City of Trenton
Adopted Budget
Fiscal Year July 1, 2016 thru June 30, 2017

Fund Number	Fund Description	Pages
All	Fund Summaries	1
	Millages	2
101	General Fund Revenue and Expenditure Charts	3-4
	General Fund Summary Revenues & Expenditures	5-6
	General Fund Revenues - Detail	7-9
	General Fund Expenditures:	
	Department Number and Description	
	101 Mayor and Council	10
	136 District Court	11
	172 Administrative Office	12
	191 City Clerk Elections	13
	209 City Assessor	14
	210 City Attorney	15
	215 City Clerk	16
	223 Controller	17
	247 Tax Review Board	18
	253 City Treasurer	19
	265 Parks and Facilities	20-21
	301 Police Department	22-23
	316 Traffic Safety Commission	24
	336 Fire Department	25-26
	346 Emergency	27
	351 Jail	28
	380 Building	29
	426 Emergency Management	30
	428 Crossing Guards	31
	441 Department of Public Service	32
	449 Engineering	33
	450 Street Lighting	34
	528 Sanitation	35
	602 Animal Control	36
	691 Recreation	37
	693 Marina	38
	697 Trenton Outdoor Pool	39
	740 Cable Commission	40
	741 Historical Commission	41
	746 Library Commission	42

City of Trenton
Adopted Budget
Fiscal Year July 1, 2016 thru June 30, 2017

Fund Number	Fund Description	Pages
748	Recreation Commission	43
791	Environmental Advisory Board	44
801	Planning Commission	45
805	Zoning Board of Appeals	46
806	Building Board of Appeals	47
930	Central Office Equipment/Supplies	48
941	Contingencies	49
953	Fringe Benefits	50
954	Insurance - Property/Liability	51
958	Civic Commission	52
959	Beautification Commission	53
999	Miscellaneous	54
202	Major Streets	55-59
203	Local Streets	60-64
208	Kennedy Recreation Center	65-67
250	Community Development Block Grant	68
271	Library	69-70
285	Special Revenue	71-73
289	Grant	74-75
402	Capital Projects	76
494	Downtown Development Authority	77-78
495	Brownfield Authority	79
510	Shared Information Network Consortium	80
592	Water/Wastewater Treatment Plant	81-89
661	Motor Vehicle Pool	90-92
730	Compensated Absences	93
759	Self-Insurance	94

CITY OF TRENTON
FUND SUMMARIES
BUDGET FY 2015/2016

	Fund Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Revenues	101	General Fund	18,885,777	19,915,598	19,619,627	21,571,490	1,951,863	18,761,250	19,581,914	19,059,240	(560,387)	-2.86%
Expenditures	101	General Fund	18,355,884	20,314,886	19,619,627	21,536,558	1,916,931	20,161,444	19,581,914	19,059,240	(560,387)	-2.86%
Revenues	202	Major Streets	762,644	798,907	840,975	785,870	(55,105)	925,081	925,081	925,140	84,165	10.01%
Expenditures	202	Major Streets	855,746	808,562	842,134	832,501	(9,633)	925,081	925,081	925,140	83,006	9.86%
Revenues	203	Local Streets	712,286	1,055,406	960,084	562,056	(398,028)	897,654	897,654	897,863	(62,221)	-6.48%
Expeditures	203	Local Streets	801,539	576,120	961,209	601,538	(359,671)	897,654	897,654	897,863	(63,345)	-6.59%
Revenues	208	Kennedy Recreation Center	1,737,024	1,684,581	1,532,032	1,446,224	(85,808)	1,544,500	1,544,500	1,544,500	12,468	0.00%
Expenditures	208	Kennedy Recreation Center	1,151,708	1,123,461	1,532,032	1,548,861	16,829	1,544,500	1,544,500	1,544,500	12,468	0.00%
Revenues	250	Community Development Block Gr	64,230	107,889	107,434	150,744	43,310	110,714	110,714	110,714	3,280	3.05%
Expenditures	250	Community Development Block Gr	54,402	157,727	107,434	209,348	101,914	110,714	110,714	110,714	3,280	3.05%
Revenues	271	Library	622,227	790,608	905,392	793,771	(111,621)	896,019	896,000	896,000	(9,392)	-1.04%
Expenditures	271	Library	489,104	695,703	905,392	799,254	(106,138)	896,000	896,001	896,000	(9,392)	-1.04%
Revenues	285	Special Revenue	-	-	-	-	-	-	-	92,000	-	0.00%
Expenditures	285	Special Revenue	-	-	-	(15,000)	(15,000)	-	-	92,000	-	0.00%
Revenues	289	Grant	383,543	1,322,367	317,955	378,286	60,331	73,540	73,540	73,708	(244,247)	-76.82%
Expenditures	289	Grant	811,852	781,711	165,742	256,431	90,689	73,540	73,540	73,708	(92,034)	-55.53%
Revenues	402	Capital Projects	59,379	1,026,030	-	39,658	39,658	-	-	605,000	605,000	New
Expenditures	402	Capital Projects	138,959	345,067	-	195,144	195,144	-	-	605,000	605,000	New
Revenues	494	Downtown Development Authority	475,969	511,353	473,300	456,607	(16,693)	477,900	482,790	480,035	6,735	1.42%
Expenditures	494	Downtown Development Authority	469,009	431,420	473,300	514,641	41,341	477,900	482,790	480,035	6,735	1.42%
Revenues	495	Brownfield Authority	48,537	(47,473)	-	-	-	4,000	4,000	4,000	4,000	New
Expenditures	495	Brownfield Authority	-	-	-	-	-	4,000	4,000	4,000	4,000	New
Revenues	510	S.I.N.C.	233,161	212,996	225,000	219,977	(5,023)	215,000	215,000	215,000	(10,000)	-4.44%
Expenditures	510	S.I.N.C.	184,054	209,765	225,000	155,794	(69,206)	215,000	215,000	215,000	(10,000)	-4.44%
Revenues	592	Water and Wastewater Treatment	9,991,717	10,205,599	12,120,812	11,833,458	(287,354)	11,184,731	11,185,253	10,919,174	(1,201,638)	-9.91%
Expeditures	592	Water and Wastewater Treatment	8,320,546	7,899,812	12,120,812	12,523,668	402,856	11,184,731	11,185,253	10,919,174	(1,201,638)	-9.91%
Revenues	661	Motor Vehicle Pool	1,117,333	1,324,833	1,039,923	978,720	(61,203)	955,510	955,511	874,880	(165,043)	-15.87%
Expenditures	661	Motor Vehicle Pool	908,184	1,103,472	1,039,923	863,807	(176,116)	955,510	955,511	874,880	(165,043)	-15.87%
Revenues	730	Compensated Absences	302,080	203,074	100,000	101,058	1,058	100,000	100,000	100,000	-	0.00%
Expeditures	730	Compensated Absences	310,252	141,959	100,000	84,585	(15,415)	100,000	100,000	100,000	-	0.00%
Revenues	759	Self-Insurance	5,244,861	5,503,268	5,564,612	5,588,605	23,993	5,176,024	5,102,645	5,120,569	(444,043)	-7.98%
Expenditures	759	Self-Insurance	4,672,988	4,867,621	5,564,612	4,887,042	(677,570)	5,176,024	5,102,645	5,120,569	(444,043)	-7.98%
Revenues		All Funds	40,640,768	44,615,036	43,807,146	44,906,524	1,099,378	41,321,924	42,074,602	41,917,823	(1,981,323)	-4.52%
Expenditures		All Funds	37,524,227	39,457,286	43,657,217	44,994,172	1,336,955	42,722,098	42,074,603	41,917,823	(1,831,394)	-4.19%

Millage Levy-Original Millage Authorized by Charter 20 Mills

Type - Source L-4029	Millage	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	ADOPTED Change from 15-16	Projected LEVY	
Charter	Operating	14.3387	14.5548	15.2091	15.2103	14.6003	14.1696	16.0753	16.3644	18.1101	16.4624	15.7853	-0.6771	9,728,436	A
	Total Operating	14.3387	14.5548	15.2091	15.2103	14.6003	14.1696	16.0753	16.3644	18.1101	16.4624	15.7853	D		
	Original Millage rolled back by Headlee	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	E		
	Available Millage up to cap set by Headlee	4.6873	4.4712	3.8169	3.8157	4.4257	4.8564	2.9507	2.6616	0.9159	2.5636	3.2407	F = D - E		
	Other Levys:														
Admin Order	ACT 451 ACO-Sewer Debt	3.0426	2.9856	2.9864	2.7477	3.6029	3.2919	3.3713	3.8499	3.8048	3.7156	3.8477	0.1321	2,425,889	
State Statute	Library Operating	0.4231	0.4312	0.4896	0.4329	0.2665	0.5000	0.5798	0.7211	0.5689	0.5179	0.5072	-0.0107	323,347	
Voted	Library Debt (expires FY13)	0.4691	0.5518	0.4880	0.5824	0.5547	0.5767	0.7853	0.0000	0.0000	0.0000	0.0000	0.0000	-	
State Statute	Refuse Collection (cap 2.8539)	1.4567	1.5163	1.3065	1.4605	1.3280	1.7057	1.8910	1.8056	1.7705	1.9689	2.2643	0.2954	1,427,582	B
State Statute	ACT 345 Pension (as needed)	1.2697	0.9602	0.5204	0.5662	1.3976	1.5061	2.2133	2.0096	1.4963	2.0858	2.3462	0.2604	1,479,258	C
	Total	21.0000	21.0000	21.0000	21.0000	21.7500	21.7500	24.9160	24.7506	25.7506	24.7506	24.7506	0.0000	15,384,512	
	Taxable Value	$ 866,579,773	$ 873,392,515	$ 874,742,071	$ 856,832,001	$ 799,078,515	$ 741,488,589	$ 649,540,014	$ 661,532,795	670,383,694	683,162,264	630,482,540	G (below)		
												General Fund Operating Revenue		12,635,276	A+B+C

Parcel available for capture, has reverted to DDA after dissolution of Brownfield agreement for aforementioned parcel.

Capture Calculations:

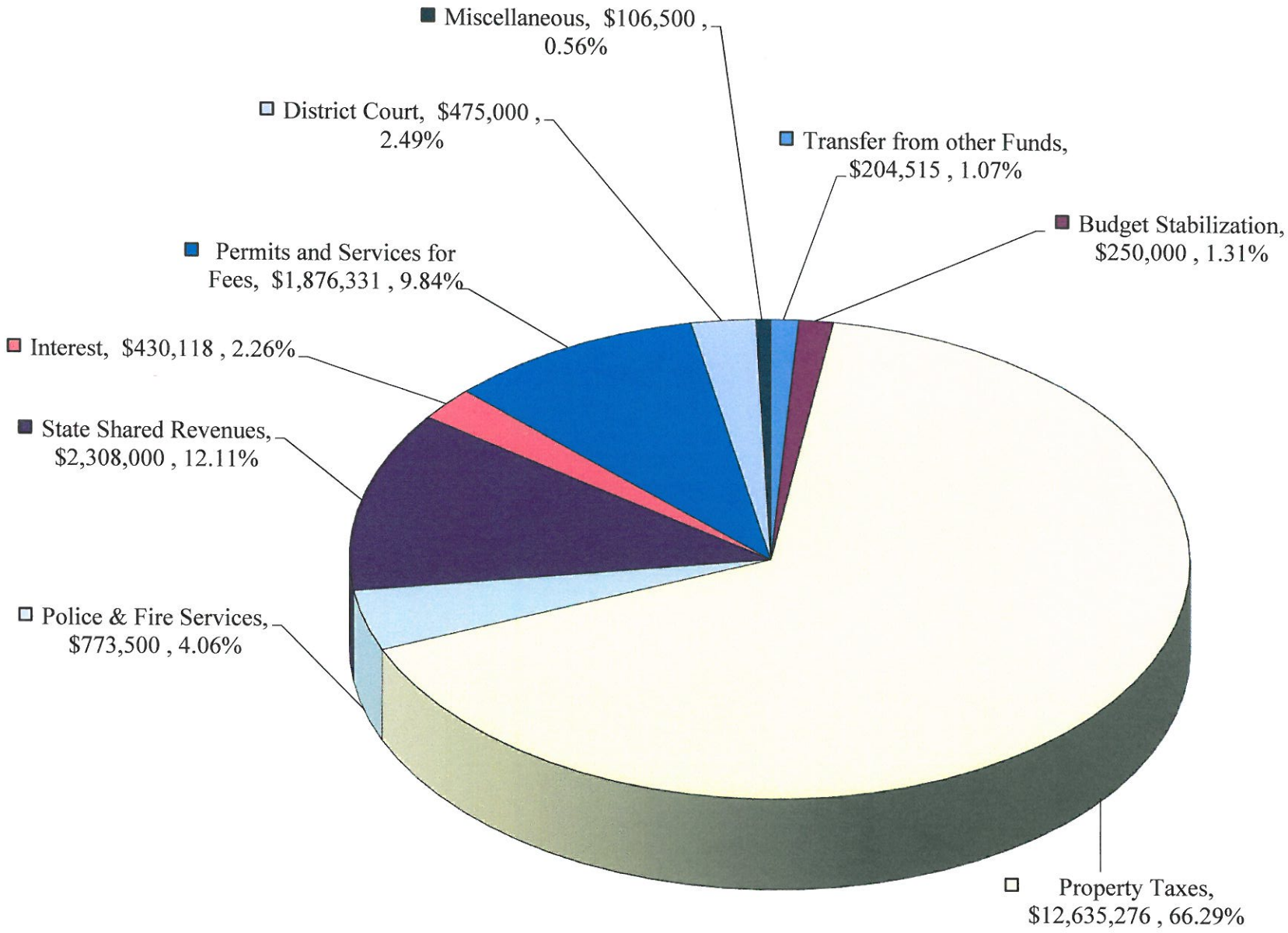
	Millages	DDA	Brownfield	Total
Captured Values		14,044,198	-	
City Capture	20.3958	286,442	-	286,442
Library Capture	0.5072	7,123	-	7,123
County Capture	12.2774	172,426	-	172,426
		465,991	-	465,991

Trenton Towers (PILT parcel) - Taxable values and millages frozen as of FYE09

Parcel #54 014 03 0410 000	Millages FY09	Taxable Value	FY16 Revenue
General Fund	17.0360	3,671,264	62,544
Library	0.9776	3,671,264	3,589
			66,133

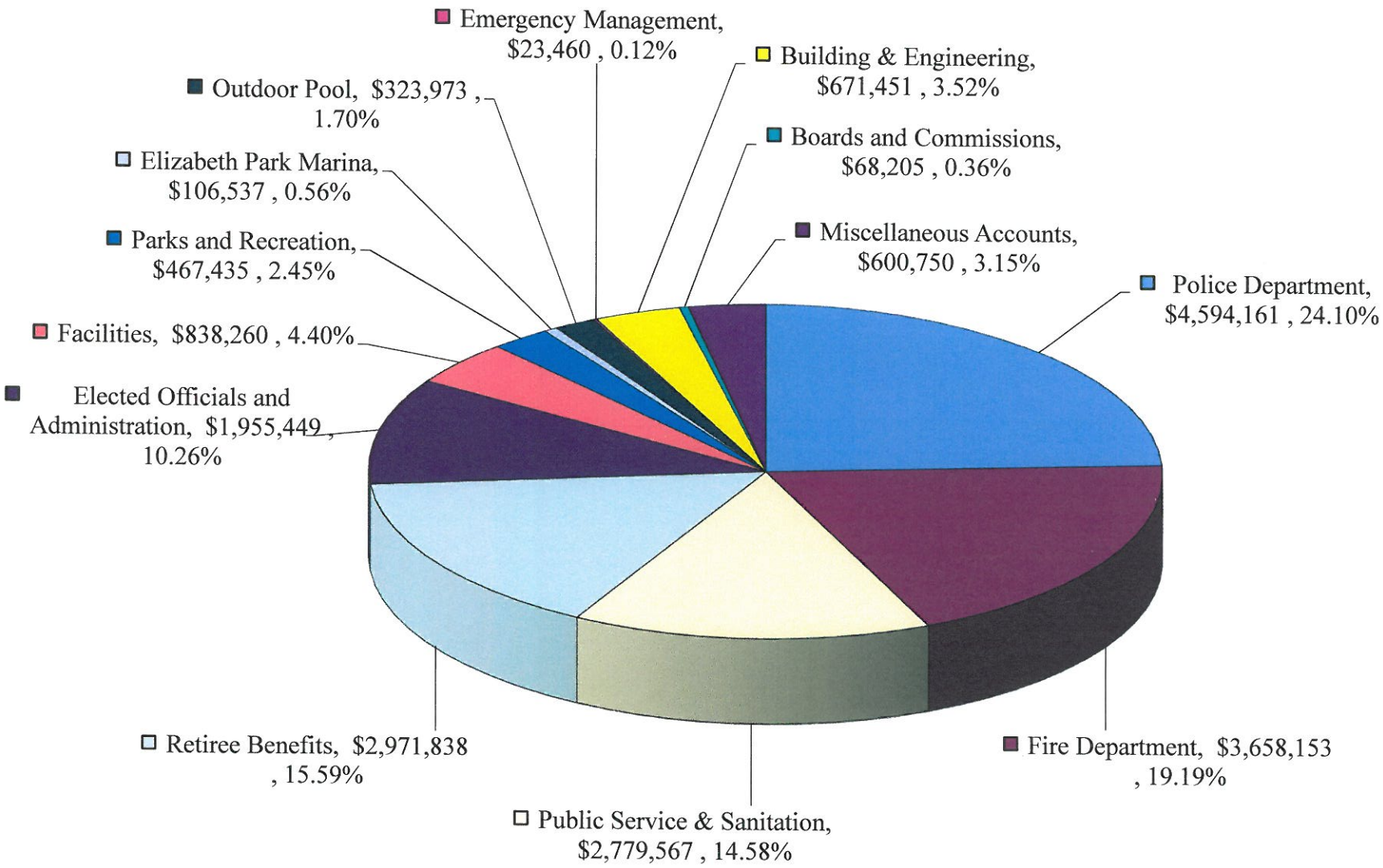
	FY12	FY13	FY14	FY15	FY16	FY17	
	550,899,255	499,294,278	504,429,033	499,619,702	509,437,677	510,784,803	Real (IFT not included)
	131,623,654	131,853,187	131,364,290	136,675,664	128,989,487	100,613,381	Personal (Chrysler & IFT not included)
	31,356,900	-	-	-	17,451,600	4,456,100	Chrysler Ad Valorem Personal property
	26,329,800	7,250,400	31,947,200	48,826,900	40,494,000	14,361,900	Chrysler IFT Personal property
	48,761,900	48,976,800	35,259,944	28,920,400	21,423,100	21,423,100	IFT Real property (mainly Chrysler)
	788,971,509	687,374,665	703,000,467	714,042,666	717,795,864	651,639,284	Less:
	(1,563,071)	(1,558,052)	(1,750,000)	(865,925)	(788,324)	(861,844)	50% of MTT Cases
				(1,100,000)	-	-	Est. PP parcels <$40K TV have not filed exemption
	(8,374,000)	(8,163,000)	(6,114,100)	(2,819,398)	(2,886,726)	(2,402,400)	DSC parcels in foreclosure
	(37,545,850)	(28,113,600)	(33,603,572)	(38,873,650)	(30,958,550)	(17,892,500)	50% of IFT parcels
	741,488,589	649,540,014	661,532,795	670,383,694	683,162,264	630,482,540	G
Tax revenue on taxable values	18,352,287	16,183,939	16,373,334	17,262,782	16,908,676	15,604,821	24.7506 mils
Less TIFA capture	(350,559)	(316,910)	(306,228)	(283,498)	(290,588)	(286,442)	
Less revenue lost due to PILT parcel		(12,900)	(10,816)	66,133	66,133	66,133	
Total Tax Revenue	18,001,728	15,854,129	16,056,290	17,045,417	16,684,220	15,384,512	
Chrysler agreement	799,918	362,000	-	-	-	-	
Total revenue	19,152,205	16,533,039	16,362,518	17,262,782	16,908,676	15,604,821	(1,303,855) Change from previous year

General Fund Revenues
Budget Year 2017



Total Revenues $19,059,240

General Fund Expenditures
Budget Year 2017



Total Expenditures $19,059,240

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
REVENUES											
	Operating	18,782,635	19,787,715	19,500,608	21,452,471	(1,951,863)	18,761,250	19,331,914	18,809,240	(645,883)	-3.31%
	Budget Stabilization	103,142	127,883	119,019	119,019	-	-	250,000	250,000	85,496	0.00%
	Total Revenues	18,885,777	19,915,598	19,619,627	21,571,490	(1,951,863)	18,761,250	19,581,914	19,059,240	(560,387)	-2.86%
EXPENDITURES											
Dept 101	Mayor and Council	82,398	91,435	100,938	97,833	3,105	102,063	102,063	102,063	1,125	1.11%
Dept 136	District Court	367,361	368,675	386,114	384,827	1,287	400,000	400,000	400,000	13,886	3.60%
Dept 172	Administrative Office	412,689	429,335	447,570	446,508	1,062	461,116	461,116	461,116	13,546	3.03%
Dept 191	City Clerk Elections	26,506	41,468	48,650	27,547	21,103	72,500	72,500	50,500	1,850	3.80%
Dept 209	City Assessor	160,633	160,948	174,355	155,590	18,765	169,987	158,146	146,763	(27,592)	-15.83%
Dept 210	City Attorney	176,062	265,061	185,075	219,782	(34,707)	202,671	202,671	202,671	17,596	9.51%
Dept 215	City Clerk General	212,564	214,788	216,015	215,606	409	206,878	206,878	206,878	(9,137)	-4.23%
Dept 223	City Controller	285,207	289,740	298,046	297,602	444	306,670	306,670	306,670	8,624	2.89%
Dept 247	Tax Review Board	1,430	1,155	1,900	1,900	-	1,900	1,900	1,900	-	0.00%
Dept 253	City Treasurer	67,799	66,396	75,427	73,391	2,036	76,890	76,890	76,889	1,462	1.94%
Dept 265	Facilities	777,240	1,836,719	835,935	796,426	39,509	839,967	839,967	838,260	2,325	0.28%
Dept 301	Police Department	4,054,478	4,006,400	4,310,194	4,305,040	5,154	4,518,588	4,518,589	4,381,291	71,097	1.65%
Dept 316	Traffic Safety Commission	615	780	700	700	-	700	700	700	-	0.00%
Dept 336	Fire Department	3,275,297	3,049,247	3,612,258	4,611,412	(999,154)	3,785,469	3,703,377	3,528,383	(83,875)	-2.32%
Dept 346	Emergency	113,390	109,785	131,377	126,952	4,425	136,124	136,124	129,770	(1,607)	-1.22%
Dept 351	Corrections Dept Jail	39,436	54,660	43,000	68,600	(25,600)	70,400	70,400	70,400	27,400	63.72%
Dept 380	Building	435,285	434,704	463,451	458,253	5,198	496,660	496,661	474,694	11,243	2.43%
Dept 426	Emergency Management	14,717	15,021	24,940	18,889	6,051	23,631	23,631	23,460	(1,480)	-5.93%
Dept 428	Crossing Guards	72,008	72,628	75,165	75,355	(190)	75,140	75,140	75,140	(25)	-0.03%
Dept 441	Department of Public Service	566,611	977,707	689,686	637,235	52,451	660,038	660,038	651,986	(37,700)	-5.47%
Dept 449	City Engineer	147,140	160,713	185,496	182,828	2,668	280,557	280,557	196,757	11,261	6.07%
Dept 450	Street Lighting	707,773	695,615	725,000	700,000	25,000	700,000	700,000	700,000	(25,000)	-3.45%
Dept 528	Sanitation	1,104,347	1,315,841	1,345,110	2,421,021	(1,075,911)	1,468,126	1,468,126	1,427,582	82,472	6.13%
Dept 602	Animal Control	88,547	83,318	66,631	56,694	9,937	66,631	66,631	66,631	-	0.00%
Dept 691	Parks and Recreation	844,026	607,812	442,506	418,337	24,169	467,435	467,435	467,435	24,929	5.63%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 693	Elizabeth Park Marina	101,959	114,306	104,847	116,081	(11,234)	106,537	106,537	106,537	1,690	1.61%
Dept 697	Outdoor Pool	331,129	403,064	332,089	337,848	(5,759)	323,973	323,973	323,973	(8,116)	-2.44%
Dept 740	Cable Commission	14,911	9,247	17,700	17,700	-	17,700	17,700	17,700	-	0.00%
Dept 741	Historical Commission	1,039	2,849	4,825	4,825	-	4,825	4,825	4,825	-	0.00%
Dept 748	Recreation Commision	420	1,515	750	750	-	750	750	750	-	0.00%
Dept 791	Environmental Advisory Board	-	-	150	150	-	150	150	150	-	0.00%
Dept 801	Planning Commission	18,617	16,695	19,600	19,300	300	19,600	19,600	19,600	-	0.00%
Dept 805	Zoning Board of Appeals	525	315	700	700	-	700	700	700	-	0.00%
Dept 807	Building Board of Appeals	-	30	150	150	-	150	150	150	-	0.00%
Dept 930	Central Office Supplies	293,767	379,796	300,000	303,041	(3,041)	308,000	308,000	308,000	8,000	2.67%
Dept 941	Contingencies	1,574	3,488	-	538	(538)	-	14,402	-	-	100.00%
Dept 953	Fringe Benefits	3,261,492	3,734,611	3,655,197	3,639,497	15,700	3,471,838	2,971,838	2,971,838	(683,359)	-18.70%
Dept 954	Insurance and Bonds	246,000	250,000	250,000	250,000	-	260,000	260,000	260,000	10,000	4.00%
Dept 958	Civic Commission	17,106	15,018	14,000	14,000	-	23,000	23,000	23,000	9,000	64.29%
Dept 959	Beautification Commission	840	1,055	1,330	1,330	-	1,330	1,330	1,330	-	0.00%
Dept 999	Miscellaneous	32,286	32,871	32,750	32,320	430	32,750	32,750	32,750	-	0.00%
	Total Expenditures	18,355,884	20,314,886	19,619,627	21,536,558	(1,916,931)	20,161,444	19,581,914	19,059,240	(560,387)	-2.86%
Revenues	**over/(under) expenditures**	**529,893**	**(399,288)**	**-**	**34,932**	**(34,932)**	**(1,400,194)**	**(0)**	**(0)**	**(0)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
REVENUES											
402.000	Property Taxes	13,051,607	14,108,924	13,788,472	13,728,507	59,965	12,678,038	13,249,949	12,635,276	(1,153,196)	-8.36%
403.000	Prior Year Tax Refunds	45,935	22,517	-	(2,776)	2,776	-	-	-	-	0.00%
423.000	Parkview Est Trailer Fees	4,875	4,320	4,500	2,250	2,250	4,500	4,500	4,500	-	0.00%
446.000	Interest And Penalties	577,175	555,267	466,455	486,427	(19,972)	426,366	425,118	425,118	(41,337)	-8.86%
451.000	Bowlng Ally Bill Room Lic	200	200	200	200	-	200	200	200	-	0.00%
452.000	Pin Ball Amusements	1,925	1,925	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
453.000	Contractors Annual Admin Fee	17,700	14,950	15,000	6,400	8,600	15,000	15,000	15,000	-	0.00%
456.000	Electrical Contractors Annual Admi	6,900	6,950	6,000	6,000	-	6,500	6,500	6,500	500	8.33%
457.000	Mechanical Contractors Annual Adr	6,250	6,200	6,000	6,000	-	6,000	6,000	6,000	-	0.00%
458.000	Plumbing Contractors Annual Admi	3,940	4,140	4,000	4,000	-	4,000	4,000	4,000	-	0.00%
459.000	Peddlers License	1,000	1,950	1,000	200	800	1,000	1,000	1,000	-	0.00%
477.000	Lot Division And Combination Fees	400	2,600	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
480.000	Building Permits	136,153	195,594	180,000	170,000	10,000	190,000	190,000	190,000	10,000	5.56%
480.001	Zoning Permits	41,335	37,270	40,000	40,000	-	45,000	45,000	45,000	5,000	12.50%
480.002	Demolition And Moving Of Bldg. P	-	-	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
481.000	Electric Permits	58,572	60,541	60,000	50,000	10,000	60,000	60,000	60,000	-	0.00%
482.000	Mechanical Ht/Refrg Permt	47,644	50,869	54,000	53,000	1,000	56,000	56,000	56,000	2,000	3.70%
483.000	Plumbing Permits	30,485	23,520	30,000	23,735	6,265	25,000	25,000	25,000	(5,000)	-16.67%
485.000	Animal Licenses	7,538	9,283	9,600	9,600	-	9,000	9,000	9,000	(600)	-6.25%
488.000	San.Sewer And Storm Drain Permit	1,945	1,565	2,000	3,415	(1,415)	3,000	3,000	3,000	1,000	50.00%
490.000	Storm Sewer Use Permits	-	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
491.000	Sanitary Sewer Use Permts	6,280	21,090	15,000	4,250	10,750	10,000	10,000	10,000	(5,000)	-33.33%
493.000	Boat Launch Permits	8,642	8,655	6,300	8,800	(2,500)	8,000	8,000	8,000	1,700	26.98%
494.000	Soil Erosion Permits	2,850	3,320	2,000	1,050	950	2,000	2,000	2,000	-	0.00%
573.000	Local Community Stabilization Share Appropr	-	-	-	-	-	315,000	315,000	315,000	315,000	New
576.000	Sales And Use Tax Rebate	2,196,142	1,923,885	2,000,000	1,965,362	34,638	1,980,000	1,980,000	1,980,000	(20,000)	-1.00%
577.000	Use Tax To Replace Ppt Loss	-	14,807	14,000	-	14,000	-	-	-	(14,000)	-100.00%
578.000	Liquor License Rebate	12,097	12,567	12,000	13,562	(1,562)	13,000	13,000	13,000	1,000	8.33%
605.000	Parking Violations	-	15	-	-	-	-	-	-	-	0.00%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
607.000	Revenue From District Crt	419,834	575,136	450,000	470,000	(20,000)	475,000	475,000	475,000	25,000	5.56%
608.000	Birth And Death Records	63,678	76,795	60,000	78,289	(18,289)	60,000	60,000	60,000	-	0.00%
609.000	Engineering Site Development Fees	19,230	7,550	10,000	-	10,000	10,000	10,000	10,000	-	0.00%
609.001	Due On Sale, Cert Of Occupancy Fe	98,670	109,750	100,000	102,140	(2,140)	105,000	105,000	105,000	5,000	5.00%
609.002	Rental Registration Fees	-	100	2,000	100	1,900	2,000	2,000	2,000	-	0.00%
609.003	Rental Inspection Fees	21,690	23,970	25,000	15,000	10,000	20,000	20,000	20,000	(5,000)	-20.00%
609.004	Vacant Property Annual Registratio	5,600	3,690	4,000	3,560	440	4,000	4,000	4,000	-	0.00%
609.005	Vacant Property Ordinance Fees	57,193	26,999	30,000	(32,858)	62,858	30,000	30,000	30,000	-	0.00%
610.000	Dpw Charges For Services	36,000	36,000	36,000	36,000	-	48,000	48,000	48,000	12,000	33.33%
611.000	Zoning Board Of Appeals Charges	1,600	200	1,200	700	500	1,200	1,200	1,200	-	0.00%
613.000	Curb Cuts, Sidewalks, Drive Appro	260	913	2,000	500	1,500	1,500	1,500	1,500	(500)	-25.00%
614.000	Dumpster/Special Pick Up	109,991	119,492	114,000	127,384	(13,384)	140,000	140,000	140,000	26,000	22.81%
614.001	Tree Charges To Residents	2,300	-	2,500	2,450	50	2,500	2,500	2,500	-	0.00%
615.000	Transfer Station Dumping Fee	37,990	31,910	38,000	24,960	13,040	30,000	30,000	30,000	(8,000)	-21.05%
615.001	Recycled Material	15,278	13,203	16,000	4,281	11,719	8,500	8,500	8,500	(7,500)	-46.88%
617.000	Emergency Ambulance Serv	565,712	595,019	550,000	601,473	(51,473)	600,000	600,000	600,000	50,000	9.09%
619.000	Police Services	138,863	156,635	140,000	173,215	(33,215)	170,000	170,000	170,000	30,000	21.43%
627.000	Grave Openings	3,400	800	3,000	1,100	1,900	3,000	3,000	3,000	-	0.00%
630.000	Accident Reports	4,881	3,683	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
632.000	Sale Of Books, Maps And Documen	280	708	500	500	-	500	500	500	-	0.00%
640.000	Passport Fees	5,033	6,305	6,000	6,225	(225)	6,500	6,500	6,500	500	8.33%
641.000	Rental Income	16,431	16,431	16,431	16,431	-	16,431	16,431	16,431	-	0.00%
641.001	Marina Rental Income	121,262	142,108	130,050	140,000	(9,950)	142,000	142,000	142,000	11,950	9.19%
651.002	Swimming Pool Fees	69,816	52,343	94,100	118,000	(23,900)	115,000	115,000	115,000	20,900	22.21%
651.003	Registration Fees	64,240	54,017	61,300	58,495	2,805	62,500	62,500	62,500	1,200	1.96%
664.000	Interest Earned - Invest	53,991	44,055	94,000	68,090	25,910	96,000	96,000	96,000	2,000	2.13%
671.000	Rental From Cultural Ctr	2,763	4,170	2,500	2,556	(56)	5,000	5,000	5,000	2,500	100.00%
671.007	Teifer Building Revenue	2,825	3,105	3,000	3,000	-	-	-	-	(3,000)	-100.00%
671.008	Westfield Building Rev	32,932	38,898	35,000	35,758	(758)	38,000	38,000	38,000	3,000	8.57%
673.000	Cable Franchise Fees	428,777	485,361	460,000	487,640	(27,640)	480,000	480,000	480,000	20,000	4.35%
685.021	Civic Commission Events	-	-	-	-	-	8,000	8,000	8,000	8,000	New

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
693.000	Sale Of Property	1,000	-	-	875,000	(875,000)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	170,000	170,000	-	-	250,000	250,000	80,000	47.06%
697.003	Transfer From Other Funds	103,142	127,883	119,019	119,019	-	112,515	112,515	204,515	85,496	71.83%
698.000	Miscellaneous Revenue	10,428	24,099	22,000	40,000	(18,000)	20,000	20,000	20,000	(2,000)	-9.09%
698.001	Proceeds Install Purchase	-	-	-	1,150,000	(1,150,000)	-	-	-	-	0.00%
698.005	Fire Misc Revenue	16	-	-	-	-	-	-	-	-	0.00%
699.003	Medicare Supplement Reimburseme	103,081	41,346	95,000	85,000	10,000	80,000	80,000	80,000	(15,000)	-15.79%
Total	**Revenues**	**18,885,777**	**19,915,598**	**19,619,627**	**21,571,490**	**(1,951,863)**	**18,761,250**	**19,581,914**	**19,059,240**	**(560,387)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 101-Mayor and Council											
702.000	Elected Official	30,736	32,082	39,190	36,282	2,908	39,190	39,190	39,190	-	0.00%
715.000	Employees Social Security	2,351	2,454	2,998	2,776	222	2,998	2,998	2,998	0	0.00%
808.000	Independent Audit/ Professional Fee	31,799	44,490	45,000	45,025	(25)	46,125	46,125	46,125	1,125	2.50%
868.000	Travel And Seminars	1,907	536	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
884.000	Michigan Week Activities	2,259	1,073	1,250	1,250	-	1,250	1,250	1,250	-	0.00%
901.000	Minutes & Legal Notices	3,863	1,216	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
958.000	Membership & Dues	9,483	9,584	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
		82,398	**91,435**	**100,938**	**97,833**	**3,105**	**102,063**	**102,063**	**102,063**	**1,125**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 136-District Court											
839.000	District Court Expenses	367,361	368,675	386,114	384,827	1,287	400,000	400,000	400,000	13,886	3.60%
		367,361	**368,675**	**386,114**	**384,827**	**1,287**	**400,000**	**400,000**	**400,000**	**13,886**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 172-Administrative Office											
702.001	Appointed Official	96,769	99,193	99,912	99,792	120	101,411	101,411	101,411	1,499	1.50%
704.000	Supervisory	148,133	149,626	150,716	151,680	(964)	152,977	152,977	152,977	2,261	1.50%
706.001	Part-Time Employees	24,129	31,121	28,600	27,690	910	28,600	28,600	28,600	-	0.00%
710.000	Secretarial	40,207	40,612	40,907	40,857	50	41,521	41,521	41,521	614	1.50%
714.000	Workers' Compensation Insurance	656	510	555	555	-	598	598	598	43	7.75%
715.000	Employees Social Security	23,517	24,183	24,862	24,426	436	25,280	25,280	25,280	418	1.68%
716.000	Hospitalization Insurance	19,250	19,070	29,000	29,000	-	29,899	29,899	29,900	900	3.10%
717.000	Employees Life Insurance	1,415	1,437	1,452	1,452	-	1,474	1,474	1,474	22	1.49%
718.000	Municipal Employees Pensn	40,525	45,072	51,990	51,990	-	58,966	58,966	58,966	6,976	13.42%
718.001	Defined Contr - Employer	8,218	8,388	8,449	8,439	10	8,576	8,576	8,576	127	1.50%
721.000	Longevity	2,650	2,750	2,850	2,850	-	3,950	3,950	3,950	1,100	38.60%
721.001	Residency Bonus	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	565	565	564	(12)	-2.08%
724.000	Dental Insurance	4,000	3,700	4,001	4,001	-	3,600	3,600	3,600	(401)	-10.02%
868.000	Travel And Seminars	339	323	400	400	-	400	400	400	-	0.00%
901.001	Employment Ads	85	79	500	-	500	500	500	500	-	0.00%
958.000	Membership & Dues	25	284	200	200	-	200	200	200	-	0.00%
960.000	Education And Training	195	411	600	600	-	600	600	600	-	0.00%
		412,689	**429,335**	**447,570**	**446,508**	**1,062**	**461,116**	**461,116**	**461,116**	**13,546**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 191-City Clerk Elections											
706.000	Temporary Employees	14,810	28,570	27,000	18,000	9,000	28,000	28,000	28,000	1,000	3.70%
715.000	Employees Social Security	249	426	350	300	50	500	500	500	150	42.86%
729.000	Printing	4,221	2,365	7,000	2,166	4,834	7,000	7,000	7,000	-	0.00%
818.000	Contractual Services	7,226	10,107	14,300	7,081	7,219	15,000	15,000	15,000	700	4.90%
982.000	Equipment	-	-	-	-	-	22,000	22,000	-	-	0.00%
		26,506	**41,468**	**48,650**	**27,547**	**21,103**	**72,500**	**72,500**	**50,500**	**1,850**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 209-City Assessor											
702.000	Elected Official	61,886	65,078	65,574	65,232	342	65,574	65,574	65,574	-	0.00%
703.000	Deputy Official	-	-	-	-	-	42,323	42,323	42,323	42,323	New
706.001	Part-Time Employees	-	275	500	488	12	16,000	5,000	-	(500)	-100.00%
708.000	Overtime	233	233	400	-	400	400	400	400	-	0.00%
709.000	Clerical	38,024	38,032	38,294	38,472	(178)	-	-	-	(38,294)	-100.00%
714.000	Workers' Compensation Insurance	205	150	164	164	-	177	177	177	13	7.93%
715.000	Employees Social Security	6,759	7,255	8,180	7,922	258	9,681	8,839	8,457	277	3.38%
716.000	Hospitalization Insurance	20,500	20,141	14,500	14,500	-	6,000	6,000	6,000	(8,500)	-58.62%
717.000	Employees Life Insurance	513	514	517	517	-	327	327	327	(190)	-36.84%
718.001	Defined Contr - Employer	5,995	6,187	6,232	6,221	11	6,474	6,474	6,474	242	3.88%
721.000	Longevity	1,450	1,550	1,650	1,650	-	1,750	1,750	1,750	100	6.06%
721.001	Residency Bonus	-	-	500	1,000	(500)	500	500	500	-	0.00%
723.000	Optical Insurance	288	288	144	144	-	282	282	282	138	95.83%
724.000	Dental Insurance	2,000	1,850	1,000	1,000	-	1,800	1,800	1,800	800	80.00%
729.000	Printing	1,426	1,256	3,800	1,400	2,400	3,800	3,800	3,800	-	0.00%
757.000	Operating Supplies	8	11	300	300	-	300	300	300	-	0.00%
818.002	Wayne County Fees	18,638	14,609	24,300	8,280	16,020	6,000	6,000	-	(24,300)	-100.00%
867.000	Mileage	176	17	500	500	-	800	800	800	300	60.00%
934.000	Office Equipment Maint	137	-	-	-	-	-	-	-	-	0.00%
957.000	Books, Magazine	1,114	1,490	800	800	-	800	800	800	-	0.00%
958.000	Membership & Dues	600	675	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
960.000	Education And Training	681	1,337	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
		160,633	**160,948**	**174,355**	**155,590**	**18,765**	**169,987**	**158,146**	**146,763**	**(27,592)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 210-City Attorney											
817.000	Consultant Fees	13,735	95,832	10,000	50,000	(40,000)	25,000	25,000	25,000	15,000	150.00%
819.000	Title Fees,Recordings,Etc	827	(421)	2,000	208	1,792	2,000	2,000	2,000	-	0.00%
826.000	Legal Fees	161,500	169,575	173,075	169,574	3,501	175,671	175,671	175,671	2,596	1.50%
963.000	Tax Appeals	-	75	-	-	-	-	-	-	-	0.00%
		176,062	**265,061**	**185,075**	**219,782**	**(34,707)**	**202,671**	**202,671**	**202,671**	**17,596**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 215-City Clerk General											
702.000	Elected Official	64,166	65,078	65,574	66,646	(1,072)	66,011	66,011	66,011	437	0.67%
703.000	Deputy Official	42,623	46,048	45,100	41,113	3,987	40,108	40,108	40,108	(4,992)	-11.07%
708.000	Overtime	868	1,327	1,000	1,000	-	1,200	1,200	1,200	200	20.00%
709.000	Clerical	38,024	38,032	38,289	38,472	(183)	39,266	39,266	39,266	977	2.55%
714.000	Workers' Compensation Insurance	251	189	208	208	-	224	224	224	16	7.69%
715.000	Employees Social Security	10,997	11,486	11,794	11,272	522	11,447	11,447	11,447	(347)	-2.94%
716.000	Hospitalization Insurance	16,250	16,070	9,000	9,000	-	26,900	26,899	26,900	17,900	198.89%
717.000	Employees Life Insurance	729	736	742	742	-	724	724	724	(18)	-2.42%
718.000	Municipal Employees Pensn	18,264	19,807	22,612	22,612	-	-	-	-	(22,612)	-100.00%
718.001	Defined Contr - Employer	4,839	5,045	5,003	7,207	(2,204)	4,762	4,762	4,762	(241)	-4.81%
718.002	Retiree Health Savings Contr.	-	-	-	-	-	802	802	802	802	New
721.000	Longevity	2,900	3,050	3,200	3,142	58	2,050	2,050	2,050	(1,150)	-35.94%
721.001	Residency Bonus	1,000	500	1,000	1,699	(699)	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	432	432	432	432	-	424	424	423	(9)	-2.08%
724.000	Dental Insurance	3,000	2,775	3,001	3,001	-	2,699	2,700	2,700	(301)	-10.03%
757.000	Operating Supplies	521	842	1,960	1,960	-	1,960	1,960	1,960	-	0.00%
867.000	Mileage	759	433	300	300	-	500	500	500	200	66.67%
868.000	Travel And Seminars	2,121	335	1,700	1,700	-	1,700	1,700	1,700	-	0.00%
905.001	Codification Supplements	4,090	1,953	4,500	4,500	-	4,500	4,500	4,500	-	0.00%
958.000	Membership & Dues	730	650	600	600	-	600	600	600	-	0.00%
		212,564	**214,788**	**216,015**	**215,606**	**409**	**206,878**	**206,878**	**206,878**	**(9,137)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 223-City Controller											
702.001	Appointed Official	89,474	90,375	90,951	90,921	30	92,315	92,315	92,315	1,364	1.50%
703.000	Deputy Official	66,145	67,700	68,190	68,108	82	69,213	69,213	69,213	1,023	1.50%
705.000	Permanent	42,623	44,758	45,100	45,045	55	46,996	46,996	46,996	1,896	4.20%
706.001	Part-Time Employees	18,026	19,429	19,500	19,796	(296)	21,375	21,375	21,375	1,875	9.62%
714.000	Workers' Compensation Insurance	439	329	363	363	-	393	393	393	30	8.26%
715.000	Employees Social Security	15,646	16,132	17,338	16,775	563	17,855	17,855	17,855	517	2.98%
716.000	Hospitalization Insurance	30,750	30,211	34,500	34,500	-	35,849	35,849	35,850.00	1,350	3.91%
717.000	Employees Life Insurance	984	1,007	1,017	1,017	-	1,038	1,038	1,038	21	2.11%
718.001	Defined Contr - Employer	11,894	12,169	12,254	12,244	10	12,511	12,511	12,511	257	2.10%
721.000	Longevity	1,700	1,800	1,900	1,900	-	2,500	2,500	2,500	600	31.58%
721.001	Residency Bonus	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	432	432	432	432	-	424	424	423	(9)	-2.08%
724.000	Dental Insurance	3,000	2,775	3,001	3,001	-	2,700	2,700	2,700	(301)	-10.03%
958.000	Membership & Dues	340	395	500	500	-	500	500	500	-	0.00%
960.000	Education And Training	2,754	1,228	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
		285,207	**289,740**	**298,046**	**297,602**	**444**	**306,670**	**306,670**	**306,670**	**8,624**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 247-Tax Review Board											
837.000	Board Member Fees	1,430	1,155	1,900	1,900	-	1,900	1,900	1,900	-	0.00%
		1,430	**1,155**	**1,900**	**1,900**	**-**	**1,900**	**1,900**	**1,900**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 253-City Treasurer											
702.000	Elected Official	7,019	7,019	12,000	9,995	2,005	12,000	12,000	12,000	-	0.00%
708.000	Overtime	29	29	100	-	100	100	100	100	-	0.00%
709.000	Clerical	38,024	38,032	38,289	38,472	(183)	39,266	39,266	39,266	977	2.55%
714.000	Workers' Compensation Insurance	84	64	75	75	-	75	75	75	-	0.00%
715.000	Employees Social Security	3,474	3,425	3,981	3,765	216	4,056	4,056	4,056	75	1.88%
716.000	Hospitalization Insurance	10,250	10,070	11,500	11,500	-	11,950	11,950	11,950	450	3.91%
717.000	Employees Life Insurance	190	191	191	191	-	196	196	196	5	2.38%
718.001	Defined Contr - Employer	2,282	2,282	2,297	2,308	(11)	2,356	2,356	2,356	59	2.57%
721.000	Longevity	1,050	1,100	1,150	1,150	-	1,150	1,150	1,150	-	0.00%
721.001	Residency Bonus	500	-	500	1,000	(500)	500	500	500	-	0.00%
723.000	Optical Insurance	144	144	144	144	-	141	141	141	(3)	-2.08%
724.000	Dental Insurance	1,000	925	1,000	1,000	-	900	900	900	(100)	-10.00%
729.000	Printing	3,015	2,915	3,200	2,791	409	3,200	3,200	3,200	-	0.00%
867.000	Mileage	183	-	300	300	-	300	300	300	-	0.00%
868.000	Travel And Seminars	375	-	500	500	-	500	500	500	-	0.00%
958.000	Membership & Dues	180	200	200	200	-	200	200	200	-	0.00%
		67,799	**66,396**	**75,427**	**73,391**	**2,036**	**76,890**	**76,890**	**76,889**	**1,462**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 265-Parks and Facilities											
704.000	Supervisory	6,773	6,845	6,820	6,891	(71)	7,154	7,154	7,154	334	4.90%
705.000	Permanent	126,910	160,513	145,123	149,718	(4,595)	136,620	136,620	136,620	(8,503)	-5.86%
706.000	Temporary Employees	26,906	30,759	22,000	41,652	(19,652)	32,000	32,000	32,000	10,000	45.45%
708.000	Overtime	3,927	10,425	10,000	10,019	(19)	10,000	10,000	10,000	-	0.00%
714.000	Workers' Compensation Insurance	2,297	1,769	2,053	2,053	-	2,198	2,198	2,198	145	7.06%
715.000	Employees Social Security	12,403	15,996	14,364	16,502	(2,138)	14,513	14,513	14,513	149	1.04%
716.000	Hospitalization Insurance	31,774	31,218	35,650	35,650	-	37,045	37,044	37,045	1,395	3.91%
717.000	Employees Life Insurance	729	757	757	757	-	716	716	716	(41)	-5.42%
718.000	Municipal Employees Pensn	48,281	39,100	46,174	46,174	-	60,822	60,822	60,822	14,648	31.72%
718.001	Defined Contr - Employer	2,607	3,854	4,759	4,360	399	4,528	4,528	4,528	(231)	-4.85%
718.002	Retiree Health Savings Emplr Contr	30	211	910	492	418	700	700	700	(210)	-23.08%
721.000	Longevity	2,550	2,650	2,830	2,830	-	2,935	2,935	2,935	105	3.71%
721.001	Residency Bonus	1,000	-	1,000	2,500	(1,500)	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	446	446	446	446	-	437	438	437	(9)	-2.00%
724.000	Dental Insurance	3,100	2,868	3,100	3,100	-	2,790	2,790	2,790	(310)	-10.00%
753.000	Uniforms	669	682	850	844	6	850	850	850	-	0.00%
776.000	Custodial Supplies	7,307	9,651	8,000	8,355	(355)	9,000	9,000	9,000	1,000	12.50%
777.000	Grounds Maintenance Supplies	16,774	10,685	20,000	17,317	2,683	20,000	20,000	20,000	-	0.00%
783.000	Seeding And Planting	3,092	290	600	600	-	600	600	600	-	0.00%
785.000	Spraying Matrl & Supplies	1,163	3,221	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
787.000	Salt	1,923	2,992	3,000	3,000	-	1,500	1,500	1,500	(1,500)	-50.00%
818.000	Contractual Services	62,910	63,430	71,500	70,890	610	75,000	75,000	75,000	3,500	4.90%
818.001	Contract Mowing	113,222	122,599	120,000	128,008	(8,008)	120,000	120,000	120,000	-	0.00%
818.002	Contract Services General	-	-	20,000	15,000	5,000	20,000	20,000	20,000	-	0.00%
887.000	Nursery Stock	400	400	500	500	-	500	500	500	-	0.00%
921.000	Electric	103,543	91,844	96,000	94,769	1,231	90,000	90,000	90,000	(6,000)	-6.25%
923.000	Gas	65,030	43,908	45,000	16,568	28,432	45,000	45,000	45,000	-	0.00%
927.000	Water	13,134	16,662	22,000	17,000	5,000	22,000	22,000	22,000	-	0.00%
930.000	Maintenance Contract	1,684	185	10,000	-	10,000	10,000	10,000	10,000	-	0.00%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
931.000	Building Maintenance	36,852	41,421	50,000	42,600	7,400	50,000	50,000	50,000	-	0.00%
933.000	Equipment Maintenance	38,562	25,469	45,000	30,000	15,000	45,000	45,000	45,000	-	0.00%
939.003	Facility Equipment Maint	2,184	830	-	-	-	-	-	-	-	0.00%
941.000	Equipt Maint - Mvp	38,100	38,100	24,499	24,499	-	14,059	14,059	12,352	(12,147)	-49.58%
948.000	Alarm Lease Line	220	-	-	-	-	-	-	-	-	0.00%
964.000	Safety Equipment	738	439	1,000	1,332	(332)	1,000	1,000	1,000	-	0.00%
982.000	Machinery And Equipment	-	56,500	-	-	-	-	-	-	-	0.00%
989.006	Transfer To Cap Prj Fund	-	1,000,000	-	-	-	-	-	-	-	0.00%
Total	**Dept 265-Parks and Facilities**	**777,240**	**1,836,719**	**835,935**	**796,426**	**39,509**	**839,967**	**839,967**	**838,260**	**2,325**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 301-Police Department											
702.001	Appointed Official	120,604	143,937	145,291	145,034	257	147,470	147,470	147,470	2,179	1.50%
704.000	Supervisory	30,376	-	-	-	-	-	-	-	-	0.00%
705.000	Permanent	1,805,865	1,821,910	1,980,882	1,970,826	10,056	2,101,131	2,101,131	2,019,169	38,287	1.93%
706.000	Temporary Employees	316,219	307,503	304,000	340,942	(36,942)	324,000	324,000	324,000	20,000	6.58%
708.000	Overtime	130,440	106,854	145,000	132,331	12,669	145,000	145,000	145,000	-	0.00%
708.002	Auxiliary Training Overtime	285	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
710.000	Secretarial	42,909	44,775	45,100	45,045	55	45,777	45,777	45,777	677	1.50%
711.000	Worked Holiday Time	23,609	21,560	26,000	22,600	3,400	26,000	26,000	26,000	-	0.00%
714.000	Workers' Compensation Insurance	31,760	22,314	25,284	25,284	-	27,725	27,725	26,103	819	3.24%
715.000	Employees Social Security	60,123	58,817	62,049	52,437	9,612	65,404	65,404	64,127	2,078	3.35%
716.000	Hospitalization Insurance	332,800	329,217	385,759	385,759	-	400,375	400,375	376,475	(9,284)	-2.41%
717.000	Employees Life Insurance	7,838	7,838	7,858	7,858	-	6,951	6,951	6,543	(1,315)	-16.73%
718.000	Municipal Employees Pensn	711,810	712,008	718,779	718,779	-	773,333	773,333	773,333	54,554	7.59%
718.001	Defined Contr - Employer	2,575	2,686	2,706	2,703	3	2,747	2,747	2,747	41	1.50%
720.000	Holiday Pay	79,791	78,209	87,000	84,956	2,044	87,000	87,000	82,902	(4,098)	-4.71%
721.000	Longevity	31,043	25,832	27,900	27,900	-	26,650	26,650	26,650	(1,250)	-4.48%
721.001	Residency Bonus	20,412	23,110	24,500	24,500	-	25,500	25,500	23,500	(1,000)	-4.08%
723.000	Optical Insurance	4,896	5,112	5,256	5,256	-	5,147	5,147	4,865	(392)	-7.45%
724.000	Dental Insurance	34,000	32,840	36,513	36,513	-	32,850	32,850	31,050	(5,463)	-14.96%
729.000	Printing	709	450	750	750	-	750	750	750	-	0.00%
747.000	Test And Testing Supplies	1,158	-	3,200	3,200	-	-	-	-	(3,200)	-100.00%
753.000	Uniforms	22,103	20,926	25,000	25,000	-	25,000	25,000	25,000	-	0.00%
757.000	Operating Supplies	6,886	5,840	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
759.000	Photographic Supplies	615	239	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
786.000	Traffic Control Supplies	727	306	500	500	-	500	500	500	-	0.00%
801.000	Gun Range/Storage Facility Maint	-	-	-	-	-	1,875	1,875	1,875	1,875	New
830.000	Police Investigation	1,198	1,113	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
865.000	Vehicle Maint - Mvp	188,700	188,700	164,563	164,563	-	164,271	164,271	144,323	(20,240)	-12.30%
868.000	Travel And Seminars	-	-	100	100	-	100	100	100	-	0.00%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
883.004	Crime Prevention Unit	2,200	2,200	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
933.000	Equipment Maintenance	9,294	9,167	30,164	30,164	-	29,992	29,992	29,992	(172)	-0.57%
934.001	Computer Equip/Sftwre Mnt	25,660	25,370	30,240	30,240	-	30,240	30,240	30,240	-	0.00%
946.000	Copy Machine	454	99	3,000	-	3,000	-	-	-	(3,000)	-100.00%
957.000	Books, Magazine	405	532	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
958.000	Membership & Dues	690	800	800	800	-	800	800	800	-	0.00%
960.000	Education And Training	5,528	5,992	6,000	6,000	-	6,000	6,000	6,000	-	0.00%
960.001	Court Expense	299	144	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
960.002	School Safety Supplies	497	-	500	500	-	500	500	500	-	0.00%
Total	**Dept 301-Police Department**	**4,054,478**	**4,006,400**	**4,310,194**	**4,305,040**	**5,154**	**4,518,588**	**4,518,589**	**4,381,291**	**71,097**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 316-Traffic Safety Commission											
837.001	Traffic Safety Comm Fees	615	780	700	700	-	700	700	700	-	0.00%
		615	**780**	**700**	**700**	**-**	**700**	**700**	**700**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 336-Fire Department											
702.001	Appointed Official	123,243	120,501	139,144	136,791	2,353	142,778	142,778	142,778	3,634	2.61%
704.000	Supervisory	49,752	-	-	-	-	-	-	-	-	0.00%
705.000	Permanent	1,692,123	1,605,790	1,813,595	1,695,629	117,966	1,878,971	1,878,971	1,769,891	(43,704)	-2.41%
708.000	Overtime	45,861	4,737	27,544	10,758	16,786	20,000	20,000	20,000	(7,544)	-27.39%
708.005	Training Overtime	30,081	18,093	18,363	18,525	(162)	20,000	20,000	20,000	1,637	8.91%
709.000	Clerical	17,773	17,938	21,750	16,697	5,053	22,600	19,720	19,720	(2,030)	-9.33%
711.000	Worked Holiday Time	24,488	22,049	32,000	24,352	7,648	25,000	25,000	25,000	(7,000)	-21.88%
714.000	Workers' Compensation Insurance	39,538	23,067	32,784	32,784	-	36,165	36,165	32,928	144	0.44%
715.000	Employees Social Security	30,151	27,362	32,873	29,187	3,686	33,862	33,641	31,894	(979)	-2.98%
716.000	Hospitalization Insurance	293,177	264,568	318,687	318,687	-	313,763	313,775	277,925	(40,762)	-12.79%
717.000	Employees Life Insurance	9,713	9,881	9,725	9,725	-	10,068	10,068	9,525	(200)	-2.06%
718.000	Municipal Employees Pensn	582,549	665,318	706,165	700,546	5,619	705,925	705,925	705,925	(240)	-0.03%
718.001	Defined Contr - Employer	6,826	800	-	4,355	(4,355)	5,121	5,121	5,121	5,121	New
718.002	Retiree Health Savings Contr	-	-	-	-	-	1,778	1,778	1,778	1,778	New
720.000	Holiday Pay	71,508	67,415	78,400	75,600	2,800	84,000	84,000	75,600	(2,800)	-3.57%
721.000	Longevity	28,829	26,286	23,400	23,400	-	25,300	25,300	25,300	1,900	8.12%
721.001	Residency Bonus	18,477	19,171	20,000	20,000	-	20,000	20,000	17,000	(3,000)	-15.00%
723.000	Optical Insurance	4,320	3,985	4,346	4,346	-	4,449	4,449	4,019	(328)	-7.54%
724.000	Dental Insurance	30,010	25,602	30,191	30,191	-	28,354	28,350	25,650	(4,541)	-15.04%
729.000	Printing	122	500	500	500	-	500	500	500	-	0.00%
733.000	Clothing Allowance	18,964	17,790	18,600	18,600	-	18,600	18,600	18,600	-	0.00%
754.000	Fire Fighting Supplies	16,892	2,935	18,000	18,000	-	28,000	28,000	28,000	10,000	55.56%
756.000	Fire Prevention	3,256	3,438	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
761.000	Medical Services	6,804	359	7,275	7,653	(378)	9,000	9,000	9,000	1,725	23.71%
779.000	Laundry & Cleaning Supply	6,628	3,242	5,200	5,200	-	5,200	5,200	5,200	-	0.00%
865.000	Vehicle Maint - Mvp	16,400	16,421	8,023	8,065	(42)	5,837	5,837	5,837	(2,186)	-27.25%
868.000	Travel And Seminars	-	80	-	-	-	200	200	200	200	New
933.000	Equipment Maintenance	16,945	32,191	27,338	9,070	18,268	27,338	27,338	27,338	-	0.00%
941.000	Equipt Maint - Mvp	43,300	43,300	109,655	109,655	-	62,871	62,871	60,365	(49,290)	-44.95%

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
958.000	Membership & Dues	1,246	1,952	1,300	1,300	-	1,300	1,300	1,300	-	0.00%
960.000	Education And Training	2,321	4,476	4,400	4,400	-	4,400	4,400	4,400	-	0.00%
982.000	Machinery And Equipment	44,000	-	100,000	1,274,396	(1,174,396)	100,000	21,000	13,500	(86,500)	-86.50%
992.004	Installment Purchase/Repayment	-	-	-	-	-	127,106	127,106	127,106	127,106	New
995.000	Interest Expense	-	-	-	-	-	13,983	13,983	13,983	13,983	New
Total	**Dept 336-Fire Department**	**3,275,297**	**3,049,247**	**3,612,258**	**4,611,412**	**(999,154)**	**3,785,469**	**3,703,377**	**3,528,383**	**(83,875)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 346-Emergency											
712.000	Emt/Paramedic License	75	325	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
753.000	Uniforms	1,258	230	1,400	1,400	-	1,800	1,800	1,800	400	28.57%
757.000	Operating Supplies	7,908	7,863	8,000	6,859	1,141	8,000	8,000	8,000	-	0.00%
758.000	Oxygen,Acetylene, Propane	5,558	1,844	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
760.000	Medical Supplies	16,532	17,054	17,000	17,000	-	17,000	17,000	17,000	-	0.00%
818.000	Contractual Services	43,675	48,469	44,000	40,716	3,284	48,000	48,000	48,000	4,000	9.09%
941.000	Equipt Maint - Mvp	32,100	32,100	51,977	51,977	-	52,324	52,324	45,970	(6,007)	-11.56%
960.000	Education And Training	6,284	1,900	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
Total	**Dept 346-Emergency**	**113,390**	**109,785**	**131,377**	**126,952**	**4,425**	**136,124**	**136,124**	**129,770**	**(1,607)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 351-Corrections Dept Jail											
734.000	Prisoners Board	32,413	46,947	33,000	55,000	(22,000)	57,600	57,600	57,600	24,600	74.55%
757.000	Operating Supplies	2,175	2,499	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
779.000	Laundry & Cleaning Supply	3,971	3,990	5,000	8,600	(3,600)	7,800	7,800	7,800	2,800	56.00%
933.000	Equipment Maintenance	877	1,224	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
Total	**Dept 351-Corrections Dept Jail**	**39,436**	**54,660**	**43,000**	**68,600**	**(25,600)**	**70,400**	**70,400**	**70,400**	**27,400**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 380-Building											
702.001	Appointed Official	25,035	25,288	25,472	25,440	32	25,854	25,854	25,854	382	1.50%
704.000	Supervisory	60,952	61,604	61,373	62,017	(644)	64,388	64,388	64,388	3,015	4.91%
705.000	Permanent	63,833	64,476	64,944	64,865	79	65,918	65,918	65,918	974	1.50%
706.001	Part-Time Employees	18,604	13,644	18,000	13,485	4,515	19,689	19,689	19,689	1,689	9.38%
708.000	Overtime	-	-	500	-	500	250	250	250	(250)	-50.00%
709.000	Clerical	76,106	76,064	76,579	76,944	(365)	78,532	78,532	58,899	(17,680)	-23.09%
714.000	Workers' Compensation Insurance	1,276	941	1,063	1,063	-	1,143	1,143	1,143	80	7.53%
715.000	Employees Social Security	24,486	24,748	26,493	25,574	919	26,950	26,950	25,318	(1,175)	-4.44%
716.000	Hospitalization Insurance	35,288	34,720	39,226	39,226	-	40,643	40,643	43,618	4,392	11.20%
717.000	Employees Life Insurance	1,120	1,130	1,137	1,137	-	1,169	1,169	1,071	(66)	-5.81%
718.000	Municipal Employees Pensn	12,556	15,104	17,838	17,838	-	23,497	23,497	23,497	5,659	31.72%
718.001	Defined Contr - Employer	11,233	11,323	11,405	11,722	(317)	11,726	11,726	11,137	(268)	-2.35%
721.000	Longevity	3,275	3,438	4,320	4,320	-	4,527	4,527	3,327	(993)	-22.99%
721.001	Residency Bonus	1,125	125	1,125	1,125	-	1,125	1,125	625	(500)	-44.44%
723.000	Optical Insurance	598	598	598	598	-	586	586	515	(83)	-13.94%
724.000	Dental Insurance	4,149	3,839	4,151	4,151	-	3,735	3,735	3,285	(866)	-20.86%
729.000	Printing	-	-	200	200	-	200	200	200	-	0.00%
753.000	Uniforms	246	292	500	500	-	500	500	500	-	0.00%
757.000	Operating Supplies	450	4	400	400	-	400	400	400	-	0.00%
802.001	Zoning Ordin & Map Reprint	-	-	100	100	-	100	100	100	-	0.00%
822.000	Contract Inspectors/Part Time	83,880	89,016	94,000	92,781	1,219	92,000	92,000	92,000	(2,000)	-2.13%
865.000	Vehicle Maint - Mvp	5,700	5,700	7,877	7,877	-	6,314	6,314	5,547	(2,330)	-29.58%
957.000	Books, Magazine	-	889	250	250	-	250	250	250	-	0.00%
957.001	Building Codes	1,817	142	600	600	-	600	600	600	-	0.00%
957.005	Ordinance Violation Expenses	2,706	826	3,000	3,000	-	12,500	12,500	12,500	9,500	316.67%
958.001	Required Dues & Certifications	225	793	1,500	1,500	-	1,000	1,000	1,000	(500)	-33.33%
960.000	Education And Training	625	-	800	1,540	(740)	1,500	1,500	1,500	700	87.50%
989.008	Transfer To Other Funds	-	-	-	-	-	11,565	11,565	11,565	11,565	New
Total	**Dept 380-Building**	**435,285**	**434,704**	**463,451**	**458,253**	**5,198**	**496,660**	**496,661**	**474,694**	**11,243**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 426-Emergency Management											
702.001	Appointed Official	7,389	8,866	15,687	9,627	6,060	15,922	15,922	15,922	235	1.50%
714.000	Workers' Compensation Insurance	223	165	183	183	-	198	198	198	15	8.20%
715.000	Employees Social Security	1,180	1,162	1,200	1,209	(9)	1,218	1,218	1,218	18	1.50%
748.000	Small Tools	-	-	100	100	-	100	100	100	-	0.00%
753.000	Uniforms	1,658	390	1,800	1,800	-	1,800	1,800	1,800	-	0.00%
757.000	Operating Supplies	94	-	400	400	-	400	400	400	-	0.00%
757.010	Recognition Expenses	601	699	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
760.000	Medical Supplies	-	-	100	100	-	100	100	100	-	0.00%
865.000	Vehicle Maint - Mvp	3,300	3,300	2,980	2,980	-	1,403	1,403	1,232	(1,748)	-58.66%
867.000	Mileage	272	-	400	400	-	400	400	400	-	0.00%
933.000	Equipment Maintenance	-	404	500	500	-	500	500	500	-	0.00%
958.000	Membership & Dues	-	35	90	90	-	90	90	90	-	0.00%
Total	**Dept 426-Emergency Management**	**14,717**	**15,021**	**24,940**	**18,889**	**6,051**	**23,631**	**23,631**	**23,460**	**(1,480)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 428-Crossing Guards											
706.001	Part-Time Employees	64,987	65,381	67,580	67,757	(177)	67,580	67,580	67,580	-	0.00%
714.000	Workers' Compensation Insurance	1,052	792	915	915	-	890	890	890	(25)	-2.73%
715.000	Employees Social Security	4,972	5,002	5,170	5,183	(13)	5,170	5,170	5,170	(0)	0.00%
753.000	Uniforms	997	1,453	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
Total	**Dept 428-Crossing Guards**	**72,008**	**72,628**	**75,165**	**75,355**	**(190)**	**75,140**	**75,140**	**75,140**	**(25)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 441-Department of Public Service											
702.001	Appointed Official	25,035	25,287	25,472	25,440	32	25,854	25,854	25,854	382	1.50%
704.000	Supervisory	71,573	72,777	73,306	73,217	89	76,909	76,909	76,909	3,603	4.92%
705.000	Permanent	188,968	178,440	231,928	183,936	47,992	215,047	215,047	215,047	(16,881)	-7.28%
708.000	Overtime	5,295	7,407	6,000	5,704	296	6,000	6,000	6,000	-	0.00%
709.000	Clerical	19,013	17,103	18,183	17,961	222	19,194	19,194	19,194	1,011	5.56%
714.000	Workers' Compensation Insurance	6,454	4,988	6,963	6,963	-	7,531	7,531	7,531	568	8.16%
715.000	Employees Social Security	24,152	23,113	28,020	23,756	4,264	26,920	26,920	26,920	(1,100)	-3.93%
716.000	Hospitalization Insurance	48,062	47,300	56,376	56,376	-	67,238	67,238	67,238	10,862	19.27%
717.000	Employees Life Insurance	1,484	1,508	1,737	1,737	-	1,678	1,678	1,678	(59)	-3.38%
718.000	Municipal Employees Pensn	65,732	77,122	111,884	111,884	-	114,556	114,556	114,556	2,672	2.39%
718.001	Defined Contr - Employer	6,352	5,564	8,081	7,352	729	7,280	7,280	7,280	(801)	-9.91%
718.002	Retiree Health Savings Emplr Contr	64	117	-	522	(522)	1,300	1,300	1,300	1,300	New
721.000	Longevity	7,321	8,279	8,000	8,000	-	6,513	6,513	6,513	(1,487)	-18.59%
721.001	Residency Bonus	2,875	804	3,375	3,375	-	2,375	2,375	2,375	(1,000)	-29.63%
723.000	Optical Insurance	828	828	972	972	-	953	953	952	(20)	-2.08%
724.000	Dental Insurance	5,750	5,319	6,750	6,750	-	6,075	6,075	6,075	(675)	-10.00%
729.000	Printing	-	-	250	250	-	250	250	250	-	0.00%
748.000	Small Tools	-	-	1,800	1,800	-	1,800	1,800	1,800	-	0.00%
753.000	Uniforms	2,236	2,273	500	1,151	(651)	1,560	1,560	1,560	1,060	212.00%
786.000	Traffic Control Supplies	433	414	-	-	-	-	-	-	-	0.00%
788.000	Miscellaneous Supplies	2,300	3,310	2,300	2,300	-	2,500	2,500	2,500	200	8.70%
941.000	Equipt Maint - Mvp	80,400	80,400	95,589	95,589	-	66,306	66,306	58,254	(37,335)	-39.06%
957.000	Books, Magazine	-	156	200	200	-	200	200	200	-	0.00%
958.000	Membership & Dues	310	230	500	500	-	500	500	500	-	0.00%
964.000	Safety Equipment	1,974	1,968	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
965.000	Contrib To Lcal/Mjr Strts	-	300,000	-	-	-	-	-	-	-	0.00%
982.000	Machinery And Equipment	-	113,000	-	-	-	-	-	-	-	0.00%
Total	**Dept 441-Department of Public Service**	**566,611**	**977,707**	**689,686**	**637,235**	**52,451**	**660,038**	**660,038**	**651,986**	**(37,700)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 449-City Engineer											
702.001	Appointed Official	25,036	25,288	25,472	25,441	31	25,854	25,854	25,854	382	1.50%
704.000	Supervisory	11,961	18,841	19,890	19,860	30	20,996	20,996	20,996	1,106	5.56%
705.000	Permanent	53,194	53,730	54,120	54,054	66	116,347	116,347	56,347	2,227	4.11%
706.000	Temporary Employees	7,793	8,599	9,825	16,335	(6,510)	15,600	15,600	15,600	5,775	58.78%
706.001	Part-Time Employees	8,839	8,566	15,000	7,262	7,738	9,500	9,500	9,500	(5,500)	-36.67%
708.000	Overtime	153	134	800	39	761	500	500	500	(300)	-37.50%
714.000	Workers' Compensation Insurance	483	352	388	388	-	417	417	417	29	7.47%
715.000	Employees Social Security	8,223	8,371	9,710	9,202	508	14,620	14,620	9,992	282	2.90%
716.000	Hospitalization Insurance	13,562	15,106	17,250	17,250	-	29,875	29,875	17,925	675	3.91%
717.000	Employees Life Insurance	480	486	495	495	-	813	813	514	19	3.82%
718.001	Defined Contr - Employer	5,411	5,790	5,969	5,925	44	9,792	9,792	6,192	223	3.73%
718.002	Retiree Health Savings Contr	-	-	-	-	-	1,620	1,620	420	420	New
721.000	Longevity	1,125	1,188	1,200	1,200	-	1,313	1,313	1,313	113	9.42%
721.001	Residency Bonus	625	625	625	625	-	1,000	1,000	500	(125)	-20.00%
723.000	Optical Insurance	216	216	216	216	-	353	353	212	(5)	-2.08%
724.000	Dental Insurance	1,500	1,388	1,501	1,501	-	2,250	2,250	1,350	(151)	-10.06%
753.000	Uniforms	291	349	500	500	-	750	750	750	250	50.00%
757.000	Operating Supplies	302	282	800	800	-	600	600	600	(200)	-25.00%
818.000	Contractual Services	-	3,267	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
865.000	Vehicle Maint - Mvp	6,900	6,900	8,985	8,985	-	4,793	4,793	4,211	(4,774)	-53.13%
867.000	Mileage	-	-	150	150	-	100	100	100	(50)	-33.33%
868.000	Travel And Seminars	6	36	1,200	1,200	-	500	500	500	(700)	-58.33%
957.000	Books, Magazine	-	116	300	300	-	300	300	300	-	0.00%
958.000	Membership & Dues	1,040	1,083	1,100	1,100	-	1,100	1,100	1,100	-	0.00%
989.008	Transfer To Other Funds	-	-	-	-	-	11,565	11,565	11,565	11,565	New
Total	**Dept 449-City Engineer**	**147,140**	**160,713**	**185,496**	**182,828**	**2,668**	**280,557**	**280,557**	**196,757**	**11,261**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 450-Street Lighting											
926.000	Street Lighting	707,773	695,615	725,000	700,000	25,000	700,000	700,000	700,000	(25,000)	-3.45%
		707,773	**695,615**	**725,000**	**700,000**	**25,000**	**700,000**	**700,000**	**700,000**	**(25,000)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 528-Sanitation											
704.000	Supervisory	63,808	64,476	64,944	61,169	3,775	63,383	63,383	63,383	(1,561)	-2.40%
705.000	Permanent	252,946	283,729	274,428	368,961	(94,533)	274,414	274,414	274,414	(14)	-0.01%
706.000	Temporary Employees	12,244	9,638	15,600	9,170	6,430	15,600	15,600	15,600	-	0.00%
708.000	Overtime	21,204	35,704	27,000	43,768	(16,768)	30,000	30,000	30,000	3,000	11.11%
714.000	Workers' Compensation Insurance	8,616	6,307	8,273	8,273	-	8,885	8,885	8,885	612	7.40%
715.000	Employees Social Security	26,312	29,263	29,737	37,253	(7,516)	29,663	29,663	29,663	(74)	-0.25%
716.000	Hospitalization Insurance	71,750	56,350	83,500	83,500	-	86,650	86,650	86,650	3,150	3.77%
717.000	Employees Life Insurance	1,574	1,523	1,690	1,690	-	1,682	1,682	1,682	(8)	-0.46%
718.000	Municipal Employees Pensn	34,028	38,374	44,786	44,786	-	23,492	23,492	23,492	(21,294)	-47.55%
718.001	Defined Contr - Employer	10,762	12,482	13,582	21,080	(7,498)	16,465	16,465	16,465	2,883	21.23%
718.002	Retiree Health Savings Emplr Contr	1,311	2,079	1,978	3,909	(1,931)	3,474	3,474	3,474	1,496	75.63%
721.000	Longevity	3,450	3,600	3,750	3,750	-	2,350	2,350	2,350	(1,400)	-37.33%
721.001	Residency Bonus	3,137	500	3,000	3,000	-	2,000	2,000	2,000	(1,000)	-33.33%
723.000	Optical Insurance	1,008	1,008	1,152	1,152	-	1,128	1,128	1,128	(24)	-2.08%
724.000	Dental Insurance	7,000	6,475	8,000	8,000	-	7,200	7,200	7,200	(800)	-10.00%
753.000	Uniforms	2,458	2,503	2,200	2,466	(266)	2,200	2,200	2,200	-	0.00%
865.000	Vehicle Maint - Mvp	3,170	3,170	5,315	5,315	-	4,839	4,839	4,251	(1,064)	-20.02%
928.000	Dumping Expense	225,230	249,389	280,000	253,739	26,261	280,000	280,000	280,000	-	0.00%
931.000	Building Maintenance	1,516	336	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
933.000	Equipment Maintenance	6,094	3,631	5,000	5,000	-	-	-	-	(5,000)	-100.00%
941.000	Equipt Maint - Mvp	295,100	303,300	215,000	215,000	-	307,886	307,886	267,930	52,930	24.62%
941.001	Equipment Rental	-	-	-	70,000	(70,000)	20,000	20,000	20,000	20,000	New
964.000	Safety Equipment	1,991	2,411	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
982.000	Machinery And Equipment	-	150,000	24,000	422,107	(398,107)	15,000	15,000	15,000	(9,000)	-37.50%
992.004	Installment Purchase/Repayment	47,085	48,238	206,300	743,433	(537,133)	239,755	239,755	239,755	33,455	16.22%
995.000	Interest Expense	2,553	1,355	21,375	-	21,375	27,560	27,560	27,560	6,185	28.94%
Total	**Dept 528-Sanitation**	**1,104,347**	**1,315,841**	**1,345,110**	**2,421,021**	**(1,075,911)**	**1,468,126**	**1,468,126**	**1,427,582**	**82,472**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 602-Animal Control Division											
818.000	Contractual Services	63,473	58,303	66,631	56,694	9,937	66,631	66,631	66,631	-	0.00%
988.032	Animal Shelter Renovation	25,074	25,015	-	-	-	-	-	-	-	0.00%
		88,547	**83,318**	**66,631**	**56,694**	**9,937**	**66,631**	**66,631**	**66,631**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 691-Recreation											
702.001	Appointed Official	84,147	86,255	86,880	86,775	105	88,183	88,183	88,183	1,303	1.50%
705.000	Permanent	84,445	84,451	84,856	84,253	603	87,193	87,193	87,193	2,337	2.75%
706.002	Organized Rec - Part Time	75,410	64,139	86,061	61,846	24,215	86,901	86,901	86,901	840	0.98%
706.003	Parks & Fac - Attendants	15,608	18,316	26,516	28,923	(2,407)	22,984	22,984	22,984	(3,532)	-13.32%
709.000	Clerical	37,369	30,805	29,580	29,701	(121)	32,319	32,319	32,319	2,739	9.26%
714.000	Workers' Compensation Insurance	2,256	1,564	1,734	1,734	-	1,856	1,856	1,856	122	7.04%
715.000	Employees Social Security	22,275	20,683	24,341	22,386	1,955	24,588	24,588	24,588	247	1.01%
716.000	Hospitalization Insurance	33,750	26,141	29,001	29,001	-	29,900	29,900	29,900	899	3.10%
717.000	Employees Life Insurance	1,019	1,043	1,003	1,003	-	1,034	1,034	1,034	31	3.12%
718.000	Municipal Employees Pensn	22,594	25,982	29,971	29,971	-	33,992	33,992	33,992	4,021	13.42%
718.001	Defined Contr - Employer	7,316	6,936	6,866	6,897	(31)	7,171	7,171	7,171	305	4.44%
718.002	Retiree Health Savings Emplr Contr	-	124	-	650	(650)	630	630	630	630	New
721.000	Longevity	3,071	2,779	3,300	3,300	-	3,200	3,200	3,200	(100)	-3.03%
721.001	Residency Bonus	1,000	633	1,000	500	500	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	564	564	564	(12)	-2.08%
724.000	Dental Insurance	4,000	3,700	4,001	4,001	-	3,600	3,600	3,600	(401)	-10.02%
729.000	Printing	469	469	500	500	-	500	500	500	-	0.00%
744.000	Playground & Ath Supplies	1,606	-	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
757.000	Operating Supplies	25	263	500	500	-	500	500	500	-	0.00%
757.008	Country Christmas Supply	34	-	-	-	-	-	-	-	-	0.00%
757.009	Program Activity Expenses	5,592	6,083	6,000	6,000	-	6,000	6,000	6,000	-	0.00%
818.001	Technology Fees	2,416	3,290	4,820	4,820	-	4,820	4,820	4,820	-	0.00%
868.000	Travel And Seminars	999	149	1,000	1,000	-	2,000	2,000	2,000	1,000	100.00%
886.000	Emblems,Plaques, Trophies	220	500	500	500	-	500	500	500	-	0.00%
941.001	Equipment Rental	5,512	14,126	6,500	6,500	-	7,000	7,000	7,000	500	7.69%
943.000	Vehicle Reimbursement	797	631	2,000	2,000	-	1,500	1,500	1,500	(500)	-25.00%
958.000	Membership & Dues	2,257	2,262	3,000	3,000	-	2,500	2,500	2,500	(500)	-16.67%
989.008	Transfer To Other Funds	429,263	205,821	-	-	-	15,000	15,000	15,000	15,000	New
Total	**Dept 691-Recreation**	**844,026**	**607,812**	**442,506**	**418,337**	**24,169**	**467,435**	**467,435**	**467,435**	**24,929**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 693-Elizabeth Park Marina											
704.000	Supervisory	18,063	18,974	19,483	19,459	24	19,775	19,775	19,775	292	1.50%
706.000	Temporary Employees	45,763	46,327	43,000	48,000	(5,000)	45,000	45,000	45,000	2,000	4.65%
714.000	Workers' Compensation Insurance	1,194	839	827	827	-	885	885	885	58	7.01%
715.000	Employees Social Security	4,768	4,895	4,780	5,121	(341)	4,955	4,955	4,955	175	3.67%
716.000	Hospitalization Insurance	3,075	3,021	3,450	3,450	-	3,585	3,585	3,585	135	3.91%
718.001	Defined Contr - Employer	1,084	1,137	1,157	1,168	(11)	1,187	1,187	1,187	30	2.55%
721.001	Residency Bonus	-	-	150	150	-	150	150	150	-	0.00%
757.000	Operating Supplies	10,461	8,404	12,000	12,000	-	10,000	10,000	10,000	(2,000)	-16.67%
818.000	Contractual Services	4,048	3,062	5,000	5,000	-	7,000	7,000	7,000	2,000	40.00%
827.000	Wayne County Fees	-	4,363	5,000	-	5,000	4,000	4,000	4,000	(1,000)	-20.00%
931.000	Building Maintenance	11,867	21,411	10,000	10,000	-	5,000	5,000	5,000	(5,000)	-50.00%
933.000	Equipment Maintenance	1,636	1,873	-	10,906	(10,906)	5,000	5,000	5,000	5,000	New
		101,959	**114,306**	**104,847**	**116,081**	**(11,234)**	**106,537**	**106,537**	**106,537**	**1,690**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 697-Trenton Outdoor Pool											
704.000	Supervisory	6,021	6,325	6,494	6,487	7	6,591	6,591	6,591	97	1.50%
706.002	Organized Rec - Part Time	69,889	91,430	89,000	109,146	(20,146)	99,000	99,000	99,000	10,000	11.24%
714.000	Workers' Compensation Insurance	659	597	645	645	-	690	690	690	45	6.98%
715.000	Employees Social Security	5,769	7,445	7,305	8,833	(1,528)	8,078	8,078	8,078	773	10.58%
718.001	Defined Contr - Employer	361	379	390	389	1	395	395	395	5	1.41%
743.000	Chemicals	10,776	7,840	12,000	12,000	-	10,000	10,000	10,000	(2,000)	-16.67%
757.000	Operating Supplies	3,209	3,863	3,000	3,000	-	3,500	3,500	3,500	500	16.67%
777.000	Maintenance Supplies	989	2,150	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
818.001	Recreational Program Fees	-	-	600	600	-	-	-	-	(600)	-100.00%
850.000	Telephone	-	75	400	-	400	-	-	-	(400)	-100.00%
921.000	Electric	26,272	16,348	20,000	18,493	1,507	20,000	20,000	20,000	-	0.00%
923.000	Gas	25,313	10,950	25,000	10,000	15,000	12,000	12,000	12,000	(13,000)	-52.00%
927.000	Water	10,678	13,759	13,000	14,000	(1,000)	13,500	13,500	13,500	500	3.85%
931.000	Building Maintenance	4,512	1,235	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
933.000	Equipment Maintenance	2,029	4,008	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
976.000	Building Improvements	3,185	6,144	10,000	10,000	-	20,000	20,000	20,000	10,000	100.00%
995.000	Interest Expense	45,467	38,016	30,755	30,755	-	7,718	7,718	7,718	(23,037)	-74.90%
996.000	Principal-Bonded Debt	116,000	192,500	107,000	107,000	-	116,000	116,000	116,000	9,000	8.41%
		331,129	**403,064**	**332,089**	**337,848**	**(5,759)**	**323,973**	**323,973**	**323,973**	**(8,116)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 740-Cable Commission											
837.013	Cable Commission Fees	390	585	700	700	-	700	700	700	-	0.00%
969.000	Scholarships And Grants	8,000	3,000	4,000	4,000	-	4,000	4,000	4,000	-	0.00%
969.003	Special Project Develpmnt	4,634	5,467	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
982.000	Machinery And Equipment	1,887	195	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
		14,911	**9,247**	**17,700**	**17,700**	-	**17,700**	**17,700**	**17,700**	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 741-Historical Commission											
729.000	Printing	197	-	250	250	-	250	250	250	-	0.00%
818.000	Contractual Services	50	-	500	500	-	500	500	500	-	0.00%
837.002	Historical Commission Fee	600	1,587	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
923.000	Gas	192	1,212	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
958.000	Membership & Dues	-	50	75	75	-	75	75	75	-	0.00%
		1,039	**2,849**	**4,825**	**4,825**	-	**4,825**	**4,825**	**4,825**	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 746-Library Commission											
837.003	Library Commission Fees	660	75	-	-	-	-	-	-	-	0.00%
		660	**75**	-	-	-	-	-	-	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 748-Recreation Commision											
837.005	Recreation Commission Fee	420	1,515	750	750	-	750	750	750	-	0.00%
		420	**1,515**	**750**	**750**	**-**	**750**	**750**	**750**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 791-Environmental Advisory Board											
837.006	Environ Contrl Comm Fees	-	-	150	150	-	150	150	150	-	0.00%
		-	-	**150**	**150**	-	**150**	**150**	**150**	-	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 801-Planning Commission											
817.000	Consultant Fees	17,450	16,035	18,000	17,700	300	18,000	18,000	18,000	-	0.00%
837.007	Planning Commission Fees	1,110	660	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
958.000	Membership & Dues	57	-	100	100	-	100	100	100	-	0.00%
		18,617	**16,695**	**19,600**	**19,300**	**300**	**19,600**	**19,600**	**19,600**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 805-Zoning Board of Appeals											
837.008	Zoning Brd Of Appeals Fee	525	315	700	700	-	700	700	700	-	0.00%
		525	**315**	**700**	**700**	**-**	**700**	**700**	**700**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 806-Building Board of Appeals											
837.009	Build Brd Of Appeals Fees	-	30	150	150	-	150	150	150	-	0.00%
		-	**30**	**150**	**150**	**-**	**150**	**150**	**150**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 930-Central Office Equipment/Supplies											
706.001	Part-Time Employees	1,512	-	-	-	-	-	-	-	-	0.00%
715.000	Employees Social Security	730	627	-	1,267	(1,267)	-	-	-	-	0.00%
727.000	Office Supplies	28,379	29,836	30,000	30,000	-	32,000	32,000	32,000	2,000	6.67%
729.000	Printing	4,452	3,043	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
730.000	Postage	28,438	29,915	32,000	29,674	2,326	33,000	33,000	33,000	1,000	3.13%
850.000	Telephone	100,776	89,735	95,000	90,499	4,501	95,000	95,000	95,000	-	0.00%
934.001	Computer Equip/Sftwre Mnt	105,963	198,259	110,000	112,908	(2,908)	115,000	115,000	115,000	5,000	4.55%
946.000	Copy Machine	23,517	28,381	28,000	33,693	(5,693)	28,000	28,000	28,000	-	0.00%
		293,767	**379,796**	**300,000**	**303,041**	**(3,041)**	**308,000**	**308,000**	**308,000**	**8,000**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 941-Contingencies											
715.000	Employees Social Security	112	163	-	38	(38)	-	-	-	-	0.00%
962.000	Contingencies	1,462	2,125	-	500	(500)	-	14,402	-	-	0.00%
963.000	Tax Appeals	-	1,200	-	-	-	-	-	-	-	0.00%
		1,574	**3,488**	**-**	**538**	**(538)**	**-**	**14,402**	**-**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 953-Fringe Benefits											
716.001	Retiree Health Insurance	2,200,000	2,661,000	2,575,000	2,575,000	-	2,176,357	1,776,357	1,776,357	(798,643)	-31.02%
718.000	Municipal Employees Pensn	652,548	779,334	889,197	889,197	-	1,117,461	1,117,461	1,117,461	228,264	25.67%
719.002	Unemployment Compensation	22,306	10,995	10,000	2,300	7,700	2,500	2,500	2,500	(7,500)	-75.00%
722.000	Sick & Sep Pay Allowance	300,000	200,000	100,000	100,000	-	100,000	-	-	(100,000)	-100.00%
723.001	Retiree Optical Insurance	11,100	11,100	9,000	9,000	-	8,000	8,000	8,000	(1,000)	-11.11%
724.001	Retiree Dental Insurance	63,000	63,000	57,000	57,000	-	52,520	52,520	52,520	(4,480)	-7.86%
761.000	Medical Services	12,538	9,182	15,000	7,000	8,000	15,000	15,000	15,000	-	0.00%
		3,261,492	**3,734,611**	**3,655,197**	**3,639,497**	**15,700**	**3,471,838**	**2,971,838**	**2,971,838**	**(683,359)**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 954-Insurance and Bonds											
989.002	Transfer To Self Ins Fund	246,000	250,000	250,000	250,000	-	260,000	260,000	260,000	10,000	4.00%
		246,000	**250,000**	**250,000**	**250,000**	**-**	**260,000**	**260,000**	**260,000**	**10,000**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 958-Civic Commission											
837.011	Civic Commission Fees	2,085	750	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
888.002	Miscellaneous Events	15,021	14,268	12,000	12,000	-	21,000	21,000	21,000	9,000	75.00%
		17,106	**15,018**	**14,000**	**14,000**	-	**23,000**	**23,000**	**23,000**	**9,000**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 959-Beautification Commission											
745.001	Special Events	(80)	240	300	300	-	300	300	300	-	0.00%
837.012	Beautification Comm Fees	855	780	900	900	-	900	900	900	-	0.00%
958.000	Membership & Dues	65	35	130	130	-	130	130	130	-	0.00%
		840	**1,055**	**1,330**	**1,330**	**-**	**1,330**	**1,330**	**1,330**	**-**	

CITY OF TRENTON
101 - GENERAL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 999-Miscellaneous Accounts											
882.000	Civic Betterment	6,414	7,455	6,500	6,500	-	6,500	6,500	6,500	-	0.00%
883.000	Downriver Guidance Clinic	8,000	8,000	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
883.002	Downriver Comm Conference	4,750	4,750	4,750	4,750	-	4,750	4,750	4,750	-	0.00%
883.003	Police & Fire Mutual Aid	12,570	12,570	13,000	12,570	430	13,000	13,000	13,000	-	0.00%
886.000	Emblems,Plaques, Trophies	552	96	500	500	-	500	500	500	-	0.00%
		32,286	**32,871**	**32,750**	**32,320**	**430**	**32,750**	**32,750**	**32,750**	**-**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
MAJOR STREET - REVENUES											
664.000	Interest Earned - Invest	971	1,214	-	102	(102)	81	81	81	81	New
688.000	Gas And Weight Tax	716,052	731,125	720,000	740,768	(20,768)	880,000	880,000	880,000	160,000	22.22%
696.000	Budget Stabilization	-	-	75,975	-	75,975	0	0	59	(75,916)	-99.92%
698.000	Miscellaneous Revenue	45,621	66,568	45,000	45,000	-	45,000	45,000	45,000	-	0.00%
		762,644	**798,907**	**840,975**	**785,870**	**55,105**	**925,081**	**925,081**	**925,140**	**84,165**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 451-Construction											
988.000	Capital Improvements	174,610	192,167	350,000	423,347	(73,347)	270,000	270,000	270,000	(80,000)	-22.86%
		174,610	**192,167**	**350,000**	**423,347**	**(73,347)**	**270,000**	**270,000**	**270,000**	**(80,000)**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 463-ROUTINE MAINTENANCE											
705.000	Permanent	143,767	91,818	113,603	70,617	42,986	96,883	96,883	96,883	(16,720)	-14.72%
708.000	Overtime	26,979	15,222	15,000	9,400	5,600	10,000	10,000	10,000	(5,000)	-33.33%
714.000	Workers' Compensation Insurance	4,240	2,779	3,512	3,512	-	3,759	3,759	3,818	306	8.71%
715.000	Employees Social Security	13,078	8,008	9,978	6,075	3,903	8,452	8,452	8,452	(1,526)	-15.29%
716.000	Hospitalization Insurance	16,875	13,070	28,751	28,751	-	23,899	23,899	23,899	(4,852)	-16.88%
717.000	Employees Life Insurance	474	474	479	479	-	482	482	482	3	0.63%
718.000	Municipal Employees Pensn	15,761	18,952	22,383	22,383	-	29,484	29,484	29,484	7,101	31.72%
718.001	Defined Contr - Employer	3,215	2,480	2,884	2,124	760	2,906	2,906	2,906	22	0.76%
718.002	Retiree Health Savings Emplr Contr	46	132	-	189	(189)	137	137	137	137	New
721.000	Longevity	3,950	2,400	2,500	2,500	-	2,600	2,600	2,600	100	4.00%
721.001	Residency Bonus	500	-	500	500	-	1,000	1,000	1,000	500	100.00%
723.000	Optical Insurance	288	288	360	360	-	282	282	282	(78)	-21.67%
724.000	Dental Insurance	2,000	1,850	2,501	2,501	-	1,800	1,800	1,800	(701)	-28.03%
782.000	Sewer Maintenance	2,413	-	-	-	-	-	-	-	-	0.00%
783.000	Seeding And Planting	4,106	5,197	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
786.000	Traffic Control Supplies	1,753	1,352	-	-	-	-	-	-	-	0.00%
789.000	Stone	2,369	5,546	2,000	-	2,000	-	-	-	(2,000)	-100.00%
790.000	Blacktop	1,719	415	4,000	4,000	-	4,000	4,000	4,000	-	0.00%
792.000	Sand, Fill And Mason	2,943	4,400	-	-	-	-	-	-	-	0.00%
887.000	Nursery Stock	2,500	1,386	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
941.000	Equipt Maint - Mvp	19,500	19,500	34,659	34,659	-	28,587	28,587	28,587	(6,072)	-17.52%
974.006	Railroad Crossing	6,104	6,290	3,000	36	2,964	3,000	3,000	3,000	-	0.00%
974.014	Bridge Inspections	-	1,650	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
Total	**Dept 463-ROUTINE MAINTENANCE**	**274,580**	**203,209**	**253,110**	**195,086**	**58,024**	**224,271**	**224,271**	**224,330**	**(28,780)**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 474-Traffic Service											
786.000	Traffic Control Supplies	1,474	3,463	4,000	4,000	-	3,500	3,500	3,500	(500)	-12.50%
933.000	Equipment Maintenance	7,898	6,885	8,000	(3,872)	11,872	8,000	8,000	8,000	-	0.00%
941.000	Equipt Maint - Mvp	1,300	1,300	2,311	2,311	-	1,906	1,906	1,906	(405)	-17.52%
		10,672	**11,648**	**14,311**	**2,439**	**11,872**	**13,406**	**13,406**	**13,406**	**(905)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 479-Snow/Ice Control											
787.000	Salt	39,813	37,111	45,000	35,000	10,000	40,500	40,500	40,500	(4,500)	-10.00%
941.000	Equipt Maint - Mvp	5,200	5,200	9,242	9,242	-	7,623	7,623	7,623	(1,619)	-17.52%
		45,013	**42,311**	**54,242**	**44,242**	**10,000**	**48,123**	**48,123**	**48,123**	**(6,119)**	

CITY OF TRENTON
202 - MAJOR STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 482-Administration											
709.000	Clerical	6,806	7,597	8,705	5,912	2,793	7,600	7,600	7,600	(1,105)	-12.69%
715.000	Employees Social Security	521	581	666	452	214	581	581	581	(85)	-12.70%
808.000	Independent Audit/ Professional Fee	1,044	1,049	1,100	1,023	77	1,100	1,100	1,100	-	0.00%
		8,371	**9,227**	**10,471**	**7,387**	**3,084**	**9,281**	**9,281**	**9,281**	**(1,190)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 485-Transfers											
965.000	Contrib To Lcal/Mjr Strts	342,500	350,000	160,000	160,000	-	360,000	360,000	360,000	200,000	125.00%
		342,500	**350,000**	**160,000**	**160,000**	**-**	**360,000**	**360,000**	**360,000**	**200,000**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
LOCAL STREETS - REVENUES											
664.000	Interest Earned - Invest	205	586	-	804	(804)	1,000	1,000	1,000	1,000	New
688.000	Gas And Weight Tax	369,581	313,258	310,000	318,746	(8,746)	375,000	375,000	375,000	65,000	20.97%
696.000	Budget Stabilization	-	-	490,084	-	490,084	161,654	161,654	161,863	(328,221)	-66.97%
697.001	Transfers From General Fd	-	300,000	-	-	-	-	-	-	-	0.00%
697.002	Transfers From Major Str	342,500	350,000	160,000	160,000	-	360,000	360,000	360,000	200,000	125.00%
698.000	Miscellaneous Revenue	-	91,562	-	82,506	(82,506)	-	-	-	-	0.00%
		712,286	**1,055,406**	**960,084**	**562,056**	**398,028**	**897,654**	**897,654**	**897,863**	**(62,221)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 451-Construction											
988.000	Capital Improvements	426,728	269,846	600,000	330,000	270,000	580,000	580,000	580,000	(20,000)	-3.33%
		426,728	**269,846**	**600,000**	**330,000**	**270,000**	**580,000**	**580,000**	**580,000**	**(20,000)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 463-ROUTINE MAINTENANCE											
705.000	Permanent	135,964	92,909	109,369	63,730	45,639	94,236	94,236	94,236	(15,133)	-13.84%
708.000	Overtime	28,477	15,886	20,000	7,590	12,410	20,000	20,000	20,000	-	0.00%
714.000	Workers' Compensation Insurance	4,222	2,800	3,530	3,530	-	3,778	3,778	3,987	457	12.95%
715.000	Employees Social Security	12,586	8,049	10,032	5,480	4,552	8,827	8,827	8,827	(1,205)	-12.01%
716.000	Hospitalization Insurance	16,875	13,070	20,250	20,250	-	23,900	23,900	23,900	3,650	18.02%
717.000	Employees Life Insurance	453	453	458	458	-	469	469	469	11	2.40%
718.000	Municipal Employees Pensn	15,761	18,952	-	-	-	-	-	-	-	0.00%
718.001	Defined Contr - Employer	3,920	3,134	5,516	2,268	3,248	5,654	5,654	5,654	138	2.50%
718.002	Retiree Health Savings Emplr Contr	47	136	-	70	(70)	140	140	140	140	New
721.000	Longevity	1,200	1,300	1,400	1,400	-	650	650	650	(750)	-53.57%
721.001	Residency Bonus	1,000	-	1,500	1,500	-	500	500	500	(1,000)	-66.67%
723.000	Optical Insurance	288	288	360	360	-	282	282	282	(78)	-21.67%
724.000	Dental Insurance	2,000	1,850	2,501	2,501	-	1,800	1,800	1,800	(701)	-28.03%
782.000	Sewer Maintenance	1,923	258	-	-	-	-	-	-	-	0.00%
783.000	Seeding And Planting	3,256	4,615	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
789.000	Stone	2,299	5,546	2,000	2,000	-	-	-	-	(2,000)	-100.00%
790.000	Blacktop	2,894	671	4,000	280	3,720	4,000	4,000	4,000	-	0.00%
791.000	Dust Control	4,500	4,500	5,000	3,000	2,000	4,500	4,500	4,500	(500)	-10.00%
792.000	Sand, Fill And Mason	2,943	4,400	-	-	-	-	-	-	-	0.00%
793.000	Concrete	89	-	-	-	-	-	-	-	-	0.00%
887.000	Nursery Stock	3,500	-	3,500	3,500	-	3,000	3,000	3,000	(500)	-14.29%
941.000	Equipt Maint - Mvp	45,400	45,400	80,871	80,871	-	66,703	66,703	66,703	(14,168)	-17.52%
Total	**Dept 463-ROUTINE MAINTENANCE**	**289,597**	**224,217**	**273,287**	**201,788**	**71,499**	**241,439**	**241,439**	**241,648**	**(31,639)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 474-Traffic Service											
786.000	Traffic Control Supplies	6,166	3,889	5,500	5,500	-	4,300	4,300	4,300	(1,200)	-21.82%
941.000	Equipt Maint - Mvp	3,000	3,000	5,391	5,391	-	4,447	4,447	4,447	(944)	-17.51%
		9,166	**6,889**	**10,891**	**10,891**	**-**	**8,747**	**8,747**	**8,747**	**(2,144)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 479-Snow/Ice Control											
787.000	Salt	55,672	53,938	45,000	30,000	15,000	40,500	40,500	40,500	(4,500)	-10.00%
941.000	Equipt Maint - Mvp	12,100	12,100	21,566	21,566	-	17,787	17,787	17,787	(3,779)	-17.52%
		67,772	**66,038**	**66,566**	**51,566**	**15,000**	**58,287**	**58,287**	**58,287**	**(8,279)**	

CITY OF TRENTON
203 - LOCAL STREET FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 482-Administration											
709.000	Clerical	6,806	7,596	8,792	5,912	2,880	7,600	7,600	7,600	(1,192)	-13.56%
715.000	Employees Social Security	521	581	673	452	221	581	581	581	(92)	-13.61%
808.000	Independent Audit/ Professional Fee	949	953	1,000	929	71	1,000	1,000	1,000	-	0.00%
		8,276	**9,130**	**10,465**	**7,293**	**3,172**	**9,181**	**9,181**	**9,181**	**(1,284)**	

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES - RINK											
635.000	Concessions	118,854	129,398	132,000	123,000	9,000	132,000	132,000	132,000	-	0.00%
641.000	Rental Income	34,008	48,416	60,000	37,627	22,373	60,000	60,000	60,000	-	0.00%
651.001	Skating Rink Fees	28,541	32,612	35,000	38,000	(3,000)	40,000	40,000	40,000	5,000	14.29%
651.003	Registration Fees	17,158	24,346	25,000	33,305	(8,305)	32,000	32,000	32,000	7,000	28.00%
664.000	Interest Earned - Invest	(281)	(2,844)	-	(619)	619	-	-	-	-	0.00%
669.000	Ice Rink Rentals	950,727	1,053,775	1,105,000	1,100,000	5,000	1,105,000	1,105,000	1,105,000	-	0.00%
670.000	Locker Room Rental	11,500	11,500	12,000	4,000	8,000	11,500	11,500	11,500	(500)	-4.17%
676.000	Donated Vehicles/Equipmnt	-	97,133	-	-	-	-	-	-	-	0.00%
685.018	Special Events	16,128	25,430	45,000	35,000	10,000	45,000	45,000	45,000	-	0.00%
696.000	Budget Stabilization	-	-	30,032	-	30,032	-	-	-	(30,032)	-100.00%
697.001	Transfers From General Fd	429,263	205,821	-	-	-	15,000	15,000	15,000	15,000	New
697.003	Transfer From Other Funds	90,209	-	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	10,782	10,800	3,000	35,950	(32,950)	15,000	15,000	15,000	12,000	400.00%
698.002	Machine Commissions	11,335	13,494	10,000	4,961	5,039	14,000	14,000	14,000	4,000	40.00%
698.006	Advertising Revenue At Rink	18,800	34,700	75,000	35,000	40,000	75,000	75,000	75,000	-	0.00%
		1,737,024	**1,684,581**	**1,532,032**	**1,446,224**	**85,808**	**1,544,500**	**1,544,500**	**1,544,500**	**12,468**	

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 696-Trenton Ice Arena											
704.000	Supervisory	35,450	39,890	38,217	38,919	(702)	38,790	38,790	38,790	573	1.50%
706.002	Organized Rec - Part Time	191,266	208,589	200,000	223,000	(23,000)	210,000	210,000	210,000	10,000	5.00%
714.000	Workers' Compensation Insurance	1,912	1,107	1,299	1,299	-	1,393	1,393	1,393	94	7.24%
715.000	Employees Social Security	17,204	18,698	18,263	19,958	(1,695)	19,071	19,071	19,071	808	4.42%
716.000	Hospitalization Insurance	6,150	6,042	6,900	6,900	-	7,170	7,170	7,170	270	3.91%
717.000	Employees Life Insurance	179	188	190	190	-	193	193	193	3	1.67%
718.001	Defined Contr - Employer	2,168	2,275	2,293	2,335	(42)	2,327	2,327	2,327	34	1.50%
721.001	Residency Bonus	500	500	500	300	200	500	500	500	-	0.00%
723.000	Optical Insurance	86	86	86	86	-	85	85	85	(1)	-1.63%
724.000	Dental Insurance	600	555	600	600	-	540	540	540	(60)	-10.00%
727.000	Office Supplies	1,293	1,397	5,000	5,379	(379)	5,500	5,500	5,500	500	10.00%
745.001	Special Events	17,836	42,133	30,000	44,000	(14,000)	30,000	30,000	30,000	-	0.00%
746.000	Marketing/Promotion	3,482	4,082	6,000	12,103	(6,103)	32,000	32,000	32,000	26,000	433.33%
753.000	Uniforms	1,243	777	1,200	1,005	195	1,200	1,200	1,200	-	0.00%
757.000	Operating Supplies	3,379	4,598	4,000	4,335	(335)	4,000	4,000	4,000	-	0.00%
762.000	Concession Supplies	60,412	49,635	60,000	63,000	(3,000)	60,000	60,000	60,000	-	0.00%
762.001	Special Concessions Expenses	690	690	-	-	-	-	-	-	-	0.00%
777.000	Maintenance Supplies	4,593	8,254	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
808.000	Independent Audit/ Professional Fee	1,519	1,528	1,600	1,600	-	1,600	1,600	1,600	-	0.00%
818.000	Contractual Services	-	-	10,000	10,000	-	-	-	-	(10,000)	-100.00%
850.000	Telephone	1,265	1,667	2,000	2,397	(397)	2,000	2,000	2,000	-	0.00%
921.000	Electric	302,981	253,278	210,000	209,000	1,000	158,000	158,000	158,000	(52,000)	-24.76%
923.000	Gas	128,570	123,974	83,500	95,000	(11,500)	72,000	72,000	72,000	(11,500)	-13.77%
927.000	Water	39,192	46,218	36,500	38,000	(1,500)	36,500	36,500	36,500	-	0.00%
931.000	Building Maintenance	15,152	19,903	20,000	20,000	-	25,000	25,000	25,000	5,000	25.00%
933.000	Equipment Maintenance	42,897	64,899	40,000	40,000	-	34,500	34,500	34,500	(5,500)	-13.75%
941.000	Zamboni Fuel	-	-	-	-	-	5,000	5,000	5,000	5,000	New
960.000	Education And Training	777	745	1,200	1,200	-	2,000	2,000	2,000	800	66.67%
970.000	Voucher Program	10,300	13,050	15,000	15,000	-	15,000	15,000	15,000	-	0.00%

CITY OF TRENTON
208 - KENNEDY RECREATION CENTER FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
976.000	Building Improvements	41,447	39,391	30,029	-	30,029	39,211	39,211	39,211	9,182	30.58%
992.003	Principal Payment	-	-	14,000	-	14,000	670,504	670,504	670,504	656,504	4689.31%
995.000	Interest Expense	218,321	168,912	146,755	146,755	-	62,416	62,416	62,416	(84,339)	-57.47%
995.006	Interest On Cash Deficit	194	-	-	-	-	-	-	-	-	0.00%
996.000	Principal-Bonded Debt	-	-	538,500	538,500	-	-	-	-	(538,500)	-100.00%
999.000	Paying Agent Fees	650	400	400	-	400	-	-	-	(400)	-100.00%
Total	**Dept 696-Trenton Ice Arena**	**1,151,708**	**1,123,461**	**1,532,032**	**1,548,861**	**(16,829)**	**1,544,500**	**1,544,500**	**1,544,500**	**12,468**	

CITY OF TRENTON
250 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
588.000	Community Block Grant	32,183	100,121	107,434	142,090	(34,656)	110,714	110,714	110,714	3,280	3.05%
664.000	Interest Earned - Invest	-	(148)	-	(63)	63	-	-	-	-	0.00%
691.000	CDBG Repayments	32,047	7,916	-	8,717	(8,717)	-	-	-	-	0.00%
		64,230	**107,889**	**107,434**	**150,744**	**(43,310)**	**110,714**	**110,714**	**110,714**	**3,280**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
849.021	Housing Rehabilitation	19,409	1,720	10,000	-	10,000	-	-	-	(10,000)	-100.00%
849.022	New Projects	31,108	77,073	66,691	178,605	(111,914)	79,643	79,643	79,643	12,952	19.42%
849.023	Senior Transportation	-	53,065	20,000	20,000	-	20,000	20,000	20,000	-	0.00%
849.024	Cdbg Administration Expnse	3,885	25,869	10,743	10,743	-	11,071	11,071	11,071	328	3.05%
		54,402	**157,727**	**107,434**	**209,348**	**(101,914)**	**110,714**	**110,714**	**110,714**	**3,280**	

CITY OF TRENTON
271 - LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
402.000	Property Taxes	477,057	384,862	357,378	355,828	1,550	323,388	323,388	323,347	(34,031)	-9.52%
403.000	Prior Year Tax Refunds	2,588	2,021	-	51	(51)	-	-	-	-	0.00%
404.000	Taxes Captured	(11,053)	(7,494)	(7,335)	(7,335)	-	(7,144)	(7,165)	(7,123)	212	-2.89%
573.000	Local Community Stabilization Shar	-	-	-	-	-	17,917	17,917	17,917	17,917	New
651.005	Revenues From Participating Comm	-	258,420	515,349	443,388	71,961	519,859	519,859	519,859	4,510	0.88%
664.000	Interest Earned - Invest	1,735	2,459	-	1,839	(1,839)	2,000	2,000	2,000	2,000	New
697.003	Transfer From Other Funds	27,568	-	-	-	-	-	-	-	-	0.00%
697.003	Transfer From Other Funds	27,568	-	-	-	-	-	-	-	-	0.00%
699.000	Miscellaneous Income	96,764	150,340	40,000	-	40,000	40,000	40,000	40,000	-	0.00%
		622,227	**790,608**	**905,392**	**793,771**	**111,621**	**896,019**	**896,000**	**896,000**	**(9,392)**	

CITY OF TRENTON
271 - LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
705.000	Permanent	-	169,297	236,116	235,773	343	245,520	245,520	245,520	9,404	3.98%
706.001	Part-Time Employees	25,894	78,706	107,266	95,266	12,000	108,339	108,339	108,339	1,073	1.00%
714.000	Workers' Compensation Insurance	34	394	360	360	-	385	385	385	25	6.94%
715.000	Employees Social Security	1,981	18,749	26,345	25,153	1,192	27,147	27,147	27,147	802	3.04%
716.000	Hospitalization Insurance	-	37,762	32,000	32,000	-	32,900	32,900	32,900	900	2.81%
717.000	Employees Life Insurance	-	1,377	1,176	1,176	-	1,223	1,223	1,223	47	3.97%
718.001	Defined Contr - Employer	-	10,185	14,167	14,146	21	14,731	14,731	14,731	564	3.98%
718.002	Retiree Health Savings Emplr Contr	-	-	4,722	2,353	2,369	4,910	4,910	4,910	188	3.99%
721.001	Residency Bonus	-	748	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	-	540	720	720	-	705	705	705	(15)	-2.08%
724.000	Dental Insurance	-	3,469	5,000	5,000	-	4,500	4,501	4,500	(500)	-10.00%
727.000	Office Supplies	-	4,770	12,000	12,000	-	16,000	16,000	16,000	4,000	33.33%
745.000	Program Activity Supplies	1,625	6,131	4,500	4,500	-	4,600	4,600	4,600	100	2.22%
776.000	Custodial Supplies	1,447	2,055	3,000	2,000	1,000	3,000	3,000	3,000	-	0.00%
808.000	Independent Audit/ Professional Fee	1,329	1,334	1,400	1,300	100	1,400	1,400	1,400	-	0.00%
818.000	Contractual Services	56,152	195,368	300,000	244,362	55,638	25,000	25,000	25,000	(275,000)	-91.67%
818.004	Library Network Fees	-	-	-	-	-	226,020	226,020	226,020	226,020	New
827.000	Wayne County Fees	264,219	79,800	-	-	-	-	-	-	-	0.00%
827.001	Accounting And Hr Services	-	9,000	12,000	12,000	-	12,000	12,000	12,000	-	0.00%
850.000	Telephone	6,012	3,358	6,300	6,300	-	6,300	6,300	6,300	-	0.00%
868.000	Travel And Seminars	-	892	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
921.000	Electric	36,599	35,001	43,000	34,795	8,205	40,000	40,000	40,000	(3,000)	-6.98%
923.000	Gas	17,221	11,876	21,000	12,232	8,768	18,000	18,000	18,000	(3,000)	-14.29%
927.000	Water	9,200	5,694	9,000	7,249	1,751	9,000	9,000	9,000	-	0.00%
931.000	Building Maintenance	416	4,920	26,320	11,569	14,751	41,320	41,320	41,320	15,000	56.99%
933.000	Equipment Maintenance	8,884	550	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
982.000	Machinery And Equipment	58,091	13,727	27,000	27,000	-	41,000	41,000	41,000	14,000	51.85%
		489,104	**695,703**	**905,392**	**799,254**	**106,138**	**896,000**	**896,001**	**896,000**	**(9,392)**	

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
285-000-390.000	BUDGET STABILIZATION								92,000	92,000	New
EXPENDITURES											
Dept 000-General										-	0.00%
285-000-664.000	INTEREST EARNED - INVEST	2,126	2,586			-			10,000	10,000	New
		2,126	2,586			-				-	0.00%
Dept 172-Administrative Office											
285-172-685.101	TASTE OF TRENTON	17,706	13,721			-				-	0.00%
285-172-685.103	Veteran's Memorial Perpetual Fund	1,140	1,542			-				-	0.00%
285-172-985.101	TASTE OF TRENTON	(18,076)	(16,708)			-					
285-172-985.103	Veteran's Memorial Perpetual Fund	(716)	(1,748)			-				-	0.00%
		54	(3,193)							-	0.00%
Dept 301-Police Department										-	
285-301-685.045	REBATED FINES-POLICE EDUC	5,739	6,149			-					
285-301-685.046	DONATIONS - POLICE DEPT	400	200			-				-	0.00%
285-301-985.045	REBATED FINES-POLICE EDUC	(6,802)	(6,015)			-				-	0.00%
285-301-985.046	DONATIONS - POLICE DEPT	(100)	-			-					
		(763)	334							-	0.00%
Dept 336-Fire Department											
285-336-685.336	DONATIONS - FIRE DEPT	760	2,191			-				-	0.00%
285-336-985.336	DONATIONS - FIRE DEPT	(1,702)	(1,467)			-			12,000	12,000	New
		(942)	724								
Dept 528-Sanitation										-	0.00%
285-528-685.044	TRASH CARTS	14,550	16,200			-				-	0.00%
285-528-985.044	TRASH CARTS	(13,947)	(15,306)			-				-	0.00%
		603	894							-	0.00%
Dept 692-Recreation Special Fund										-	0.00%
285-692-685.006	ADAPTIVE RECREATION - SNAP	10,762	9,752			-				-	0.00%
285-692-685.007	Loan Closet- Westfield deposits	2,730	2,670			-				-	0.00%
285-692-685.022	SENIOR CITIZENS ACTIVITY	2,493	2,598			-				-	0.00%
285-692-685.023	DONATIONS-PRS/REC	550	1,079			-				-	0.00%
285-692-685.025	SPECIAL PROJECTS	227	81,310			-				-	0.00%
285-692-685.029	SENIOR BOWLING LEAGUE	3,823	4,741			-				-	0.00%
285-692-685.035	MID-SUMMER FESTIVAL	153,224	127,061			-				-	0.00%
285-692-685.037	YOGA/ KICKBOXING	7,527	8,512			-				-	0.00%
285-692-685.049	BROCHURE ADVERTISEMENTS	9,978	10,184			-				-	0.00%
285-692-685.052	DADDY/DAUGHTER DATE NIGHT	3,348	3,198			-				-	0.00%
285-692-685.059	SPORTS CAMPS RECEIPTS	-	1,169			-				-	0.00%
285-692-685.803	ACTING & DANCE CLASSES	310	-			-				-	0.00%
285-692-685.810	FUN FITNESS CLASSES	2,258	2,440			-				-	0.00%
285-692-685.811	SOMEWHERE IN TIME	2,187	3,996			-				-	0.00%

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
285-692-685.812	PARENT/TOT SWIM	1,905	1,305			-				-	0.00%
285-692-685.813	SWIMNASTICS CLASSES	3,452	3,169			-				-	0.00%
285-692-685.814	NOVICE SWIMMING	6,834	29,057			-				-	0.00%
285-692-715.000	EMPLOYEES SOCIAL SECURITY	(392)	(384)			-				-	0.00%
285-692-718.001	DEFINED CONTR - EMPLOYER	(145)	(188)			-				-	0.00%
285-692-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	(3)	(2)			-				-	0.00%
285-692-985.006	REC - SPECIAL NEEDS-SNAP	(9,429)	(10,164)			-				-	0.00%
285-692-985.007	Loan Closet - return of deposit	(2,285)	(2,360)			-				-	0.00%
285-692-985.016	SOFTBALL FORFEIT FEE	(180)	(90)			-				-	0.00%
285-692-985.022	SENIOR CITIZENS ACTIVITY	(1,375)	(1,218)			-				-	0.00%
285-692-985.023	DONATIONS-PKS/REC FACILTY	-	-			-				-	0.00%
285-692-985.025	SPECIAL PROJECTS	(19,817)	(119,293)		(15,000)	15,000				-	0.00%
285-692-985.029	SENIOR BOWLING LEAGUE EXPENSES	(3,849)	(4,732)			-				-	0.00%
285-692-985.035	MID-SUMMER FESTIVAL	(173,739)	(213,270)			-			50,000	50,000	New
285-692-985.037	YOGA/ KICKBOXING	(8,313)	(8,211)			-				-	0.00%
285-692-985.049	BROCHURE ADVERTISEMENTS	(8,387)	(8,102)			-				-	0.00%
285-692-985.052	DADDY/DAUGHTER DATE NIGHT	(1,936)	(1,835)			-				-	0.00%
285-692-985.059	SPORTS CAMPS	-	-			-				-	0.00%
285-692-985.803	ACTING & DANCE CLASSES	(598)	-			-				-	0.00%
285-692-985.810	FUN FITNESS CLASSES	(2,198)	(2,461)			-				-	0.00%
285-692-985.811	SOMEWHERE IN TIME	(2,924)	(2,858)			-					
285-692-985.812	PARENT/TOT SWIM	(472)	(1,932)			-				-	0.00%
285-692-985.813	SWIMNASTICS CLASSES	(1,485)	(1,766)			-				-	0.00%
285-692-985.814	NOVICE SWIMMING	(10,000)	(7,123)			-			20,000	20,000	New
		(35,919)	(93,749)							-	0.00%
Dept 699-Cultural Ctr Special Fund											
285-699-685.013	CULTURAL CTR MISCELANEOUS	11,682	14,116			-				-	0.00%
285-699-985.012	CULTURAL CENTER ART SHOW	-	-			-				-	0.00%
285-699-985.013	CULTURAL CTR MISCELANEOUS	(12,740)	(8,832)			-				-	0.00%
		(1,058)	5,284							-	0.00%
Dept 742-Library General											
285-742-685.026	LIBRARY DONATIONS	15,672	2,739			-					
285-742-985.026	LIBRARY DONATIONS	(31,079)	(1,231)			-					
		(15,407)	1,508								
Dept 958-Civic Commission											
285-958-685.021	TRENTON CELEBRATION	5,944	2,039			-					
285-958-985.021	TRENTON CELEBRATION	(3,503)	(2,751)			-					
		2,441	(712)								
Dept 959-Beautification Commission											
285-959-685.042	CITY BEAUTIFUL REVENUE	457	387			-					
285-959-985.042	CITY BEAUTIFUL - FLOWERS	(820)	(283)			-					
		(363)	104								
Dept 999-Miscellaneous Accounts											

CITY OF TRENTON
285 - SPECIAL REVENUE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
285-999-685.017	Historical Society Calendar Sales	(285)	(42)			-					
		(285)	(42)								
	Total Expenditures			-	(15,000)	15,000	-	-	92,000		
Net	**Revenues and Expenditures**			-	-	-	-	-	-	-	-

CITY OF TRENTON
289 - GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
548.000	Drugs & Forfeitures	78,195	253,590	-	20,203	(20,203)	-	-	-	-	0.00%
548.001	I.C.E. Overtime Reimbursements	19,971	34,016	-	14,415	(14,415)	-	-	-	-	0.00%
548.002	I.C.E. Federal Forfeitures	102,554	664,654	-	20,055	(20,055)	-	-	-	-	0.00%
548.003	I.C.E. Fed Foreiture Program Incom	2,350	4,525	-	2,650	(2,650)	-	-	-	-	0.00%
664.000	Interest Earned - Invest	2,723	1,663	-	1,173	(1,173)	-	-	-	-	0.00%
545.004	Fema Firefighters Grant	116,817	305,912	236,333	236,333	-	-	-	-	(236,333)	-100.00%
SENIOR	TRANSPORTATION										
692-588.000	Community Block Grant	-	-	20,000	20,000	-	20,000	20,000	20,000	-	0.00%
692-642.000	Smart Grant	40,266	39,839	41,158	44,561	(3,403)	41,158	41,158	41,158	-	0.00%
692-685.024	City Transportation Fees	20,667	18,168	20,464	18,896	1,568	12,382	12,382	12,550	(7,914)	-38.67%
		383,543	**1,322,367**	**317,955**	**378,286**	**(60,331)**	**73,540**	**73,540**	**73,708**	**(244,247)**	

CITY OF TRENTON
289 - GRANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
303-945.001	Evip - Dispatch Grant	173,917	120,169	-	-	-	-	-	-	-	0.00%
303-945.002	Dcc Cops Grant	-	19,509	-	-	-	-	-	-	-	0.00%
303-960.911	911 Training	6,125	4,476	-	1,090	(1,090)	-	-	-	-	0.00%
303-985.004	Shsgp Op Stonegarden	-	3,696	-	-	-	-	-	-	-	0.00%
307-985.031	I.C.E. Overtime Charges	23,414	34,016	-	14,415	(14,415)	-	-	-	-	0.00%
307-985.032	I.C.E. Federal Forfeiture Expenditur	104,905	196,452	-	66,123	(66,123)	-	-	-	-	0.00%
307-988.000	Capital Improvements	78,195	23,067	-	9,420	(9,420)	-	-	-	-	0.00%
		386,556	401,385	-	91,048	(91,048)	-	-	-	-	
FIREFIGHTER	SAFER GRANT										
336-705.000	Permanent	229,023	193,857	59,361	59,361	-	-	-	-	(59,361)	-100.00%
336-708.005	Training Overtime	-	-	-	-	-	-	-	-	-	0.00%
336-711.000	Worked Holiday Time	2,504	2,414	-	-	-	-	-	-	-	0.00%
336-714.000	Workers' Compensation Insurance	4,781	9,469	1,192	1,192	-	-	-	-	(1,192)	-100.00%
336-715.000	Employees Social Security	3,458	3,232	861	861	-	-	-	-	(861)	-100.00%
336-716.000	Hospitalization Insurance	61,323	34,437	9,667	9,667	-	-	-	-	(9,667)	-100.00%
336-717.000	Employees Life Insurance	1,142	879	296	296	-	-	-	-	(296)	-100.00%
336-718.000	Municipal Employees Pensn	35,086	34,076	5,618	5,618	-	-	-	-	(5,618)	-100.00%
336-720.000	Holiday Pay	16,800	16,800	5,600	5,600	-	-	-	-	(5,600)	-100.00%
336-723.000	Optical Insurance	864	694	192	192	-	-	-	-	(192)	-100.00%
336-724.000	Dental Insurance	6,000	4,462	1,333	1,333	-	-	-	-	(1,333)	-100.00%
		360,981	300,321	84,120	84,120	-	-	-	-	(84,120)	
SENIOR	TRANSPORTATION										
692-706.001	Part-Time Employees	33,815	46,469	48,550	48,217	333	48,675	48,675	48,675	125	0.26%
692-714.000	Workers' Compensation Insurance	1,443	1,369	758	758	-	940	940	1,108	350	46.17%
692-715.000	Employees Social Security	2,587	3,567	3,714	3,688	26	3,724	3,724	3,724	10	0.26%
692-865.000	Vehicle Maint - Mvp	26,470	28,600	28,600	28,600	-	20,201	20,201	20,201	(8,399)	-29.37%
		64,315	80,005	81,622	81,263	359	73,540	73,540	73,708	(7,914)	
		811,852	**781,711**	**165,742**	**256,431**	**(90,689)**	**73,540**	**73,540**	**73,708**	**(92,034)**	

CITY OF TRENTON
402 - CAPITAL PROJECTS FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
644.000	Sale And/Or Lease Of Land	39,126	21,477	-	10,208	(10,208)	-	-	-	-	0.00%
664.000	Interest Earned - Invest	1,978	4,553	-	1,635	(1,635)	-	-	-	-	0.00%
685.015	Historical Museum Donations	18,275	-	-	594	(594)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	-	-	-	-	-	605,000	605,000	New
697.001	Transfers From General Fd	-	1,000,000	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	-	-	-	27,221	(27,221)	-	-	-	-	0.00%
		59,379	**1,026,030**	-	**39,658**	**(39,658)**	-	-	**605,000**	**605,000**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENSES											
Facilities		-	-	-	-	-	-	-	-	-	0.00%
265-985.015	Historical Museum Project Costs	9,933	2,043	-	17,572	(17,572)	-	-	-	-	0.00%
265-988.021	City Hall Facility Prjcts	4,695	3,950	-	-	-	-	-	270,000	270,000	New
265-988.022	Police Dept Facility Prjcts	6,458	-	-	-	-	-	-	150,000	150,000	New
265-988.024	Dps Facility Projects	34,037	-	-	-	-	-	-	-	-	0.00%
265-988.025	Recreation Facility Prjct	90,209	339,074	-	177,572	(177,572)	-	-	185,000	185,000	New
265-988.027	Library Projects	(6,373)	-	-	-	-	-	-	-	-	0.00%
		138,959	**345,067**	-	**195,144**	**(195,144)**	-	-	**605,000**	**605,000**	

CITY OF TRENTON
494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
403.000	Prior Year Tax Refunds	(26,776)	5,986	-	(1,377)	1,377	-	-	-	-	0.00%
404.000	Taxes Captured	499,827	502,588	462,252	460,000	2,252	468,820	482,790	465,991	3,739	0.81%
664.000	Interest Earned - Invest	2,918	2,779	-	978	(978)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	11,048	-	11,048	9,080	-	14,044	2,996	27.12%
698.000	Miscellaneous Revenue	-	-	-	(2,994)	2,994	-	-	-	-	0.00%
		475,969	**511,353**	**473,300**	**456,607**	**16,693**	**477,900**	**482,790**	**480,035**	**6,735**	

CITY OF TRENTON
494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
EXPENDITURES											
808.000	Independent Audit	-	-	-	-	-	-	-	-	-	0.00%
974.009	Authority Projects	1,530	17,314	-	-	-	-	4,890	2,135	2,135	New
976.100	Maintenance Of Dda Projct	36,000	36,000	36,000	36,000	-	36,000	36,000	36,000	-	0.00%
986.000	Depreciation	95,851	98,658	-	41,341	(41,341)	-	-	-	-	0.00%
989.000	Transfer To General Fund	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
989.008	Transfer To Other Funds	260,000	250,000	250,000	250,000	-	250,000	250,000	250,000	-	0.00%
995.000	Interest Expense	71,928	26,448	14,300	14,300	-	18,900	18,900	18,900	4,600	32.17%
996.000	Principal-Bonded Debt	-	-	170,000	170,000	-	170,000	170,000	170,000	-	0.00%
999.000	Paying Agent Fees	700	-	-	-	-	-	-	-	-	0.00%
		469,009	**431,420**	**473,300**	**514,641**	**(41,341)**	**477,900**	**482,790**	**480,035**	**6,735**	

CITY OF TRENTON
495 - BROWNFIELD AUTHORITY FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
REVENUES											
404.000	Taxes Captured	44,267	(51,816)	-	-	-	-	-	-	-	0.00%
664.000	Interest Earned	4,270	4,343	-	-	-	4,000	4,000	4,000	4,000	New
		48,537	**(47,473)**	**-**	**-**	**-**	**4,000**	**4,000**	**4,000**	**4,000**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
EXPENDITURES											
817.000	Consultant Fees	-	-	-	-	-	4,000	4,000	4,000	4,000	New
		-	**-**	**-**	**-**	**-**	**4,000**	**4,000**	**4,000**	**4,000**	

CITY OF TRENTON
510 - SHARED INFORMATION NETWORK CONSORTIUM FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
664.000	Interest Earned - Invest	1,171	1,729	-	522	(522)	-	-	-	-	0.00%
692.001	Tech Funds - Dist Court	109,482	96,295	110,000	114,016	(4,016)	110,000	110,000	110,000	-	0.00%
692.002	Rev From Sinc Communities	122,508	114,972	115,000	105,439	9,561	105,000	105,000	105,000	(10,000)	-8.70%
		233,161	**212,996**	**225,000**	**219,977**	**5,023**	**215,000**	**215,000**	**215,000**	**(10,000)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	Department Requested	BUDGETED FYE June 2017 Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
808.000	Independent Audit/ Professional Fee	475	478	500	466	34	500	500	500	-	0.00%
934.001	Computer Equip/Sftwre Mnt	176,105	186,459	224,500	144,588	79,912	214,500	214,500	214,500	(10,000)	-4.45%
968.000	Refunds	7,474	22,828	-	10,740	(10,740)	-	-	-	-	0.00%
		184,054	**209,765**	**225,000**	**155,794**	**69,206**	**215,000**	**215,000**	**215,000**	**(10,000)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
REVENUES		9,991,717	10,205,599	12,120,812	11,833,458	287,354	11,184,731	11,185,253	10,919,174	(1,201,638)	-9.91%
EXPENDITURES											
Dept 529	Waste Water Treatment Plant	2,591,509	2,450,418	4,517,426	5,245,704	(728,278)	3,538,898	3,539,419	3,512,075	(1,005,351)	-22.25%
Dept 530	Debt Administration	572,378	492,045	2,788,371	2,788,371	-	2,779,889	2,779,889	2,779,889	(8,482)	-0.30%
Dept 532	Sewer Operations and Maintenance	322,926	330,639	982,566	795,012	187,554	673,590	673,592	674,056	(308,510)	-31.40%
Dept 556	Water Purchases	1,605,716	1,613,086	1,963,000	1,912,617	50,383	2,058,000	2,058,000	2,058,000	95,000	4.84%
Dept 563	Water Transmission/Distribution	1,107,732	1,028,638	1,869,449	1,781,964	87,485	2,134,353	2,134,353	1,895,152	25,703	1.37%
Dept 933	Depreciation	2,120,285	1,984,986	-	-	-	-	-	-	-	
	Total Expenditures	8,320,546	7,899,812	12,120,812	12,523,668	(402,856)	11,184,731	11,185,253	10,919,174	(1,201,638)	-9.91%
Revenues over/(under) expenditures		**1,671,171**	**2,305,787**	-	**(690,210)**	**690,210**	-	-	-	-	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
REVENUES											
402.000	Property Taxes	2,548,476	2,561,741	2,538,371	2,500,646	37,725	2,425,889	2,425,889	2,425,889	(112,482)	-4.43%
403.000	Prior Year Tax Refunds	12,571	3,506	-	(3,013)	3,013	-	-	-	-	0.00%
467.000	Sale Of Water	2,443,410	2,754,209	3,014,949	2,921,040	93,909	3,247,603	3,247,604	3,248,403	233,454	7.74%
467.001	Capital Outlay - Water	746,923	804,999	390,000	406,224	(16,224)	717,250	717,250	477,250	87,250	22.37%
467.002	Capital Outlay - Sewer	556,495	272,226	326,000	335,296	(9,296)	464,350	464,350	464,350	138,350	42.44%
573.000	Local Community Stabilization Shar	-	-	-	-	-	104,000	104,000	104,000	104,000	New
600.000	Sewage Treatment	2,516,467	2,622,195	3,273,992	3,114,396	159,596	3,148,139	3,148,661	3,121,782	(152,210)	-4.65%
626.000	Industrial Charge	656,350	696,284	600,000	605,624	(5,624)	600,000	600,000	600,000	-	0.00%
635.001	Water Taps	7,500	23,250	7,500	5,000	2,500	7,500	7,500	7,500	-	0.00%
635.003	Indust Meter Testing Rev	9,476	2,554	5,000	478	4,522	5,000	5,000	5,000	-	0.00%
643.001	Gain Or Loss On Sale Of Equipmen	-	(1,426)	-	-	-	-	-	-	-	0.00%
662.000	Penalties	205,735	177,846	200,000	175,825	24,175	200,000	200,000	200,000	-	0.00%
664.000	Interest Earned - Invest	20,379	31,059	15,000	18,457	(3,457)	15,000	15,000	15,000	-	0.00%
696.000	Budget Stabilization	-	-	1,500,000	1,500,000	-	-	-	-	(1,500,000)	-100.00%
697.003	Transfer From Other Funds	260,000	250,000	250,000	250,000	-	250,000	250,000	250,000	-	0.00%
698.000	Miscellaneous Revenue	7,935	7,156	-	3,485	(3,485)	-	-	-	-	0.00%
		9,991,717	**10,205,599**	**12,120,812**	**11,833,458**	**287,354**	**11,184,731**	**11,185,253**	**10,919,174**	**(1,201,638)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 529-WASTEWATER TREATMENT PLANT											
702.001	Appointed Official	25,037	25,289	25,472	25,441	31	25,854	25,854	25,854	382	1.50%
704.000	Supervisory	212,234	183,173	218,660	213,371	5,289	296,374	296,374	264,374	45,714	20.91%
705.000	Permanent	462,981	495,782	520,584	529,411	(8,827)	566,795	566,795	566,795	46,211	8.88%
706.001	Part-Time Employees	22,218	22,183	25,380	20,332	5,048	25,796	25,796	3,800	(21,580)	-85.03%
708.000	Overtime	50,614	44,107	50,058	81,132	(31,074)	56,679	56,679	56,679	6,621	13.23%
709.000	Clerical	10,525	11,164	11,276	11,276	-	11,444	11,444	31,077	19,801	175.60%
714.000	Workers' Compensation Insurance	8,284	6,172	7,147	7,147	-	7,669	7,669	10,159	3,012	42.14%
715.000	Employees Social Security	61,261	56,566	66,858	66,407	451	76,659	76,659	74,030	7,172	10.73%
716.000	Hospitalization Insurance	101,251	106,704	132,503	132,503	-	155,369	155,369	161,350	28,847	21.77%
716.001	Retiree Health Insurance	178,661	222,342	211,911	211,911	-	186,270	186,270	186,270	(25,641)	-12.10%
716.002	Opeb Arc	150,684	121,731	145,929	145,929	-	237,325	237,325	237,325	91,396	62.63%
717.000	Employees Life Insurance	3,751	3,567	3,578	3,578	-	4,483	4,483	4,483	905	25.29%
718.000	Municipal Employees Pensn	180,729	40,972	201,959	201,959	-	270,965	270,965	270,965	69,006	34.17%
718.001	Defined Contr - Employer	21,956	23,079	24,360	20,750	3,610	24,231	24,231	25,409	1,049	4.31%
718.002	Retiree Health Savings Emplr Contr	-	75	-	496	(496)	993	993	993	993	New
721.000	Longevity	14,703	12,216	13,538	13,538	-	16,138	16,138	16,138	2,600	19.21%
721.001	Residency Bonus	3,377	1,125	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
723.000	Optical Insurance	1,728	1,728	1,872	1,872	-	2,045	2,115	2,115	243	12.98%
724.000	Dental Insurance	12,004	11,101	13,005	13,005	-	13,050	13,500	13,500	495	3.81%
727.000	Office Supplies	3,564	2,143	4,500	4,500	-	4,500	4,500	4,500	-	0.00%
743.000	Chemicals	155,460	153,299	177,732	130,508	47,224	139,732	139,732	139,732	(38,000)	-21.38%
748.000	Small Tools	1,177	1,410	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
753.000	Uniforms	3,756	3,276	4,908	3,367	1,541	5,178	5,178	5,178	270	5.50%
757.000	Operating Supplies	2,998	1,887	10,500	10,500	-	10,500	10,500	10,500	-	0.00%
777.000	Maintenance Supplies	-	606	-	-	-	-	-	-	-	0.00%
808.000	Independent Audit/ Professional Fee	6,644	6,683	7,000	6,512	488	7,000	7,000	7,000	-	0.00%
818.000	Contractual Services	-	16,703	60,000	26,870	33,130	60,000	60,000	60,000	-	0.00%
850.000	Telephone	6,939	5,396	6,400	4,465	1,935	6,400	6,400	6,400	-	0.00%
868.000	Travel And Seminars	-	-	1,000	1,000	-	2,000	2,000	2,000	1,000	100.00%

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
912.000	Fire Insurance	40,000	40,000	40,000	40,000	-	40,000	40,000	40,000	-	0.00%
921.000	Electric	391,099	366,105	400,202	312,806	87,396	323,422	323,422	323,422	(76,780)	-19.19%
923.000	Gas	30,608	22,501	33,990	9,735	24,255	33,990	33,990	33,990	-	0.00%
927.000	Water	20,718	33,704	37,842	12,113	25,729	19,887	19,887	19,887	(17,955)	-47.45%
928.000	Dumping Expense	168,912	222,613	240,759	200,000	40,759	239,524	239,524	239,524	(1,235)	-0.51%
931.000	Building Maintenance	32,609	14,619	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
933.000	Equipment Maintenance	87,476	53,531	105,000	105,000	-	105,000	105,000	105,000	-	0.00%
933.002	Electrical Equip Maint	44,234	29,520	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
934.001	Computer Equip/Sftwre Mnt	1,198	1,266	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
941.000	Equipt Maint - Mvp	27,700	27,700	10,481	10,481	-	11,919	11,919	11,919	1,438	13.72%
955.000	Gloves & Raingear	433	1,080	5,405	432	4,973	5,405	5,405	5,405	-	0.00%
957.000	Books, Magazine	21	-	-	-	-	-	-	-	-	0.00%
958.000	Membership & Dues	1,420	2,004	2,620	2,620	-	2,705	2,705	2,705	85	3.24%
958.001	Required Discharge Permits	5,760	5,760	5,760	5,500	260	5,760	5,760	5,760	-	0.00%
960.000	Education And Training	3,613	3,069	4,500	4,500	-	6,000	6,000	6,000	1,500	33.33%
964.000	Safety Equipment	2,164	1,700	4,000	4,000	-	4,000	4,000	4,000	-	0.00%
978.000	Rents And Services	45,538	44,767	54,737	54,737	-	58,837	58,837	58,837	4,100	7.49%
979.000	Capital Equipment	(14,530)	-	1,530,000	2,500,000	(970,000)	173,000	173,000	173,000	(1,357,000)	-88.69%
988.000	Capital Improvements	-	-	-	-	-	200,000	200,000	200,000	200,000	New
Total	**Dept 529-WASTEWATER TREATMENT I**	**2,591,509**	**2,450,418**	**4,517,426**	**5,245,704**	**(728,278)**	**3,538,898**	**3,539,419**	**3,512,075**	**(1,005,351)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 530-PRINCIPAL AND INTEREST											
986.000	Depreciation	1,854,593	1,698,663	-	-		-	-	-	-	0.00%
995.000	Interest Expense	29,449	5,559	-	-	-	-	-	-	-	0.00%
995.001	Aco #1 Interest	124,789	108,758	96,477	96,477	-	79,789	79,789	79,789	(16,688)	-17.30%
995.002	Aco #2 Interest	180,543	159,668	143,918	143,918	-	122,668	122,668	122,668	(21,250)	-14.77%
995.003	Aco #3 Interest	12,297	11,173	10,266	10,266	-	9,016	9,016	9,016	(1,250)	-12.18%
995.004	Aco #4 Interest	136,469	124,656	115,563	115,563	-	103,125	103,125	103,125	(12,438)	-10.76%
995.005	Aco #5 Interest Expense	30,845	28,469	26,625	26,625	-	24,125	24,125	24,125	(2,500)	-9.39%
995.006	Aco #6 Interest	57,986	53,762	50,522	50,522	-	46,166	46,166	46,166	(4,356)	-8.62%
996.001	Aco #1 Principal	-	-	660,000	660,000	-	675,000	675,000	675,000	15,000	2.27%
996.002	Aco #2 Principal	-	-	840,000	840,000	-	860,000	860,000	860,000	20,000	2.38%
996.003	Aco #3 Principal	-	-	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
996.004	Aco #4 Principal	-	-	490,000	490,000	-	505,000	505,000	505,000	15,000	3.06%
996.005	Aco #5 Principal	-	-	100,000	100,000	-	100,000	100,000	100,000	-	0.00%
996.006	Aco #6 Principal	-	-	205,000	205,000	-	205,000	205,000	205,000	-	0.00%
		2,426,971	**2,190,708**	**2,788,371**	**2,788,371**	**-**	**2,779,889**	**2,779,889**	**2,779,889**	**(8,482)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 532-Sewers Operation and Maintenance											
704.000	Supervisory	41,444	57,481	71,930	72,670	(740)	74,952	74,952	74,952	3,022	4.20%
705.000	Permanent	109,584	65,964	185,953	31,039	154,914	185,874	185,874	185,874	(79)	-0.04%
706.000	Temporary Employees	3,624	4,818	9,090	3,608	5,482	15,600	15,600	15,600	6,510	71.62%
708.000	Overtime	3,028	3,752	10,000	2,698	7,302	10,000	10,000	10,000	-	0.00%
714.000	Workers' Compensation Insurance	2,905	2,222	2,455	2,455	-	2,634	2,634	3,101	646	26.31%
715.000	Employees Social Security	12,512	11,145	21,470	8,296	13,174	22,218	22,218	22,218	748	3.48%
716.000	Hospitalization Insurance	47,625	46,817	57,501	57,501	-	50,800	50,800	50,800	(6,701)	-11.65%
717.000	Employees Life Insurance	1,261	1,270	1,281	1,281	-	1,299	1,299	1,299	18	1.40%
718.000	Municipal Employees Pensn	40,656	47,615	33,062	33,062	-	25,409	25,409	25,409	(7,653)	-23.15%
718.001	Defined Contr - Employer	5,091	5,000	7,736	4,259	3,477	13,401	13,401	13,401	5,665	73.23%
718.002	Retiree Health Savings Emplr Contr	8	207	-	141	(141)	850	850	850	850	New
721.000	Longevity	4,221	4,454	3,175	3,175	-	2,500	2,500	2,500	(675)	-21.26%
721.001	Residency Bonus	500	-	500	1,000	(500)	1,500	1,500	1,500	1,000	200.00%
723.000	Optical Insurance	720	720	720	720	-	706	706	705	(15)	-2.08%
724.000	Dental Insurance	5,002	4,625	5,002	5,002	-	4,500	4,501	4,500	(502)	-10.04%
757.000	Operating Supplies	-	50	-	-	-	-	-	-	-	0.00%
782.000	Sewer Maintenance	2,114	13,948	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
782.001	Storm Drain Maintenance	1,568	10,678	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
818.000	Contractual Services	1	12,386	400,000	400,000	-	100,000	100,000	100,000	(300,000)	-75.00%
941.000	Equipt Maint - Mvp	32,700	32,700	33,691	33,691	-	21,998	21,998	21,998	(11,693)	-34.71%
957.003	Storm Water Regulations	-	-	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
958.002	Storm Water Permits	8,362	5,233	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
960.000	Education And Training	-	-	1,000	1,000	-	4,000	4,000	4,000	3,000	300.00%
962.004	Capital Improvement Sinking Fund	-	-	96,000	91,414	4,586	91,350	91,350	91,350	(4,650)	-4.84%
964.000	Safety Equipment	-	(446)	-	-	-	2,000	2,000	2,000	2,000	New
		322,926	**330,639**	**982,566**	**795,012**	**187,554**	**673,590**	**673,592**	**674,056**	**(308,510)**	

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
Dept 556-Water Fund Purchases											
927.000	Water	1,605,716	1,613,086	1,963,000	1,912,617	50,383	2,058,000	2,058,000	2,058,000	95,000	4.84%
		1,605,716	**1,613,086**	**1,963,000**	**1,912,617**	**50,383**	**2,058,000**	**2,058,000**	**2,058,000**	**95,000**	**0**

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
Dept 563-Water Fund Transmsn & Dist											
704.000	Supervisory	88,604	61,008	84,834	82,488	2,346	86,914	86,914	86,914	2,080	2.45%
705.000	Permanent	103,814	173,870	188,064	179,748	8,316	192,778	192,778	192,778	4,714	2.51%
708.000	Overtime	31,016	31,371	30,000	30,000	-	30,000	30,000	30,000	-	0.00%
709.000	Clerical	19,011	17,102	18,003	17,960	43	19,194	19,194	19,194	1,191	6.62%
714.000	Workers' Compensation Insurance	4,021	3,022	3,373	3,373	-	3,609	3,609	4,408	1,035	30.68%
715.000	Employees Social Security	18,582	20,085	24,906	23,361	1,545	25,535	25,535	25,535	629	2.52%
716.000	Hospitalization Insurance	52,750	52,870	61,876	61,876	-	64,235	64,238	64,238	2,362	3.82%
716.001	Retiree Health Insurance	178,662	222,342	211,911	211,911	-	186,270	186,270	186,270	(25,641)	-12.10%
716.002	Opeb Arc	150,683	121,731	145,925	145,925	-	237,325	237,325	237,325	91,400	62.63%
717.000	Employees Life Insurance	1,442	1,449	1,449	1,449	-	1,488	1,488	1,488	39	2.72%
718.000	Municipal Employees Pensn	132,561	26,104	140,333	140,333	-	176,036	176,036	176,036	35,703	25.44%
718.001	Defined Contr - Employer	4,584	9,392	8,000	12,090	(4,090)	8,294	8,294	8,294	294	3.68%
718.002	Retiree Health Savings Emplr Contr	4	252	-	487	(487)	500	500	500	500	New
721.000	Longevity	5,465	2,929	2,900	2,900	-	3,150	3,150	3,150	250	8.62%
721.001	Residency Bonus	2,045	179	1,750	1,750	-	1,750	1,750	1,750	-	0.00%
723.000	Optical Insurance	792	756	828	828	-	812	811	811	(17)	-2.08%
724.000	Dental Insurance	5,502	4,857	5,752	5,752	-	5,176	5,175	5,175	(577)	-10.03%
729.000	Printing	6,779	8,018	7,000	8,861	(1,861)	9,000	9,000	9,000	2,000	28.57%
730.000	Postage	11,887	12,716	12,000	12,700	(700)	14,500	14,500	14,500	2,500	20.83%
753.000	Uniforms	878	1,404	1,300	1,300	-	1,400	1,400	1,400	100	7.69%
757.000	Operating Supplies	39,663	21,433	30,000	30,000	-	30,000	30,000	30,000	-	0.00%
783.000	Restoration Seeding And Planting	4,108	2,442	4,000	4,000	-	2,500	2,500	2,500	(1,500)	-37.50%
789.000	Stone	3,072	3,872	6,000	6,000	-	12,000	12,000	12,000	6,000	100.00%
790.000	Blacktop	3,400	6,184	4,500	4,500	-	4,500	4,500	4,500	-	0.00%
808.000	Independent Audit/ Professional Fee	6,644	6,683	7,000	6,514	486	7,000	7,000	7,000	-	0.00%
818.012	Industrial Meter Testing	12,632	6,866	9,000	9,000	-	9,000	9,000	9,000	-	0.00%
865.000	Vehicle Maint - Mvp	3,500	3,500	4,797	4,797	-	4,155	4,155	4,155	(642)	-13.38%
921.000	Electric	222	221	300	60	240	200	200	200	(100)	-33.33%
931.000	Building Maintenance	-	321	500	500	-	500	500	500	-	0.00%
941.000	Equipt Maint - Mvp	58,100	58,100	49,648	49,648	-	46,282	46,282	46,282	(3,366)	-6.78%
955.000	Gloves & Raingear	400	-	-	-	-	-	-	-	-	0.00%
958.000	Membership & Dues	6,457	7,812	6,500	6,844	(344)	9,000	9,000	9,000	2,500	38.46%

CITY OF TRENTON
592 - WATER and WASTEWATER TREATMENT PLANT FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council Adopted	
960.000	Education And Training	2,522	3,249	7,000	7,000	-	3,500	3,500	3,500	(3,500)	-50.00%
964.000	Safety Equipment	2,659	3,926	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
971.000	Water Study	-	-	-	17,347	(17,347)	-	-	-	-	0.00%
974.006	Railroad Crossing	1,775	1,801	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
974.010	Concrete Repair	37,855	37,832	100,000	100,000	-	120,000	120,000	120,000	20,000	20.00%
978.001	Cross Connection Ctrl Prg	22,580	17,760	18,000	18,000	-	18,500	18,500	18,500	500	2.78%
979.000	Equipment	4,730	(4,942)	30,000	30,000	-	25,000	25,000	25,000	(5,000)	-16.67%
980.000	Fire Hydrant Replacement	3,331	5,122	-	-	-	-	-	-	-	0.00%
980.001	Water Main Replacement	-	(1)	400,000	300,662	99,338	300,000	300,000	300,000	(100,000)	-25.00%
982.000	Machinery And Equipment	-	-	160,000	160,000	-	152,250	152,250	152,250	(7,750)	-4.84%
988.024	Water Building Project	-	-	-	-	-	240,000	240,000	-	-	0.00%
989.000	Transfer To General Fund	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	-	0.00%
Total	**Dept 563-Water Fund Transmsn & Dist**	**1,107,732**	**1,028,638**	**1,869,449**	**1,781,964**	**87,485**	**2,134,353**	**2,134,353**	**1,895,152**	**25,703**	

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
641.000	Rental Income	950,270	950,270	979,923	975,720	4,203	927,510	927,511	846,880	(133,043)	-13.58%
643.000	Sale Of Equipment (Cash Receipts (	13,150	49,745	60,000	-	60,000	25,000	25,000	25,000	(35,000)	-58.33%
643.001	Gain Or Loss On Sale Of Equipmen	-	(398)	-	-	-	-	-	-	-	0.00%
664.000	Interest Earned - Invest	2,025	2,808	-	3,000	(3,000)	3,000	3,000	3,000	3,000	New
676.000	Donated Vehicles/Equipmnt	150,638	2,908	-	-	-	-	-	-	-	0.00%
697.001	Transfers From General Fd	-	319,500	-	-	-	-	-	-	-	0.00%
698.000	Miscellaneous Revenue	1,250	-	-	-	-	-	-	-	-	0.00%
		1,117,333	**1,324,833**	**1,039,923**	**978,720**	**61,203**	**955,510**	**955,511**	**874,880**	**(165,043)**	

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
704.000	Supervisory	63,833	64,476	64,944	64,865	79	65,918	65,918	65,918	974	1.50%
705.000	Permanent	143,875	150,995	145,953	149,615	(3,662)	183,881	183,881	142,930	(3,023)	-2.07%
706.001	Part-Time Employees	5,979	2,979	6,060	6,249	(189)	15,000	15,000	15,000	8,940	147.52%
708.000	Overtime	10,889	15,734	12,000	12,601	(601)	10,000	10,000	10,000	(2,000)	-16.67%
714.000	Workers' Compensation Insurance	3,242	2,055	2,943	2,943	-	3,161	3,161	3,679	736	25.01%
715.000	Employees Social Security	17,217	17,145	17,914	17,878	36	21,435	21,435	18,302	388	2.17%
716.000	Hospitalization Insurance	33,750	33,211	37,500	37,500	-	41,849	41,849	29,900	(7,600)	-20.27%
717.000	Employees Life Insurance	1,033	1,044	1,050	1,050	-	1,244	1,244	1,040	(10)	-0.95%
718.000	Municipal Employees Pensn	16,112	19,374	22,882	22,882	-	30,116	30,116	30,116	7,234	31.61%
718.001	Defined Contr - Employer	9,503	9,516	9,411	9,013	398	11,968	9,511	9,511	100	1.07%
718.002	Retiree Health Savings Emplr Contr	-	2	-	-	-	658	658	658	658	New
721.000	Longevity	3,961	2,914	4,200	4,200	-	4,400	4,400	4,400	200	4.76%
721.001	Residency Bonus	1,000	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
723.000	Optical Insurance	576	576	576	576	-	706	706	564	(12)	-2.08%
724.000	Dental Insurance	4,000	3,700	4,000	4,000	-	4,500	4,500	3,600	(400)	-10.00%
727.000	Office Supplies	-	32	100	100	-	100	100	100	-	0.00%
729.000	Printing	-	-	100	100	-	100	100	100	-	0.00%
748.000	Small Tools	1,351	107	1,000	1,000	-	500	500	500	(500)	-50.00%
751.000	Gas, Oil & Diesel Fuel	301,823	254,163	300,000	207,760	92,240	225,000	225,000	225,000	(75,000)	-25.00%
753.000	Uniforms	896	904	1,100	1,100	-	1,300	1,300	1,300	200	18.18%
755.000	Tires And Tubes	55,231	57,898	55,000	65,170	(10,170)	55,000	55,000	55,000	-	0.00%
757.000	Operating Supplies	27,450	32,695	25,000	24,282	718	25,000	25,000	25,000	-	0.00%
758.000	Oxygen,Acetylene, Propane	1,548	2,297	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
766.000	Batteries	771	2,705	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
777.000	Maintenance Supplies	-	-	-	-	-	-	-	-	-	0.00%
781.000	Repair Parts	77,066	128,979	80,000	81,976	(1,976)	80,000	80,000	80,000	-	0.00%
781.001	Sweeper Brooms	2,199	2,662	2,500	2,500	-	2,000	2,000	2,000	(500)	-20.00%
808.000	Independent Audit/ Professional Fee	1,614	1,540	1,600	1,488	112	1,600	1,600	1,600	-	0.00%
818.000	Contractual Services	48,018	43,892	55,000	73,482	(18,482)	40,000	40,000	40,000	(15,000)	-27.27%

CITY OF TRENTON
661 - MOTOR VEHICLE POOL FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
921.000	Electric	17,556	17,344	18,800	16,931	1,869	15,000	15,000	15,000	(3,800)	-20.21%
923.000	Gas	22,273	16,428	20,000	15,255	4,745	16,000	16,000	16,000	(4,000)	-20.00%
927.000	Water	1,116	1,765	1,500	2,177	(677)	1,800	1,800	1,800	300	20.00%
931.000	Building Maintenance	15,442	13,038	15,000	9,412	5,588	23,000	23,000	23,000	8,000	53.33%
933.000	Equipment Maintenance	3,002	6,769	8,000	8,000	-	-	-	-	(8,000)	-100.00%
939.000	Vehicle Maintenance	10,038	21,288	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
940.000	Accident Repairs	5,276	3,781	5,000	3,302	1,698	5,000	5,000	5,000	-	0.00%
941.001	Equipment Rental	-	-	40,000	-	40,000	-	-	-	(40,000)	-100.00%
960.000	Education And Training	-	1,015	500	500	-	1,000	1,000	1,000	500	100.00%
964.000	Safety Equipment	519	367	900	900	-	900	900	900	-	0.00%
982.000	Machinery And Equipment	25	170,082	-	-	-	-	-	-	-	0.00%
985.009	Contingency	-	-	64,390	-	64,390	52,374	54,832	30,961	(33,429)	-51.92%
TOTAL	**EXPENDITURES**	**908,184**	**1,103,472**	**1,039,923**	**863,807**	**176,116**	**955,510**	**955,511**	**874,880**	**(165,043)**	

CITY OF TRENTON
730 - COMPENSATED ABSENCES FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
664.000	Interest Earned - Invest	2,080	3,074	-	1,058	(1,058)	-	-	-	-	0.00%
696.000	Budget Stabilization	-	-	-	-	-	-	100,000	100,000	100,000	New
697.001	Transfers From General Fd	300,000	200,000	100,000	100,000	-	100,000	-	-	(100,000)	-100.00%
		302,080	**203,074**	**100,000**	**101,058**	**(1,058)**	**100,000**	**100,000**	**100,000**	-	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	Over/(Under) Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
715.000	Employees Social Security	11,098	4,934	-	3,793	(3,793)	-	-	-	-	0.00%
718.001	Defined Contr - Employer	(148)	76	-	80,792	(80,792)	-	-	-	-	0.00%
923.001	Seperation Payments	299,302	136,949	100,000	-	100,000	100,000	100,000	100,000	-	0.00%
		310,252	**141,959**	**100,000**	**84,585**	**15,415**	**100,000**	**100,000**	**100,000**	-	

CITY OF TRENTON
759 - SELF INSURANCE FUND
REVENUE/EXPENDITURE SUMMARY FY 2016/2017

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
REVENUES											
664.000	Interest Earned - Invest	10,592	17,397	15,000	11,805	3,195	10,000	10,000	10,000	(5,000)	-33.33%
679.000	Employee Premium Sharing	287,876	311,822	307,800	313,178	(5,378)	310,192	310,192	310,192	2,392	0.78%
696.000	Budget Stabilization	-	-	-	-	-	-	326,099	428,228	428,228	New
697.001	Transfers From General Fd	3,722,661	4,114,286	4,190,695	4,190,697	(2)	3,848,473	3,448,473	3,366,773	(823,922)	-19.66%
697.003	Transfer From Other Funds	174,933	155,431	170,954	169,921	1,033	161,944	161,945	149,705	(21,249)	-12.43%
697.005	Transfer From W/Wwtp Fund	646,361	732,564	762,163	762,699	(536)	730,415	730,936	740,672	(21,491)	-2.82%
698.000	Miscellaneous Revenue	402,438	171,768	118,000	140,305	(22,305)	115,000	115,000	115,000	(3,000)	-2.54%
		5,244,861	**5,503,268**	**5,564,612**	**5,588,605**	**(23,993)**	**5,176,024**	**5,102,645**	**5,120,569**	**(444,043)**	

Account Number	Description	ACTUAL FYE June-14	ACTUAL FYE June-15	BUDGETED FYE June-16	PROJECTED FYE June-16	(Over)/Under Budget	BUDGETED FYE June 2017 Department Requested	Mayor Recommended	Council Adopted	Increase/Decrease from FY16 Council	Adopted
EXPENDITURES											
715.000	Employees Social Security	4,038	4,751	5,000	5,942	(942)	5,100	5,100	5,100	100	2.00%
716.000	Hospitalization Insurance	3,976,014	4,200,840	4,761,279	4,237,525	523,754	4,389,283	4,389,283	4,389,283	(371,996)	-7.81%
716.003	Post Retire Health Ben	-	-	93,367	-	93,367	74,940	1,562	19,486	(73,881)	-79.13%
717.000	Employees Life Insurance	41,297	41,276	42,000	42,922	(922)	43,000	43,000	43,000	1,000	2.38%
723.000	Optical Insurance	30,672	30,528	31,000	30,590	410	29,500	29,500	29,500	(1,500)	-4.84%
724.000	Dental Insurance	185,789	201,753	201,400	163,660	37,740	189,000	189,000	189,000	(12,400)	-6.16%
808.000	Independent Audit/ Professional Fee	7,308	7,162	7,500	6,979	521	7,500	7,500	7,500	-	0.00%
818.000	Contractual Services	15,000	-	15,750	-	15,750	7,500	7,500	7,500	(8,250)	-52.38%
910.000	Insurance Claims & Deduct	271,016	273,222	290,000	281,146	8,854	300,000	300,000	300,000	10,000	3.45%
917.000	Workers' Compensation	130,024	96,441	105,616	105,602	14	117,000	117,000	117,000	11,384	10.78%
918.000	Disability Insurance	11,830	11,648	11,700	12,676	(976)	13,200	13,200	13,200	1,500	12.82%
		4,672,988	**4,867,621**	**5,564,612**	**4,887,042**	**677,570**	**5,176,024**	**5,102,645**	**5,120,569**	**(444,043)**	