General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) Begin by navigating to the "Key Inputs" tab.

f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

g) In all applicable signature lines, insert the email address of the applicable official.

h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0 **Responses and Data**		
Name and County of Municipality	Princeton, Mercer County		
Full Name of Municipality	BOROUGH OF PRINCETON		
County of Municipality	MERCER		
Name of Municipality	PRINCETON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	400 Witherspoon Street		
Address	Princeton, NJ 08542		
Address			
Phone	609-924-9183		
Fax	609-688-2033		
		Cert #	**Date of Original Appt.**
Clerk	Delores A. Williams	C-1344	1/1/2019
Tax Collector	Tammie Tisdale	T-8204	
Chief Financial Officer	Sandra Webb	N-0165	
Registered Municipal Accountant	David Gannon	520	
Municipal Attorney	Trishka Cecil		
Newspaper	Princeton Packet		
	Day	**Month**	
Date of Introduction	22nd	March	
Date of Advertisement	26th	March	
Date of Public Hearing	26th	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		7,210,830,149	
Net Valuation Taxable Prior		7,201,719,397	
		9,110,752	
Budget Year	2021		
Municipal Code	1114		

Utility #	Utility Type
Utility 1	Affordable Housing
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the Municipality of Princeton County of Mercer for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	9,200,000.00	7,200,000.00
2. Total Miscellaneous Revenues	18,537,840.51	20,313,199.74
3. Receipts from Delinquent Taxes	1,191,000.00	1,300,000.00
4. a) Local Tax for Municipal Purposes	34,759,137.80	32,605,857.53
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,914,299.42	2,885,660.05
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	37,673,437.22	35,491,517.58
Total General Revenues	66,602,277.73	64,304,717.32

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	18,626,318.00	18,282,844.00
Other Expenses	28,324,817.92	27,111,682.93
2. Deferred Charges & Other Appropriations	4,935,500.00	6,036,000.00
3. Capital Improvements	500,000.00	500,000.00
4. Debt Service (Include for School Purposes)	11,210,000.00	9,380,000.00
5. Reserve for Uncollected Taxes	3,005,641.81	2,994,190.39
Total General Appropriations	66,602,277.73	64,304,717.32
Total Number of Employees	215	208

2021 Dedicated Affordable Housing Utility Budget		
Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus		
2. Miscellaneous Revenues	564,002.00	496,339.00
3. Deficit (General Budget)		
Total Revenues	564,002.00	496,339.00
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages	106,889.00	105,506.00
Other Expenses	457,113.00	390,833.00
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	564,002.00	496,339.00
Total Number of Employees	1	1

2021 Dedicated Parking Utility Budget		
Summary of Revenues	Anticipated 2021	Anticipated 2020
1. Surplus	770,000.00	400,000.00
2. Miscellaneous Revenues	2,820,000.00	4,978,760.00
3. Deficit (General Budget)		
Total Revenues	3,590,000.00	5,378,760.00
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages	662,925.00	753,310.00
Other Expenses	1,206,600.00	1,294,475.00
2. Capital Improvements		
3. Debt Service	995,475.00	1,030,975.00
4. Deferred Charges & Other Appropriations	225,000.00	500,000.00
5. Surplus (General Budget)	500,000.00	1,800,000.00
Total Appropriations	3,590,000.00	5,378,760.00
Total Number of Employees	9	9

BOROUGH OF PRINCETON
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		66,602,277.73	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	18,190,685.07			***102.00%***	18,554,498.77	18,925,588.75	19,304,100.52	19,690,182.53	20,083,986.18
Sheet 25	435,632.93			***102.00%***	444,345.59	453,232.50	462,297.15	471,543.09	480,973.96
Total		18,626,318.00			18,998,844.36	19,378,821.25	19,766,397.67	20,161,725.63	20,564,960.14
Social Security									
Sheet 19		1,075,000.00		***102.00%***	1,096,500.00	1,118,430.00	1,140,798.60	1,163,614.57	1,186,886.86
Pensions etc.									
Sheet 19		1,510,000.00		***102.00%***	1,540,200.00	1,571,004.00	1,602,424.08	1,634,472.56	1,667,162.01
Sheet 19		2,100,000.00		***105.00%***	2,205,000.00	2,315,250.00	2,431,012.50	2,552,563.13	2,680,191.28
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		4,953,000.00		***106.00%***	5,250,180.00	5,565,190.80	5,899,102.25	6,253,048.38	6,628,231.29
Direct Employee Costs		**28,264,318.00**	**42.4%**						
General Liability Insurance									
Sheet 14		399,636.00	0.6%						
Debt Service:									
Sheet 27		11,210,000.00	16.8%						
Reserve for Uncollected Taxes:									
Sheet 29		3,005,641.81	4.5%						
Capital Funds:									
Sheet 26a		500,000.00	0.8%						
Deferred Charges:									
Sheet 28		200,000.00	0.3%						

Grants:								
Sheet 25 (less Salaries & Wages above)	771,081.85	1.2%						
All Other Departmental OE's:								
Various Line Items	22,251,600.07	33.4%	***102.00%***	22,696,632.07	23,150,564.71	23,613,576.01	24,085,847.53	24,567,564.48
			Projected Budget Totals	51,787,356.43	53,099,260.76	54,453,311.11	55,851,271.79	57,294,996.06

BOROUGH OF PRINCETON
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	9,200,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	15,324,337.66			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,452,421.00						
Grants	761,081.85						
Delinquent Tax	1,191,000.00						
Local Purpose Tax	37,673,437.22		51,787,356.43	52,924,260.76	54,103,311.11	55,326,271.79	56,594,996.06
	66,602,277.73		51,787,356.43	53,099,260.76	54,453,311.11	55,851,271.79	57,294,996.06
Ratables	7,210,830,149		7,218,830,149	7,226,830,149	7,234,830,149	7,242,830,149	7,250,830,149
Tax Rate	0.482		***0.717***	***0.732***	***0.748***	***0.764***	***0.781***
Increase	0.442		***0.235***	***0.015***	***0.015***	***0.016***	***0.017***
		LEVY CAP CAL					
		Prior Year	***37,673,437.22***	***51,787,356.43***	***52,924,260.76***	***54,103,311.11***	***55,326,271.79***
		2%	***753,468.74***	***1,035,747.13***	***1,058,485.22***	***1,082,066.22***	***1,106,525.44***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***38,585,905.97***	***52,983,103.56***	***54,143,745.98***	***55,347,377.33***	***56,595,797.23***
		Over / (Under) CAP	***13,201,450.46***	***(58,842.80)***	***(40,434.87)***	***(21,105.54)***	***(801.17)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,200,000.00	7,200,000.00	2,000,000.00	27.78%
Local	15,324,337.66	17,032,089.81	(1,707,752.15)	-10.03%
State Aid	2,452,421.00	2,459,910.00	(7,489.00)	-0.30%
State & Federal Grants	761,081.85	821,199.93	(60,118.08)	-7.32%
Delinquent Tax	1,191,000.00	1,300,000.00	(109,000.00)	-8.38%
Local Purpose Tax	34,759,137.80	32,605,857.53	2,153,280.27	6.60%
Minimum Library Tax	2,914,299.42	2,885,660.05	28,639.37	0.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	66,602,277.73	64,304,717.32	2,297,560.41	3.57%
APPROPRIATIONS				
Salaries & Wages	18,626,318.00	18,314,844.00	311,474.00	1.70%
Other Expenses	27,553,736.07	26,248,483.00	1,305,253.07	4.97%
Statutory & Deferred Charges	4,935,500.00	6,036,000.00	(1,100,500.00)	-18.23%
State & Federal Grants	771,081.85	831,199.93	(60,118.08)	-7.23%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	11,210,000.00	9,380,000.00	1,830,000.00	19.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,005,641.81	2,994,190.39	11,451.42	0.38%
TOTAL APPROPRIATIONS	66,602,277.73	64,304,717.32	2,297,560.41	0.035729
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,953,096.87	16,806,031.89	2,147,064.98
Used to Fund Budget	9,200,000.00	7,200,000.00	2,000,000.00
Remaining Balance	9,753,096.87	9,606,031.89	147,064.98

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,759,137.80	32,605,857.53	2,153,280.27	6.60%
Local Tax Rate	0.4820	0.0400	0.4420	########
Assessed Valuation	7,210,830,149	7,201,719,397	9,110,752	0.13%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			34,759,137.80	MAX
			34,759,137.80	ACTUAL
CAP Base from Prior Year	40,251,097.00	40,251,097.00	(0.00)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	40,452,352.49	41,659,885.40	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	1,801,812.40	1,801,812.40		
Other				
Total CAP Allowable	42,254,164.89	43,461,697.80		
Budget Expenditures Sheet 19	42,069,480.07	42,069,480.07		
Remaining or (Excess)	184,684.82	1,392,217.73		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.36%		98.36%
Remaining	-98.36%	0.00%	-98.36%

BOROUGH OF PRINCETON

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	52,709,881.51	0.731	50,199,887.65	0.697	0.034	4.88%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	2,281,516.13	0.032	2,172,872.49	0.030	0.002	5.47%
Total All County Levies	54,991,397.64	0.763	52,372,760.14	0.727	0.036	4.90%
SCHOOLS:						
Local School	89,380,166.40	1.240	85,123,968.00	1.183	0.057	4.78%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	34,759,137.80	0.482	32,605,857.53	0.040	0.442	########
Municipal Library	2,914,299.42	0.040	2,885,660.05	0.017	0.023	137.74%
Municipal Open Space	1,225,841.00	0.017	1,224,292.00	0.453	(0.436)	-0.96247
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	183,270,842.26	2.542	174,212,537.72	2.420	0.12161	0.05025
NET VALUATION TAXABLE	7,210,830,149		7,201,719,397			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,541.61	482.04	2,420.00	40.00	121.61	442.04
125,000.00	3,177.01	602.55	3,025.00	50.00	152.01	552.55
150,000.00	3,812.41	723.06	3,630.00	60.00	182.41	663.06
175,000.00	4,447.81	843.57	4,235.00	70.00	212.81	773.57
200,000.00	5,083.21	964.08	4,840.00	80.00	243.21	884.08
225,000.00	5,718.61	1,084.59	5,445.00	90.00	273.61	994.59
250,000.00	6,354.01	1,205.10	6,050.00	100.00	304.01	1,105.10
275,000.00	6,989.41	1,325.61	6,655.00	110.00	334.41	1,215.61
300,000.00	7,624.82	1,446.12	7,260.00	120.00	364.82	1,326.12
325,000.00	8,260.22	1,566.63	7,865.00	130.00	395.22	1,436.63
350,000.00	8,895.62	1,687.14	8,470.00	140.00	425.62	1,547.14
375,000.00	9,531.02	1,807.65	9,075.00	150.00	456.02	1,657.65
400,000.00	10,166.42	1,928.16	9,680.00	160.00	486.42	1,768.16
425,000.00	10,801.82	2,048.67	10,285.00	170.00	516.82	1,878.67
450,000.00	11,437.22	2,169.18	10,890.00	180.00	547.22	1,989.18
475,000.00	12,072.63	2,289.69	11,495.00	190.00	577.63	2,099.69
500,000.00	12,708.03	2,410.20	12,100.00	200.00	608.03	2,210.20
600,000.00	15249.63189	2892.24434	14,520.00	240.00	729.63	2,652.24
750,000.00	19,062.04	3,615.31	18,150.00	300.00	912.04	3,315.31
1,000,000.00	25416.05314	4820.407233	24,200.00	400.00	1,216.05	4,420.41
1,250,000.00	31770.06643	6025.509041	30,250.00	500.00	1,520.07	5,525.51
1,500,000.00	38,124.08	7,230.61	36,300.00	600.00	1,824.08	6,630.61

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

			YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		63,596,635.92	XXXXXXXXXXX
2	Local District School Tax	Actual		85,123,968.00
		Estimate	89,380,166.40	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		52,372,759.65
		Estimate	54,991,397.64	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		1,224,292.00
		Estimate	1,225,841.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		209,194,040.96	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		28,928,840.51	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		180,265,200.45	
12	Amount of Item 11 divided by **98.36%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		183,270,842.26	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	89,380,166.40
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	54,991,397.64
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	1,225,841.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	37,673,437.22
Total Amount (Line 12)	183,270,842.26

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,005,641.81
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	63,596,635.92
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,005,641.81
	Subtotal	66,602,277.73
	Less: Item 10 - Total Anticipated Revenues	28,928,840.51
	Amount to Be Raised by Taxation in Municipal Budget	37,673,437.22

Local Tax for Municipal Purpose	34,759,137.80
Addition to Local District School Tax	
Minimum Library Tax	2,914,299.42

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PRINCETON **COUNTY:** MERCER

Mayor's Name	Term Expires
Mark Freda	January 1, 2025

Municipal Officials

Delores A. Williams	Municipal Clerk	1/1/2019 Date of Orig. Appt. / C-1344 Cert. No.
Tammie Tisdale	Tax Collector	T-8204 Cert. No.
Sandra Webb	Chief Financial Officer	N-0165 Cert. No.
David Gannon	Registered Municipal Accountant	520 Lic. No.
Trishka Cecil	Municipal Attorney	

Governing Body Members

Name	Term Expires
David Cohen	1/1/2024
Leticia Fraga	1/1/2024
Eve Niedergang	1/1/2022
Michelle Pirone Lambros	1/1/2023
Mia Sacks	1/1/2023
Dwaine Williamson	1/1/2022

Official Mailing Address of Municipality

400 Witherspoon Street
Princeton, NJ 08542

Fax #: 609-688-2033

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PRINCETON**, County of **MERCER** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2021

Delores A. Williams
Clerk

Princeton, NJ 08542
Address

Address

609-924-9183
Phone Number

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

Certified by me, this 22nd day of March, 2021

David Gannon
Registered Municipal Accountant

20 Commerce Drive, Suite 301
Address

Cranford, NJ 07016
Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2021

Sandra Webb
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, **2021** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PRINCETON, County of MERCER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Princeton Packet

in the issue of March 26th, 2021

The Governing Body of the BOROUGH of PRINCETON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Cohen
Fraga
Niedergang
Pirone Lambros
Sacks
Williamson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PRINCETON, County of MERCER, on March 22nd, 2021.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, on April 26th, 2021 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	42,069,480.07
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,527,155.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,527,155.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.36%* Percent of Tax Collections	3,005,641.81
Building Aid Allowance 2021 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	66,602,277.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,928,840.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,759,137.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,914,299.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Affordable Housin Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,304,717.32	496,339.00	5,378,760.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,304,717.32	496,339.00	5,378,760.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	55,854,369.63	349,738.74	2,410,763.05	-	-	-	-
Reserved	6,176,264.56	0.00	662,559.45	-	-	-	-
Unexpended Balances Canceled	2,274,083.13	146,600.26	2,305,437.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,304,717.32	496,339.00	5,378,760.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	64,183,971.00
Cap Base Adjustment:	
Subtotal	64,183,971.00
Exceptions Less:	
Total Other Operations	8,723,230.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	9,380,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	710,454.00
Judgements	
Total Deferred Charges	1,625,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,994,190.00
Total Exceptions	23,932,874.00
Amount on Which CAP is Applied	40,251,097.00
1.0% CAP	402,510.97
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,653,607.97

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,653,607.97
Additions:		
New Construction (Assessor Certification)		119,383.40
2019 Cap Bank		385,336.62
2020 Cap Bank		1,297,092.38
Total Additions		1,801,812.40
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	42,455,420.37
Additional Increase to COLA rate. Amount of Increase allowable.	2.5%	1,006,277.43
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	43,461,697.80

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 4,953,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	861,000.00	
Budgeted Group Insurance - Inside CAP		4,838,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		4,838,000.00

Instead of receiving Health Benefits, 23 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 115,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	32,605,857.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	32,605,857.53
Plus 2% CAP Increase	652,117.15
ADJUSTED TAX LEVY	33,257,974.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	33,257,974.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		33,257,974.68
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	257,476.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	279,000.00	
Allowable Debt Service and Capital Leases Inc.	1,981,698.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	200,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,718,174.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,625,000.00
ADJUSTED TAX LEVY		34,351,148.68
Additions:		
New Ratables - Increase for new construction	26,353,952	
Prior Year's Local Purpose Tax Rate (per $100)	0.453	
New Ratable Adjustment to Levy		119,383.40
Amounts approved by Referendum		
Levy CAP Bank Applied		288,605.72
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		34,759,137.80
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		34,759,137.80
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	2,336,826
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	2,336,826
Amount Used in 2021	
Balance to Expire	2,336,826
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	34,838,295
Amount to be Raised by Taxation for Municipal Purpose	32,605,858
Available for Banking (CY 2021 - CY 2023)	2,232,437
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	2,232,437
2021	
Maximum Allowable Amount to be Raised by Taxation	34,759,138
Amount to be Raised by Taxation for Municipal Purpose	34,759,138
Available for Banking (CY 2022 - CY 2024)	0
Total Levy CAP Bank	2,232,437

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	9,200,000.00	7,200,000.00	7,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,200,000.00	7,200,000.00	7,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	61,000.00	62,000.00	61,757.00
Other	08-104	80,000.00	90,000.00	83,184.00
Fees and Permits	08-105	310,000.00	350,000.00	356,063.26
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	450,000.00	600,000.00	467,266.53
Other	08-109			
Interest and Costs on Taxes	08-112	435,000.00	375,000.00	534,911.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	177,970.66	201,334.81	199,654.39
Anticipated Utility Operating Surplus	08-114	500,000.00	1,800,000.00	-
Sewer Rentals	08-123	6,500,000.00	6,850,000.00	6,710,840.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Institute for Advanced Study - Payment in Lieu of Taxes	08-210	250,000.00	250,000.00	250,000.00
Tenacre Foundation - Payment In Lieu of Taxes	08-210	500,000.00	500,000.00	500,000.00
Princeton Community Village - Payment in Lieu of Taxes	08-210	350,000.00	350,000.00	383,091.00
Elm Court - Payment in Lieu of Taxes	08-210	80,000.00	80,000.00	99,879.53
Princeton University Fair Share	08-134	3,619,200.00	3,480,000.00	3,480,000.00
Life Hazard Use Fees	08-134	115,000.00	115,000.00	119,764.48
Fire & Housing Inspection Fees	08-134	150,000.00	225,000.00	161,687.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	13,578,170.66	15,328,334.81	13,408,099.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,452,421.00	2,452,421.00	2,452,421.00
Garden State Trust Fund	09-206		7,489.00	4,855.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,452,421.00	2,459,910.00	2,457,276.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	285,167.00	255,777.00	255,777.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,167.00	255,777.00	255,777.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	12-801		28,056.00	28,056.00
Princeton Public School - Drug Program - STAR	12-801	8,500.00	8,500.00	8,500.00
Princeton Public School - Drug Program - Academic Success Today	12-801	10,000.00	10,000.00	10,000.00
Corner House Foundation - Contribution to Drug Treatment Program	12-801	200,000.00	200,000.00	200,000.00
Princeton Public School - NJMPSLI	12-801	1,000.00	1,000.00	1,000.00
State of New Jersey - Vicinage Program	12-801	31,000.00	31,000.00	31,000.00
Client Fees	12-801	28,000.00	28,000.00	28,000.00
NJS - Division of Addiction Services	12-801	33,000.00	33,000.00	33,000.00
Medicaid Reimbursement	12-801	142,000.00	142,000.00	142,000.00
Medicaid Reimbursement - Unappropriated	12-801	19,132.93	16,821.15	16,821.15
Princeton University - Prospect Street Lighting	12-801	7,654.00	7,654.00	7,654.00
Princeton University - Fire Equipment	12-801	20,000.00	20,000.00	20,000.00
Bonner Foundation	12-801	21,500.00	21,500.00	21,500.00
Bonner Foundation - Unappropriated	12-801	6,130.25	5,325.49	5,325.49
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEP - Recycling Tonnage Grant	10-569		77,145.16	77,145.16
NJ DLPS - Body Armor Fund	10-502	3,814.67	5,452.14	5,452.14
Mercer County Bilingual Clinician	10-621	65,000.00	65,000.00	65,000.00
Alcohol Education Rehabilitation Grant	10-501		2,417.26	2,417.26
Princeton Area Community Foundation	10-841		31,070.16	31,070.16
Montgomery Township Health Department	10-621		4,400.00	4,400.00
Clean Communities	10-602		58,083.19	58,083.19
NJ Association of County & City Health Officials	10-621	4,239.00	24,775.38	24,775.38
Mercer County - Unappropriated	10-621	7,875.00		-
NJ DOH Vulnerble Population Outreach	10-621	120,321.00		-
NJ DOH Strenthening Local Public Health	10-621	21,915.00		-
Sustainable Jersey	10-841	10,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	761,081.85	821,199.93	821,199.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Theological Seminary	08-130	200,000.00	222,363.00	222,363.00
Chambers Street Land Lease	08-240	141,000.00	141,000.00	141,630.00
Cable TV	08-116	200,000.00	250,000.00	250,000.00
Stony Brook Sewer Industrial User Fees	08-240	20,000.00	25,000.00	20,384.82
Reserve for Debt Service	08-227	100,000.00	81,615.00	81,615.00
Hotel / Motel Tax	08-107	200,000.00	328,000.00	209,897.60
General Capital Fund - Fund Balance	08-228	200,000.00	200,000.00	200,000.00
Reserve for Premium on Bonds		400,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,461,000.00	1,447,978.00	1,325,890.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,200,000.00	7,200,000.00	7,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,578,170.66	15,328,334.81	13,408,099.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,452,421.00	2,459,910.00	2,457,276.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,167.00	255,777.00	255,777.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	761,081.85	821,199.93	821,199.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,461,000.00	1,447,978.00	1,325,890.42
Total Miscellaneous Revenues	13-099	18,537,840.51	20,313,199.74	18,268,242.83
4. Receipts from Delinquent Taxes	15-499	1,191,000.00	1,300,000.00	1,386,110.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,928,840.51	28,813,199.74	26,854,353.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,759,137.80	32,605,857.53	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,914,299.42	2,885,660.05	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,673,437.22	35,491,517.58	37,441,533.30
7. Total General Revenues	13-299	66,602,277.73	64,304,717.32	64,295,887.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	253,163.00	294,497.00		294,497.00	291,721.90	2,775.10
Other Expenses	20-100	2	1,576,913.00	1,853,052.00		1,666,052.00	1,044,243.67	621,808.33
Mayor & Council						-		-
Salaries & Wages	20-110	1	80,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	20-110	2	92,150.00	22,150.00		22,150.00	20,780.34	1,369.66
Municipal Clerk						-		-
Salaries & Wages	20-120	1	319,536.00	306,365.00		306,365.00	282,877.06	23,487.94
Other Expenses	20-120	2	33,500.00	42,750.00		42,750.00	28,444.36	14,305.64
Elections						-		-
Salaries & Wages	20-120	1	6,000.00	6,000.00		6,000.00	4,048.86	1,951.14
Other Expenses	20-120	2	20,700.00	20,700.00		20,700.00	6,313.31	14,386.69
Financial Administration						-		-
Salaries & Wages	20-130	1	611,578.00	644,703.00		644,703.00	543,351.06	101,351.94
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	19,060.95	10,939.05
Audit	20-135	2	55,000.00	54,200.00		54,200.00	54,200.00	-
Human Resources						-		-
Other Expenses	20-105	2	286,100.00	265,650.00		265,650.00	131,234.46	134,415.54
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Information Technology						-		-
Salaries & Wages	20-140	1	135,893.00	135,000.00		135,000.00	123,596.33	11,403.67
Other Expenses	20-140	2	726,672.00	663,932.00		793,932.00	731,491.54	62,440.46
Tax Collection						-		-
Salaries & Wages	20-145	1	140,959.00	140,418.00		140,418.00	117,377.48	23,040.52
Other Expenses	20-145	2	14,720.00	14,720.00		14,720.00	14,719.35	0.65
Tax Assessment						-		-
Salaries & Wages	20-150	1	185,244.00	168,389.00		182,389.00	175,652.07	6,736.93
Other Expenses	20-150	2	99,000.00	89,000.00		89,000.00	86,885.30	2,114.70
Legal Services & Costs						-		-
Other Expenses	20-155	2	435,000.00	435,000.00		435,000.00	429,194.24	5,805.76
Defense of Tax Appeals	20-150	2	55,000.00	45,000.00		45,000.00	15,500.00	29,500.00
Call Center						-		-
Salaries & Wages	20-100	1	84,273.00	84,273.00		84,273.00	82,620.98	1,652.02
Other Expenses	20-100	2	7,950.00	10,400.00		10,400.00	5,473.23	4,926.77
Engineering Services						-		-
Salaries & Wages	20-165	1	1,002,105.00	1,010,124.00		1,010,124.00	818,906.79	191,217.21
Other Expenses	20-165	2	43,000.00	43,000.00		43,000.00	11,659.10	31,340.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Historic Sites						-		-
Salaries & Wages	20-175	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-175	2	46,345.00	46,345.00		46,345.00	30,095.62	16,249.38
Municipal Court						-		-
Salaries & Wages	43-490	1	396,373.00	380,060.00		380,060.00	370,071.22	9,988.78
Other Expenses	43-490	2	27,780.00	27,780.00		27,780.00	17,212.64	10,567.36
Public Defender						-		-
Other Expenses	43-495	2	57,500.00	57,500.00		57,500.00	57,500.00	-
Liability Insurance	23-210	2	827,367.00	823,657.00		823,657.00	789,437.59	34,219.41
Workers Compensation Insurance	23-215	2	399,636.00	424,227.00		424,227.00	424,226.00	1.00
Group Insurance for Employees	23-220	2	4,838,000.00	4,177,230.00		4,177,230.00	3,581,177.87	596,052.13
Health Benefit Waiver	23-222	2	115,000.00	130,000.00		130,000.00	123,902.66	6,097.34
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	384,629.00	356,803.00		356,803.00	313,104.38	43,698.62
Other Expenses	21-180	2	399,450.00	88,900.00		88,900.00	40,916.00	47,984.00
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	167,583.00	164,528.00		164,528.00	159,284.50	5,243.50
Other Expenses	21-185	2	29,125.00	25,250.00		25,250.00	11,607.93	13,642.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	7,335,967.00	7,475,975.00		7,475,975.00	7,194,539.17	281,435.83
Other Expenses	25-240	2	314,900.00	319,900.00		319,900.00	141,185.72	178,714.28
Police Dispatch / 911						-		-
Other Expenses	25-250	2	864,840.00	864,840.00		864,840.00	864,840.00	-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	199,571.00	183,160.00		191,160.00	183,381.50	7,778.50
Other Expenses	25-252	2	38,000.00	33,321.15		33,321.15	11,914.61	21,406.54
Fire Department						-		-
Salaries & Wages	25-265	1	540,130.00	515,561.00		515,561.00	400,308.05	115,252.95
Other Expenses	25-265	2	414,100.00	376,000.00		376,000.00	310,612.59	65,387.41
Other Expenses - Fire Facilities	25-265	2	126,500.00	126,500.00		126,500.00	89,116.10	37,383.90
Fire Hydrant Services	25-265	2	675,000.00	675,000.00		675,000.00	607,196.60	67,803.40
Fire Prevention / Inspection						-		-
Salaries & Wages	25-265	1	380,736.00	439,234.00		439,234.00	297,708.31	141,525.69
Other Expenses	25-265	2	38,500.00	28,450.00		28,450.00	24,571.67	3,878.33
Rental Housing						-		-
Salaries & Wages	25-265	1	210,100.00	204,846.00		204,846.00	198,563.29	6,282.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	73,000.00	71,400.00		71,400.00	71,400.00	-
PUBLIC WORKS						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	1,655,845.00	1,667,902.00		1,667,902.00	1,338,306.27	329,595.73
Other Expenses	26-290	2	636,900.00	579,400.00		579,400.00	392,121.61	187,278.39
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	793,115.00	769,153.00		769,153.00	640,429.02	128,723.98
Other Expenses	26-310	2	457,850.00	420,050.00		420,050.00	309,123.43	110,926.57
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	328,988.00	357,070.00		357,070.00	255,434.10	101,635.90
Other Expenses	26-315	2	294,500.00	321,000.00		321,000.00	246,461.42	74,538.58
Sewer System						-		-
Salaries & Wages	31-455	1	947,543.00	745,105.00		745,105.00	521,905.45	223,199.55
Other Expenses	31-455	2	466,800.00	362,000.00		362,000.00	179,968.46	182,031.54
Garbage & Trash Removal						-		-
Other Expenses	26-305	2	1,749,500.00	1,749,500.00		1,749,500.00	1,447,360.00	302,140.00
Sustainable Princeton						-		-
Other Expenses	21-181	2	90,000.00	31,620.00		31,620.00	31,620.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Community Services Act						-		-
Other Expenses	26-325	2	250,000.00	250,000.00		250,000.00		250,000.00
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	459,141.00	253,367.00		253,367.00	245,189.15	8,177.85
Other Expenses	27-330	2	129,648.00	128,908.00		138,908.00	108,389.71	30,518.29
Animal Control						-		-
Salaries & Wages	27-340	1	73,421.00	72,279.00		72,279.00	63,999.00	8,280.00
Other Expenses	27-340	2	9,500.00	9,450.00		9,450.00	6,592.52	2,857.48
Deer Management Program						-		-
Salaries & Wages	27-340	1	35,000.00	35,000.00		35,000.00	29,173.67	5,826.33
Other Expenses	27-340	2	125,000.00	120,000.00		120,000.00	109,800.00	10,200.00
Environmental Commission						-		-
Salaries & Wages	27-335	1	3,600.00	3,600.00		3,600.00	3,116.25	483.75
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	751.60	2,248.40
Human Services						-		-
Salaries & Wages	27-330	1	216,858.00	166,044.00		176,044.00	136,766.48	39,277.52
Other Expenses	27-330	2	18,700.00	18,700.00		18,700.00	9,403.80	9,296.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Corner House Drug Abuse Prevention Program						-		-
Salaries & Wages	27-330	1	357,175.07	310,496.85		310,496.85	275,503.77	34,993.08
Other Expenses	27-330	2	142,488.00	142,488.00		142,488.00	77,637.68	64,850.32
Contribution to Senior Resource Center						-		-
Salaries & Wages	27-365	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	27-365	2	260,511.00	252,960.00		252,960.00	171,621.10	81,338.90
PARKS & RECREATION						-		-
Recreation						-		-
Salaries & Wages	28-370	1	873,159.00	849,514.00		849,514.00	789,843.34	59,670.66
Other Expenses	28-370	2	59,450.00	58,950.00		58,950.00	57,114.17	1,835.83
Maintenance of Parks & Playgrounds						-		-
Other Expenses	28-375	2	109,200.00	104,250.00		104,250.00	102,004.73	2,245.27
Celebration of Public Events						-		-
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00	399.62	3,100.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UTILITIES						-		-
Electric & Gas	31-430	2	300,000.00	300,000.00		300,000.00	237,738.55	62,261.45
Telephone	31-440	2	250,000.00	240,000.00		255,000.00	238,968.62	16,031.38
Water	31-445	2	21,000.00	21,000.00		21,000.00	20,869.21	130.79
Natural Gas	31-435	2	100,000.00	100,000.00		100,000.00	61,080.39	38,919.61
Gasoline	31-460	2	305,000.00	305,000.00		305,000.00	115,885.12	189,114.88
Street Lighting	31-430	2	300,000.00	300,000.00		300,000.00	286,070.54	13,929.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	100,000.00	100,000.00		100,000.00	18,527.04	81,472.96
Transportation of Local Pupils by Board of Education		2	200,000.00	200,000.00		200,000.00	144,500.00	55,500.00
(N.J.S.18a:39-1.2)						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		37,333,980.07	35,840,097.00	-	35,840,097.00	30,116,902.22	5,723,194.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		37,333,980.07	35,840,097.00	-	35,840,097.00	30,116,902.22	5,723,194.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,190,685.07	17,832,466.85	-	17,864,466.85	15,946,779.45	1,917,687.40
Other Expenses (Including Contingent)	34-201	2	19,143,295.00	18,007,630.15	-	17,975,630.15	14,170,122.77	3,805,507.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,510,000.00	1,430,000.00		1,430,000.00	1,406,880.00	23,120.00
Social Security System (O.A.S.I.)	36-472	1,075,000.00	1,050,000.00		1,050,000.00	788,255.08	261,744.92
Consolidated Police & Fireman's Pension Fund	36-474	500.00	21,000.00		21,000.00	75.85	20,924.15
Police and Firemen's Retirement System of NJ	36-475	2,100,000.00	1,860,000.00		1,860,000.00	1,844,078.00	15,922.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	553.72	24,446.28
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Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	25,000.00		25,000.00	19,354.16	5,645.84
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,735,500.00	4,411,000.00	-	4,411,000.00	4,059,196.81	351,803.19
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	42,069,480.07	40,251,097.00	-	40,251,097.00	34,176,099.03	6,074,997.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Affordable Housing Agency						-		-
Other Expenses		2	100,000.00	100,000.00		100,000.00	100,000.00	-
Maintenance of Public Library						-		-
Other Expenses	29-390	2	4,526,074.00	4,448,230.00		4,448,230.00	4,448,230.00	-
Stony Brook Regional Sewerage Authority						-		-
Other Expenses	31-456	2	4,200,000.00	4,150,000.00		4,150,000.00	4,135,835.23	14,164.77
Industrial User Fee	31-456	2	20,000.00	25,000.00		25,000.00	13,421.95	11,578.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		8,846,074.00	8,723,230.00	-	8,723,230.00	8,697,487.18	25,742.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Corner House Foundation						-	-	-
Salaries & Wages	41-660	1	103,000.00	103,000.00		103,000.00	103,000.00	-
Other Expenses	41-660	2	97,000.00	97,000.00		97,000.00	31,476.23	65,523.77
Princeton Regional Municipal Alliance Program						-	-	-
Salaries & Wages	41-506	1		17,056.00		17,056.00	17,056.00	-
Other Expenses	41-506	2		11,000.00		11,000.00	11,000.00	-
NJ Division of Addiction Services						-	-	-
Salaries & Wages	41-660	1	33,000.00	33,000.00		33,000.00	33,000.00	-
Princeton Public School - Academic Success Today						-	-	-
Salaries & Wages	41-660	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	41-660	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Medicaid - Unappropriated						-	-	-
Salaries & Wages	41-660	1	19,132.93	16,821.15		16,821.15	16,821.15	-
Medicaid						-	-	-
Salaries & Wages	41-660	1	142,000.00	142,000.00		142,000.00	142,000.00	-
Recycling Tonnage Grant	41-569	2		77,145.16		77,145.16	77,145.16	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Princeton Public School - Drug Program - NJMSPLI						-	-	-
Salaries & Wages	41-660	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Alcohol Education Rehabilitation Program	41-501	2		2,417.26		2,417.26	2,417.26	-
Princeton Public School - Drug Program - STAR						-	-	-
Salaries & Wages	41-660	1	8,500.00	8,500.00		8,500.00	8,500.00	-
State of New Jersey - Drug Program - Vicinage Program						-	-	-
Salaries & Wages	41-660	1	31,000.00	31,000.00		31,000.00	31,000.00	-
Client Fees						-	-	-
Salaries & Wages	41-660	1	28,000.00	28,000.00		28,000.00	28,000.00	-
Body Armor						-	-	-
Other Expenses	41-505	2	3,814.67	5,452.14		5,452.14	5,452.14	-
Mercer County Bilingual Clinician						-	-	-
Salaries & Wages	41-660	1	65,000.00	65,000.00		65,000.00	65,000.00	-
Bonner Foundation	41-570	2	21,500.00	21,500.00		21,500.00	21,500.00	-
Bonner Foundation - Unappropriated	41-570	2	6,130.25	5,325.49		5,325.49	5,325.49	-
Princeton University - Fire Equipment	41-526	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Princeton University - Prospect Avenue Street Lighting	41-594	2	7,654.00	7,654.00		7,654.00	7,654.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Princeton Area Community Foundation	41-660	2		31,070.16		31,070.16	31,070.16	-
Montgomery Township Health Department	41-660	2		4,400.00		4,400.00	4,400.00	-
Clean Communities	41-602	2		58,083.19		58,083.19	58,083.19	-
NJ Association of City & County Health Officials	41-660	2	4,239.00	24,775.38		24,775.38	24,775.38	-
NJS-DOH-Vulnerable Populations Outreach	41-660	2	120,321.00			-	-	-
NJS-DOH-Strengthening Local Health	41-660	2	21,915.00			-	-	-
Mercer County-Unappropriated	41-660	2	7,875.00			-	-	-
Sustainable Jersey	41-660	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		771,081.85	831,199.93	-	831,199.93	755,676.16	75,523.77
Total Operations - Excluded from "CAPS"	34-305		9,617,155.85	9,554,429.93	-	9,554,429.93	9,453,163.34	101,266.59
Detail:								
Salaries & Wages	34-305	1	435,632.93	450,377.15	-	450,377.15	450,377.15	-
Other Expenses	34-305	2	9,181,522.92	9,104,052.78	-	9,104,052.78	9,002,786.19	101,266.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	221,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	-	500,000.00	221,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	8,300,000.00	6,570,000.00		6,570,000.00	6,570,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	1,800,000.00	1,500,000.00		1,500,000.00	1,493,012.50	xxxxxxxxxx
Interest on Notes	45-935		200,000.00		200,000.00	-	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Environmental Infrastructure Trust Loan / I Bank	45-944	1,110,000.00	1,110,000.00		1,110,000.00	946,904.37	xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		11,210,000.00	9,380,000.00	-	9,380,000.00	9,009,916.87	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	200,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	21,527,155.85	21,059,429.93	-	21,059,429.93	18,684,080.21	101,266.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,527,155.85	21,059,429.93	-	21,059,429.93	18,684,080.21	101,266.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	63,596,635.92	61,310,526.93	-	61,310,526.93	52,860,179.24	6,176,264.56
(M) Reserve for Uncollected Taxes	50-899	3,005,641.81	2,994,190.39	XXXXXXXXXX	2,994,190.39	2,994,190.39	XXXXXXXXXX
9. Total General Appropriations	34-499	66,602,277.73	64,304,717.32	-	64,304,717.32	55,854,369.63	6,176,264.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	42,069,480.07	40,251,097.00	-	40,251,097.00	34,176,099.03	6,074,997.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,846,074.00	8,723,230.00	-	8,723,230.00	8,697,487.18	25,742.82
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	771,081.85	831,199.93	-	831,199.93	755,676.16	75,523.77
Total Operations Excluded from "CAPS"	34-305	9,617,155.85	9,554,429.93	-	9,554,429.93	9,453,163.34	101,266.59
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	221,000.00	-
(D) Municipal Debt Service	45-999	11,210,000.00	9,380,000.00	-	9,380,000.00	9,009,916.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,005,641.81	2,994,190.39	XXXXXXXXXX	2,994,190.39	2,994,190.39	XXXXXXXXXX
Total General Appropriations	34-499	66,602,277.73	64,304,717.32	-	64,304,717.32	55,854,369.63	6,176,264.56

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Miscellaneous	**08-505**			
Contribution to Affordable Housing (General Budget)		100,000.00	100,000.00	100,000.00
Affordable Housing Fees		153,461.00	153,461.00	153,461.00
Reserve for Affordable Housing Section 10B340		310,541.00	242,878.00	242,878.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Affordable Housing Utility Revenues	**08-599**	564,002.00	496,339.00	496,339.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	106,889.00	105,506.00		105,506.00	91,213.62	0.00
Other Expenses	55-502	457,113.00	390,833.00		390,833.00	258,525.12	-
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DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOU	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AFFORDABLE HOUSING UTILITY APPRO	55-599	564,002.00	496,339.00	-	496,339.00	349,738.74	0.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	770,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	770,000.00	400,000.00	400,000.00
Rents	**08-503**			
Miscellaneous	**08-505**			
Parking Fees		2,380,000.00	4,480,460.00	2,436,173.74
Annual Service Charge		110,000.00	126,000.00	130,628.27
Lease Agreements		320,000.00	363,000.00	329,184.78
Interest		10,000.00	9,300.00	13,079.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	3,590,000.00	5,378,760.00	3,309,065.97

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	662,925.00	753,310.00		753,310.00	478,663.92	274,646.08
Other Expenses	55-502	1,206,600.00	1,294,475.00		1,294,475.00	906,561.63	387,913.37
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	720,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	275,475.00	305,975.00		305,975.00	300,537.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-09		225,000.00	500,000.00	XXXXXXXXXX	500,000.00		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,590,000.00	5,378,760.00	-	5,378,760.00	2,410,763.05	662,559.45

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
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					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101		20,000.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	20,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	51-920		20,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	20,000.00	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Plumbing, Elevator, Fire & Electrical Inspection Fees; Uniform Construction Code Fees; Parking Offenses Adjudication Act; Developers Escrow Fund; Municipal Open Space Tax; Accumulated Absences; Storm Recovery Trustl; Donations; Mountain Lakes Nature Preserve; Recreation Commission; Farmland & Historical Preservation Trust; Municipal Public Defender; Disposal of Forfeited Property; Public Safety Donations, Park Maintenance; Homeless Donations; Donated Shade Trees & Latin American Task Force Donations; Uniform Fire Safety Act Penalty Monies; Electronic Receipt Fees; Human Services Special Assistance Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	30,690,378.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	404.11
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,163,432.33
Tax Title Lien Receivable	1110400	154,899.81
Property Acquired by Tax Title Lien Liquidation	1110500	634,400.00
Other Receivables	1110600	87,802.80
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	32,731,317.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,737,685.67
Reserves for Receivables	2110200	2,040,534.94
Surplus	2110300	18,953,096.87
Total Liabilities, Reserves and Surplus	XXXXXX	32,731,317.48

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	16,806,031.89	17,265,577.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	176,254,494.94	169,201,489.61
Delinquent Taxes	2310300	1,386,110.91	1,174,004.13
Other Revenues and Additions to Income	2310400	25,398,231.14	25,639,166.34
Total Funds	2310500	219,844,868.88	213,280,237.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	62,030,634.19	61,137,953.48
School Taxes (Including Local and Regional)	2310700	85,123,968.00	82,707,290.00
County Taxes (Including Added Tax Amounts)	2310800	52,464,701.64	51,136,146.45
Special District Taxes	2310900	1,224,292.00	1,214,106.00
Other Expenditures and Deductions from Income	2311000	48,176.18	278,709.68
Total Expenditures and Tax Requirements	2311100	200,891,772.01	196,474,205.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	200,891,772.01	196,474,205.61
Surplus Balance - December 31st	2311400	18,953,096.87	16,806,031.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	18,953,096.87
Current Surplus Anticipated in 2021 Budget	2311600	9,200,000.00
Surplus Balance Remaining	2311700	9,753,096.87

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF PRINCETON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages include a summary for the Capital Improvement Program for Princeton. This is all of the capital requests for Princeton Departments. This is only a plan. The actual authorization for the Capital Spending will occur when a Bond Ordinance is introduced.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Emergency Services		662,000.00		6,625.00				125,875.00	529,500.00
Engineering		63,355,000.00		448,750.00				8,526,250.00	54,380,000.00
Fire		5,870,746.00		96,829.35				1,839,757.65	3,934,159.00
Health		142,000.00		1,750.00				33,250.00	107,000.00
Information Technology		2,878,000.00		25,400.00				482,600.00	2,370,000.00
Infrastructure & Operations		33,912,000.00		381,600.00				7,250,400.00	26,280,000.00
Library		1,258,000.00		11,150.00				211,850.00	1,035,000.00
Police		940,681.00		8,384.05				159,296.95	773,000.00
Recreation		1,850,550.00		13,900.00				264,100.00	1,572,550.00
Section 20 Costs		1,050,000.00		8,750.00				166,250.00	875,000.00
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	111,918,977.00	-	1,003,138.40	-	-	-	19,059,629.60	91,856,209.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Emergency Services		662,000.00		132,500.00	53,500.00	133,500.00	121,500.00	74,000.00	147,000.00
Engineering		63,355,000.00		8,975,000.00	9,680,000.00	12,280,000.00	11,455,000.00	10,982,500.00	9,982,500.00
Fire		5,870,746.00		1,936,587.00	267,180.00	1,927,069.00	771,875.00	409,428.00	558,607.00
Health		142,000.00		35,000.00	32,000.00			75,000.00	
Information Technology		2,878,000.00		508,000.00	473,000.00	379,000.00	409,000.00	399,000.00	710,000.00
Infrastructure & Operations		33,912,000.00		7,632,000.00	5,104,000.00	5,927,500.00	4,869,500.00	5,201,000.00	5,178,000.00
Library		1,258,000.00		223,000.00	435,000.00	60,000.00	90,000.00	330,000.00	120,000.00
Police		940,681.00		167,681.00	376,000.00	128,000.00	86,000.00	57,000.00	126,000.00
Recreation		1,850,550.00		278,000.00	328,500.00	704,700.00	258,700.00	125,650.00	155,000.00
Section 20 Costs		1,050,000.00		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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Sheet 40c5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PRINCETON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	**XXXXX**	111,918,977.00	**XXXXXXXXXX**	20,062,768.00	16,924,180.00	21,714,769.00	18,236,575.00	17,828,578.00	17,152,107.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Services	662,000.00			33,100.00			628,900.00			
Engineering	63,355,000.00			3,167,750.00			60,187,250.00			
Fire	5,870,746.00			293,537.30			5,577,208.70			
Health	142,000.00			7,100.00			134,900.00			
Information Technology	2,878,000.00			143,900.00			2,734,100.00			
Infrastructure & Operations	33,912,000.00			1,695,600.00			32,216,400.00			
Library	1,258,000.00			62,900.00			1,195,100.00			
Police	940,681.00			47,034.05			893,646.95			
Recreation	1,850,550.00			92,527.50			1,758,022.50			
Section 20 Costs	1,050,000.00			52,500.00			997,500.00			
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TOTAL - THIS PAGE	111,918,977.00	-	-	5,595,948.85	-	-	106,323,028.15	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF PRINCETON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	111,918,977.00	-	-	5,595,948.85	-	-	106,323,028.15	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

(a) $ 34,759,137.80 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 1,225,841.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,914,299.42 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 9,200,000.00
Miscellaneous Revenues Anticipated			13-099	$ 18,537,840.51
Receipts from Delinquent Taxes			15-499	$ 1,191,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 34,759,137.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 2,914,299.42
Total Revenues			13-299	$ 66,602,277.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 37,333,980.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,735,500.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 9,617,155.85
(c) Capital Improvements	44-999	$ 500,000.00
(d) Municipal Debt Service	45-999	$ 11,210,000.00
(e) Deferred Charges - Municipal	46-999	$ 200,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 3,005,641.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 66,602,277.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF PRINCETON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	1,225,841.00	1,224,292.00	1,224,292.00
Interest Income	54-113	7,000.00	5,137.00	8,537.29
Reserve Funds:	54-101	1,517,289.00	1,357,422.00	-
Total Trust Fund Revenues:	54-299	2,750,130.00	2,586,851.00	1,232,829.29

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	80,000.00	80,000.00	50,000.00	30,000.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1	549,494.00	492,167.00	405,405.56	86,761.44
Other Expenses	54-372-2	553,836.00	347,534.00	299,448.62	48,085.38
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	270,000.00	265,000.00	265,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	46,800.00	52,150.00	52,150.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	1,250,000.00	1,350,000.00		1,350,000.00
Total Trust Fund Appropriations:	54-499	2,750,130.00	2,586,851.00	1,072,004.18	1,514,846.82

Summary of Program

Year Referendum Passed/Implemented:		11/06/12 (Date)
Rate Assessed:	$	0.02
Total Tax Collected to date:	$	9,474,516.00
Total Expended to date:	$	
Total Acreage Preserved to date:		220.580 (Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

BOROUGH OF PRINCETON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF PRINCETON** Year Ending: December 31, 2020

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

1. None
2.
3.
4.

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

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

Date

Clerk of the Governing Body