	543,241.01
Housing & Economic Development-Director-SW	20-170	1	324,388.13	128,331.55		153,331.55	131,207.34	22,124.21
Housing & Economic Development-Director-OE	20-170	2	20,000.00	28,945.00		28,945.00	8,120.11	20,824.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board-OE	21-180	2	69,827.00	34,913.50		34,913.50	31,365.05	3,548.45
Rent Stabilization Board-OE	20-170	2	1,700.00	850.00		850.00		850.00
R E/Property Management-SW	22-200	1	333,269.88	186,666.58		186,666.58	101,693.34	84,973.24
R E/Property Management-OE	22-200	2	140,000.00	191,750.00		191,750.00	(88,836.30)	280,586.30
Landmarks Commission-OE	20-175	2	1,850.00	925.00		925.00	102.43	822.57
Economic Development-SW	20-170	1	212,301.18	132,590.06		132,590.06	109,592.88	22,997.18
Economic Development-OE	20-170	2	10,000.00	17,310.00		17,310.00	6,152.30	11,157.70
Planning-SW	20-170	1	279,943.74	167,390.56		167,390.56	130,384.11	37,006.45
Planning-OE	20-170	2	21,250.00	40,625.00		40,625.00	1,399.00	39,226.00
Housing Production-SW	20-170	1	121,535.01	123,877.08		123,877.08	61,409.11	62,467.97
Housing Production-OE	20-170	2	25,000.00	15,250.00		15,250.00		15,250.00
Inspections-Director-SW	22-196	1	244,957.67	175,843.91		175,843.91	109,536.41	66,307.50
Inspections-Director-OE	22-196	2	31,560.00	14,010.00		14,010.00	9,431.01	4,578.99
Technical Services-SW	22-196	1	358,172.52	297,090.05		297,090.05	125,565.11	171,524.94
Technical Services-OE	22-196	2	34,300.00	27,550.00		27,550.00	7,563.33	19,986.67
Housing Inspections-SW	22-196	1	874,123.07	486,342.87		486,342.87	420,656.49	65,686.38
Housing Inspections-OE	22-196	2	17,220.00	12,945.00		12,945.00	708.11	12,236.89
Weights and Measures-SW	22-196	1	76,852.88	32,045.41		47,045.41	41,358.65	5,686.76
Weights and Measures-OE	22-196	2	2,850.00	900.00		900.00	-	900.00
Zoning Board-OE	21-185	2	10,000.00	8,150.00		8,150.00	7,567.17	582.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation, Natural Resources & Culture-Director-SW	28-370	1	241,128.24	200,821.64		148,821.64	77,434.32	71,387.32
Recreation, Natural Resources & Culture-Director-OE	28-370	2	7,250.00	2,938.50		2,938.50	2,340.00	598.50
Recreation-SW	28-370	1	1,042,561.48	360,339.00		545,339.00	480,144.34	65,194.66
Recreation-OE	28-370	2	300,140.00	195,490.13		195,490.13	191,772.99	3,717.14
Summer Food Program-SW	28-370	1	50,000.00	52,000.00		127,000.00	125,000.00	2,000.00
Summer Food Program-OE	28-370	2	52,300.00	61,000.00		61,000.00	39,641.08	21,358.92
Recreation Maintenance & Natural Resources-SW	28-375	1	839,398.76	416,603.38		341,603.38	301,493.24	40,110.14
Recreation Maintenance & Natural Resources-OE	28-375	2	509,276.00	473,774.75		523,774.75	460,000.72	63,774.03
Pool-SW	28-370	1	1,000,000.00	930,000.00		972,000.00	932,238.51	39,761.49
Pool-OE	28-370	2	420,000.00	415,600.74		415,600.74	327,619.70	87,981.04
Division of Culture-SW	28-370	1	93,816.20	47,944.84		47,944.84	44,648.91	3,295.93
Division of Culture-OE	28-370	2	41,060.00	13,575.00		13,575.00	13,572.50	2.50
Municipal Courts-SW	43-490	1	2,691,850.82	1,386,122.72		1,286,122.72	1,126,749.05	159,373.67
Municipal Courts-OE	43-490	2	267,200.00	356,351.75		356,351.75	55,039.82	301,311.93
Public Defender-SW	43-495	1	26,936.69	20,000.00		20,000.00		20,000.00
Public Defender-OE	43-495	2	605,000.00	475,000.00		475,000.00	443,089.78	31,910.22
Health Insurance-OE	23-220	2	26,163,625.94	13,421,203.43		12,826,203.43	8,544,413.50	4,281,789.93
Other Employee Benefits-OE	23-220	2	70,000.00	35,000.00		35,000.00	23,693.35	11,306.65
Workers Compensation-OE	23-215	2	5,000,000.00	3,500,000.00		5,000,000.00	4,118,976.44	881,023.56
Occupational Health Center-OE	27-330	2	200,000.00	105,000.00		105,000.00	92,397.79	12,602.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance-OE	23-210	2	2,000,000.00	4,000,000.00		1,492,500.00	1,123,667.04	368,832.96
Salary & Wage Adjustment Program-SW	30-425	1	3,000,000.00	4,410,000.00		4,410,000.00		4,410,000.00
Accumulated Sick & Vacation-SW	30-415	1	100,000.00	3,000,000.00		2,725,000.00		2,725,000.00
Public Service-Electric & Gas-OE	31-430	2	1,515,000.00	632,500.00		632,500.00	558,371.33	74,128.67
Public Service-Street & Traffic Lights-OE	31-435	2	1,950,000.00	974,695.38		974,695.38	498,674.37	476,021.01
Postage-OE	30-411	2	300,000.00	240,000.00		240,000.00	163,621.68	76,378.32
Gasoline & Diesel Fuel-OE	31-446	2	625,000.00	395,000.00		600,000.00	394,897.36	205,102.64
Heating Fuel-OE	31-447	2	30,000.00	20,000.00		20,000.00	2,704.90	17,295.10
District Heating & Cooling-OE	31-460	2	310,000.00	170,000.00		270,000.00	191,623.94	78,376.06
Public Fire Protection-OE	31-445	2		640,000.00		640,000.00	622,282.18	17,717.82
Water Bills-OE	31-445	2	260,000.00	178,250.00		178,250.00	83,729.69	94,520.31
Telephone-OE	31-440	2	430,000.00	212,500.00		212,500.00	216,511.08	*
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		153,112,738.11	93,980,091.91	-	93,710,091.91	69,742,584.14	24,016,916.79
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		153,112,738.11	93,980,091.91	-	93,710,091.91	69,742,584.14	24,016,916.79
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	92,646,956.22	50,788,132.19	-	52,156,632.19	39,513,232.20	13,056,016.35
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	60,465,781.89	43,191,959.72	-	41,553,459.72	30,229,351.94	10,960,900.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure Budget Appropriation-SW	46-894	1	42,828.62	15,042.56	XXXXXXXXXX	15,042.56	15,042.56	XXXXXXXXXX
Over-expenditure Budget Appropriation-OE	46-894	2	133,381.22	125,675.75	XXXXXXXXXX	125,675.75	125,675.75	XXXXXXXXXX
Over-expenditure Appropriation Reserve-OE	46-894	2		66,148.14	XXXXXXXXXX	66,148.14	66,148.14	XXXXXXXXXX
Pior Bills-OE:					XXXXXXXXXX	-		XXXXXXXXXX
Food Services	30-410	2		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Mercer County Clerk-Election Board	30-410	2		43,706.85	XXXXXXXXXX	43,706.85	43,706.85	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		5,995,027.00			-		-
Social Security System (O.A.S.I.)	36-472		1,946,790.84	899,000.00		1,169,000.00	1,281,768.29	*
Consolidated Police & Fireman's Pension Fund	36-474		37,000.00	18,000.00		18,000.00	17,440.96	559.04
Police and Firemen's Retirement System of NJ	36-475		15,615,433.00			-	(20,847.37)	20,847.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		285,000.00	662,500.00		662,500.00	659,938.14	2,561.86
Medicare-Employer Share-OE	36-473		1,302,263.53	650,000.00		750,000.00	764,032.53	*
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	42,500.00		42,500.00	29,125.14	13,374.86
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>25,432,724.21</b>	<b>2,572,573.30</b>	<b>-</b>	<b>2,942,573.30</b>	<b>3,032,030.99</b>	<b>37,343.13</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>178,545,462.32</b>	<b>96,552,665.21</b>	<b>-</b>	<b>96,652,665.21</b>	<b>72,774,615.13</b>	<b>24,054,259.92</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,250,000.00	1,036,056.90	-	1,036,056.90	933,718.52	102,338.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement-SW	22-195	1	75,555.00	37,777.50		37,777.50	37,777.50	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		75,555.00	37,777.50	-	37,777.50	37,777.50	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,937,000.00	1,007,804.63	-	907,804.63	680,739.10	227,065.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services - SW	27-330	1	72,010.00			-		-
Municipal Clerk - SW	20-120	1	150,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		222,010.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
COPS Grant 2nd Year	41-899			542,814.34		542,814.34	542,814.34	-
NJDCA - Neighborhood Presevation Progam (NPP), CY22	41-899		25,000.00			-	-	-
2022 County of Mercer - Title III Elderly Services	41-899		80,073.00			-	-	-
2022 County of Mercer - Title XX Elderly Services	41-899		148,678.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Transition Aid Project Grant	41-884			5,000,000.00		5,000,000.00	5,000,000.00	-
SNJ-Department of Health - Vaccination Supplemental Fur	41-624			100,000.00		100,000.00	100,000.00	-
SNJ-Department Of Health - Strengthening Local Public H	41-621			291,042.00		291,042.00	291,042.00	-
SNJ-Department Of Community Affairs - Reentry Program	41-883			150,000.00		150,000.00	150,000.00	-
SNJDCA - Anti-Violence	41-554			1,333,333.00		1,333,333.00	1,333,333.00	-
State of NJDEP - Clean Communities Grant (2021)	41-602			142,013.11		142,013.11	142,013.11	-
DEP-Volkswagen Mitigation Grant Project	41-594			1,200,000.00		1,200,000.00	1,200,000.00	-
SNJ-DHSS - PHILEP CRI (LINCS), TY21	41-779			102,000.00		102,000.00	102,000.00	-
SNJ-Department Of Health - Childhood Lead Poisoning P	41-619			795,449.00		795,449.00	795,449.00	-
CHAPTER 159						-	-	-
SNJDLPS-Body Worn Camera	41-502			234,370.00		234,370.00	234,370.00	-
SNJDOA-Summer Food Program	41-608			218,501.80		218,501.80	218,501.80	-
USEPA-Brownfield Community Assessment	41-858			300,000.00		300,000.00	300,000.00	-
SNJDCA Municipal Lead Abatement, CY22	41-603		257,204.00			-	-	-
SNJ/DLPS - Body Armor, CY22	41-505		10,994.49			-	-	-
NJDEP Green Acres-AMTICO Square, CY22	41-684		1,200,000.00			-	-	-
NJDCA / Marine Terminal Park Improvements, CY22	41-671		75,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP Green Acres -Taylor St Recrea Facil Impro, CY22	41-684		226,975.00			-	-	-
NJDCA - Neighborhood Presevation Progam (NPP), CY22	41-690		125,000.00			-	-	-
SNJEDA - Restricted Municipality Planning Grant, CY22	41-664		250,000.00			-	-	-
DVRPC-GIS, CY22	41-586		14,000.00			-	-	-
SNJ State Police Opioid Enforcement Task Force, CY22	41-518		22,500.00			-	-	-
Mercer County Homicide Task Force, CY22	41-879		80,000.00			-	-	-
NJDOT Trenton Mobility, CY22	41-589		5,000,000.00			-	-	-
2022 County of Mercer - Title III Elderly Services, CY22	41-656		50,000.00			-	-	-
2022 County of Mercer - Title XX Elderly Services, CY22	41-825		173,532.00			-	-	-
FBI Safe Streets Task Force CY 22	41-696		57,540.75			-	-	-
US Dept of Justice Marshals Service CY 22	41-695		15,000.00			-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		7,811,497.24	10,409,523.25	-	10,409,523.25	10,409,523.25	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		12,296,062.24	12,491,162.28	-	12,391,162.28	12,061,758.37	329,403.91
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,948,451.09	3,335,898.12	-	3,335,898.12	3,240,339.02	95,559.10
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	10,347,611.15	9,155,264.16	-	9,055,264.16	8,821,419.35	233,844.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	7,000,000.00	-	7,000,000.00	7,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		73,414.50			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans Principal	45-940		27,157.60	19,658.63		19,658.63	19,658.63	XXXXXXXXXX
Interest on Green Acres Loans	45-940		991.73	791.73		791.73	791.73	XXXXXXXXXX
NJDCA Loans Principal	45-940		109,355.59			-		XXXXXXXXXX
Pen Refd Bond-Principal	45-920		1,647,066.25			-		XXXXXXXXXX
Interest Pension Refd Bonds	45-930		971,927.33	25,252.58		25,252.58	25,252.58	XXXXXXXXXX
Qualified Debt Svc-Principal	45-920		14,440,000.00	12,501,000.00		12,501,000.00	12,501,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(w)	45-920		2,930,000.00	1,777,000.00		1,777,000.00	1,777,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(S)	45-920		445,000.00	411,000.00		411,000.00	411,000.00	XXXXXXXXXX
Qual Debt Svc-Principal(P)	45-920		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Qual Debt Svc-Interest	45-930		2,706,425.00	1,639,827.31		1,639,827.31	1,639,827.31	XXXXXXXXXX
Qual Debt Svc-Interest (w)	45-930		2,001,685.80	1,146,882.22		1,146,882.22	1,146,882.22	XXXXXXXXXX
Qual Debt Svc-Interest (S)	45-930		282,768.78	151,061.14		151,061.14	151,061.14	XXXXXXXXXX
Qual Debt Svc-Interest (P)	45-930		1,250.00	825.00		825.00	825.00	XXXXXXXXXX
LYCDC Bonds Principal	45-920		825,000.00			-		XXXXXXXXXX
LYCDC Bonds interest	45-930		206,481.25	112,006.25		112,006.25	112,006.25	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		26,678,523.83	17,795,304.86	-	17,795,304.86	17,795,304.86	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		574,470.65			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		39,549,056.72	37,286,467.14	-	37,186,467.14	36,857,063.23	329,403.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		1,175,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		327,092.54	182,358.16		182,358.16	182,358.14	XXXXXXXXXX
Interest on Notes	48-935		3,889.17			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		1,505,981.71	757,358.16	-	757,358.16	757,358.14	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		1,505,981.71	757,358.16	-	757,358.16	757,358.14	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		41,055,038.43	38,043,825.30	-	37,943,825.30	37,614,421.37	329,403.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		219,600,500.75	134,596,490.51	-	134,596,490.51	110,389,036.50	24,383,663.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899		7,098,572.17	5,478,162.32	XXXXXXXXXX	5,478,162.32	5,478,162.32	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		226,699,072.92	140,074,652.83	-	140,074,652.83	115,867,198.82	24,383,663.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	178,545,462.32	96,552,665.21	-	96,652,665.21	72,774,615.13	24,054,259.92
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,250,000.00	1,036,056.90	-	1,036,056.90	933,718.52	102,338.38
<b>Uniform Construction Code</b>	22-999	75,555.00	37,777.50	-	37,777.50	37,777.50	-
<b>Shared Service Agreements</b>	42-999	1,937,000.00	1,007,804.63	-	907,804.63	680,739.10	227,065.53
<b>Additional Appropriations Offset by Revenues</b>	34-303	222,010.00	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	7,811,497.24	10,409,523.25	-	10,409,523.25	10,409,523.25	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	12,296,062.24	12,491,162.28	-	12,391,162.28	12,061,758.37	329,403.91
<b>(C) Capital Improvements</b>	44-999	-	7,000,000.00	-	7,000,000.00	7,000,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	26,678,523.83	17,795,304.86	-	17,795,304.86	17,795,304.86	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	574,470.65	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,505,981.71	757,358.16	-	757,358.16	757,358.14	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	7,098,572.17	5,478,162.32	XXXXXXXXXX	5,478,162.32	5,478,162.32	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	226,699,072.92	140,074,652.83	-	140,074,652.83	115,867,198.82	24,383,663.83







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	13,542,809.30	5,746,743.78		5,746,743.78	5,573,857.68	172,886.10
Other Expenses	55-502	22,192,014.68	8,740,470.87		8,740,470.87	6,482,576.71	2,257,894.16
Grant-NJBPU for Acoustic Leak Detection	55-503		433,044.00		433,044.00	-	433,044.00
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,000,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,648,348.42	5,620,659.52		5,620,659.52	5,244,049.36	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,129,201.00	788,963.82		788,963.82	(166.84)	XXXXXXXXXX
Interest on Notes	55-523	177,290.87	103,501.84		103,501.84	6,398.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,826,098.70			-		-
Social Security System (O.A.S.I.)	55-541	956,922.25	756,638.86		756,638.86	613,381.86	143,257.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100,000.00	50,000.00		50,000.00		50,000.00
					-		-
Qualified Bond Principal & Interest	55-525	5,302,741.00	3,362,649.00		3,362,649.00	2,488,070.22	(0.00)
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	2,650,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	55,525,426.22	25,602,671.69	-	25,602,671.69	20,408,167.21	3,057,081.26







**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,349,853.25	2,132,342.17		2,132,342.17	1,950,773.17	181,569.00
Other Expenses	55-502	4,452,550.96	2,862,758.92		2,862,758.92	1,721,797.31	1,140,961.61
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	500,000.00	150,000.00		150,000.00	269.99	149,730.01
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	57,000.00	52,000.00		52,000.00	52,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,557.00	7,490.00		7,490.00	1,386.39	XXXXXXXXXX
Interest on Notes	55-523	8,975.47	5,772.45		5,772.45	2,583.67	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over-Expenditure Budget Appropriation	55-550		16,971.62	XXXXXXXXXX	16,971.62	16,971.62	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	606,035.79			-		-
Social Security System (O.A.S.I.)	55-541	375,000.00	287,500.00		287,500.00	206,754.61	80,745.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
Qualified Bond Principal and Interest	55-525	791,551.00	604,361.00		604,361.00	519,204.14	(0.00)
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	750,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	11,901,523.47	6,119,196.16	-	6,119,196.16	4,471,740.90	1,553,006.01







**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	459,032.76	67,506.70		67,506.70	30,527.21	36,979.49
Other Expenses	55-502	320,084.11	97,610.06		97,610.06	64,455.49	33,154.57
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	470,000.00	235,000.00		235,000.00		235,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,600.00	3,533.53		3,533.53	28.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,000.00	12,500.00		12,500.00	12,500.00	-
Social Security System (O.A.S.I.)	55-541	11,810.00	5,905.00		5,905.00	2,871.54	3,033.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,730.73	865.37		865.37		865.37
					-		-
Qualified Bond Principal and Interest	55-525	6,911.00	11,114.00		11,114.00	10,331.00	-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	2,205,168.60	434,034.66	-	434,034.66	120,714.12	309,032.89

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund  
 Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program,  
 Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures,  
 Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund,  
 Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	20,389,697.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,389,697.73</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	20,389,697.73	1,631,993.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200		116,482,266.06
Delinquent Taxes	2310300		32,787,048.92
Other Revenues and Additions to Income	2310400		127,944,451.06
<b>Total Funds</b>	<b>2310500</b>	<b>20,389,697.73</b>	<b>278,845,759.90</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		204,099,036.25
School Taxes (Including Local and Regional)	2310700		23,313,397.00
County Taxes (Including Added Tax Amounts)	2310800		14,449,073.40
Special District Taxes	2310900		701,513.47
Other Expenditures and Deductions from Income	2311000		16,099,908.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>258,662,928.62</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	206,866.45
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>258,456,062.17</b>
Surplus Balance, December 31	2311400	20,389,697.73	20,389,697.73

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	20,389,697.73
Current Surplus Anticipated in 2022 Budget	2311600	10,000,000.00
Surplus Balance Remaining	2311700	10,389,697.73

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF TRENTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The CY 2022 capital budget request for the City of Trenton is comprised of six (7) projects with capital expenditures of \$88,739,371.95 (excludes funds reserved from previous years)

**Renovation of City Facilities                      \$66,925,000**

The CY 2022 capital budget provides funding for this ongoing program involving the following projects:

Construction-\$675,000(Police); Wash Bay Construction-\$800,000(Engineering); Building Replacement-\$60,000,000 (Police); Slope Stabilization-\$250,000(Engineering); Solid Waste Yard Improv-\$500,000(Sol Was); Salt Barn Modification/Improv-\$100,000(Streets); City Building Roof Replacement-\$2,000,000 (Pub Prop); City Hall Improv-\$500,000(Pub Prop); HVAC Improv/Duct Cleaning-\$500,000(Pub Prop); Elevator Impr/Mod-\$500,000(Pub Prop.); Architectural Services-\$100,000 (Pub Prop); Environment Remediation(UST)-\$100,000(Pub Prop.); Int. Ext. Building Renovations/Improv-\$1,000,000(Pub Prop);

**Demolition and Sidewalk Replacements        \$1,000,000**

The CY 2022 capital budget provides funding for building demolition and sidewalk replacements at various locations in the City:

Construction of ADA Compliant Ramps-\$500,000(Traff &Trans); Sidewalk Replacement-\$500,000(Traff & Trans);

**Street Reconstruction                      \$2,750,000**

The CY 2022 capital budget provides funding for street reconstruction at various locations in the City:

Warren Street Improvements-\$550,000(Engineer); Street Resurfacing-\$1,500,000(Streets); Signalization Improv-W. State & Prospect-\$700,000 (Engineering);

**Information Technology Improvements and Equipment    \$4,607,994.63**

The CY 2022 capital budget provides funding for information technology improvements and equipment:

Disaster Recovery/Business Continuity-\$320,000(MIS); City Building WIFI-\$100,000(MIS); Integrate Building Security-\$150,000(MIS); WAN Tech Upgrades-\$150,000 (MIS); Lektriever-\$97,000(MIS); Lektriever-\$200,000(HHS); Techn Project Upgrades-\$675,000(MIS); Server Consol,Virtualization with Software Upgrades-\$100,000(MIS);SoftwareUpgrades-\$50,000 (MIS); File Units and Shelving-\$50,000(Court);Bend Pak PCL 18-B-6-\$58,590(Sol Was); Desktop,Laptop Refresh-\$150,000(MIS); Courtroom Remodeling-\$200,000(Court); Office Furniture-\$15,000 (Court); Weapons Replacement Program-\$130,000(Pol); Compact Asphalt Roller-\$130,000(Streets); (4) Bend Pak MLS-18 Capacity Mobile Jack-\$2,560 (Sol Was); Computer Equip/Software-\$15,000(Court); Air Compressor with Jacks-\$40,000(Streets); Lift-ATEAP-PVL12-FPD-\$7,000(Sol Was); Roll Cab Combo-\$44,844.63 (Sol Was); Parking Meter/Kiosk Upgrade-\$500,000(Traff & Trans); Tire Machine-\$65,000(Streets); Bobcat w/Claw attachments-\$80,000(Pub Prop); Tack Truck-\$280,000(Streets); Truck-\$230,000

**CITY OF TRENTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

(Streets); 3 Ton Fork Lift-\$15,000(Sol Was); Tow Truck-\$230,000(Streets); Self Contained Breathing Apparatus-\$250,000(Fire); Wide Area Mower-\$63,000 (Pub Prop); Bleacher Replac-\$105,000 (Rec); Mobile EOC Equip-\$35,000(Fire); Building Security Upgrade-\$300,000(Pub Prop);

**Park and Playground Improvements      \$3,830,000**

The CY 2022 capital budget provides funding for information technology improvements and equipment:

Historical Site Improv-\$600,000 (Rec); HVAC-\$450,000 (Rec); Athletic Complex Improv-\$600,000 (Rec); Professional Services-\$275,000 (Rec); Park & Play Ground Improv-\$300,000 (Rec); Montgomery Plaza-\$275,000 (Rec); Baseball Field/Building Upgrade-\$300,000 (Rec); Recreation Center-\$200,000 (Rec); Pool Upgrades-\$500,000 (Rec); Park Maintenance/Improv-\$250,000(Rec); Tennis/Basketball Courts-\$80,000(Rec);

**Property Acquisition      \$200,000**

The CY 2022 capital budget provides funding for Property Acquisition:  
Property Acquisition-\$200,000 (HED);

**Purchase of Vehicles      \$9,426,377.32**

Court Dir SUV-\$40,000 (Courts); (2) SUV Housing Dir/Landmarks-\$130,000 (HED); Ladder 4 Replac-\$1,800,000 (Fire); SUV Vehicle-\$30,000(Inspection); (3)SUV Vehicle-\$90,000(HHS); Vehicle Replacement-\$1,100,000(Pol); (4) 6x4 Tandem Dump Truck-\$1,040,000(Streets); (3) SUV Security Vehicles-\$60,000(Pub Prop); (8) 25 Yard Rear Loader Trash Trucks-\$1,821,808.32(Sol Was);Tactical Rescue Vehicle-\$350,000(Pol); Side Walk Inspector Veh-\$30,000(Engineering); (4) Elgin Mechanical Sweeper-\$1,080,000(Streets); (2) F250 Pick Up Truck w/lift gate & plow-\$90,000(Pub Prop); (4) Staff Vehicle Replac-\$120,000 (Fire); Leaf Collector-\$110,000(Pub Prop);Bucket Lift Truck -\$100,000(Traff & Trans); Cargo MiniVan-\$55,000(Pub. Prop);Ford F250 Pick Up Truck-\$55,000(Traff & Trans);(2) Pick Up Trucks-\$130,000(Streets); Utility Van-\$40,000 (Pub Prop); Engine 8 Replac-\$670,000(Fire); Utility Truck-\$50,000(Pub Prop); 4x4 Service Truck-\$109,569(Sol Was); 8-10 Cubic Yard Dump Truck-\$185,000(Pub Prop); 3 Cubic Yard Dump Truck-\$80,000(Pub Prop); Vehicle Repair Shop Equip.-\$60,000 (Fire).

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovation of City Facilities		66,925,000.00			3,346,250.00			63,578,750.00	
Demolition and Sidewalk		1,000,000.00			50,000.00			950,000.00	
Street Reconstruction		2,750,000.00			137,500.00			2,612,500.00	
Information Tech Improvement and Equipment		8,387,994.63			230,399.73			4,377,594.90	3,780,000.00
Park & Playground Improvements		7,610,000.00			191,500.00			3,638,500.00	3,780,000.00
Property Acquisitions		200,000.00			10,000.00			190,000.00	
Purchase of Vehicles		18,236,377.32			471,318.87			8,955,058.45	8,810,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	105,109,371.95	-	-	4,436,968.60	-	-	84,302,403.35	16,370,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	105,109,371.95	-	-	4,436,968.60	-	-	84,302,403.35	16,370,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Renovation of City Facilities		66,925,000.00		66,925,000.00					
Demolition and Sidewalk		1,000,000.00		1,000,000.00					
Street Reconstruction		2,750,000.00		2,750,000.00					
Information Tech Improvement and Equipment		8,387,994.63		4,607,994.63	515,000.00	1,095,000.00	1,210,000.00	960,000.00	
Park & Playground Improvements		7,610,000.00		3,830,000.00	1,920,000.00	1,220,000.00	450,000.00	190,000.00	
Property Acquisitions		200,000.00		200,000.00					
Purchase of Vehicles		18,236,377.32		9,426,377.32	2,685,000.00	3,925,000.00	1,100,000.00	1,100,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	105,109,371.95	<b>XXXXXXXXXX</b>	88,739,371.95	5,120,000.00	6,240,000.00	2,760,000.00	2,250,000.00	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF TRENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	105,109,371.95	XXXXXXXXXX	88,739,371.95	5,120,000.00	6,240,000.00	2,760,000.00	2,250,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF TRENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Renovation of City Facilities	66,925,000.00			3,346,250.00			63,578,750.00			
Demolition and Sidewalk	1,000,000.00			50,000.00			950,000.00			
Street Reconstruction	2,750,000.00			137,500.00			2,612,500.00			
Information Tech Improvement and Equipment	8,387,994.63			419,399.73			8,157,594.90			
Park & Playground Improvements	7,610,000.00			380,500.00			7,418,500.00			
Property Acquisitions	200,000.00			10,000.00			190,000.00			
Purchase of Vehicles	18,236,377.32			911,818.87			17,765,058.45			
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	105,109,371.95	-	-	5,255,468.60	-	-	100,672,403.35	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 79,932,525.72 (Item 2 below) for municipal purposes, and
- (b) \$ 1,195,657.93 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 860,991.66 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>
			Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 60px;"></span>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 10,000,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 132,709,897.61
Receipts from Delinquent Taxes		15-499		\$ 2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 79,932,525.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	1,195,657.93
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ 1,195,657.93
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ 860,991.66
<b>Total Revenues</b>			13-299	<b>\$ 226,699,072.92</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 153,112,738.11
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 25,432,724.21
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,296,062.24
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 26,678,523.83
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 574,470.65
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,505,981.71
(m) Reserve for Uncollected Taxes	50-899	\$ 7,098,572.17
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 226,699,072.92

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: CITY OF TRENTON

Year Ending: December 31, 2021

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

12/31/2021  
Date

mcolon@trentonnj.org  
Clerk of the Governing Body