

## General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking 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.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) 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.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) 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](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		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
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		
	<b>Day</b>	<b>Month</b>	
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		7,210,186,149	
Net Valuation Taxable Prior		7,201,719,397	
		8,466,752	
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		2020
1. Surplus	11,098,442.01		7,200,000.00
2. Total Miscellaneous Revenues	19,372,086.62		20,313,199.74
3. Receipts from Delinquent Taxes	1,191,000.00		1,300,000.00
4. a) Local Tax for Municipal Purposes	32,637,437.93		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	35,551,737.35		35,491,517.58
Total General Revenues	67,213,265.98		64,304,717.32

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	18,678,318.00		18,282,844.00
Other Expenses	28,942,374.03		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)	11,150,000.00		9,380,000.00
5. Reserve for Uncollected Taxes	3,007,073.95		2,994,190.39
Total General Appropriations	67,213,265.98		64,304,717.32
Total Number of Employees	v		208

2021 Dedicated Affordable Housing Utility Budget			
Summary of Revenues	Anticipated		
	2021		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		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					
<b>Total Budget</b>	<u>67,213,265.98</u>	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	18,224,095.07		<i>102.00%</i>	18,588,576.97	18,960,348.51	19,339,555.48	19,726,346.59	20,120,873.52
Sheet 25	<u>454,222.93</u>		<i>102.00%</i>	463,307.39	472,573.54	482,025.01	491,665.51	501,498.82
Total	18,678,318.00			<u>19,051,884.36</u>	<u>19,432,922.05</u>	<u>19,821,580.49</u>	<u>20,218,012.10</u>	<u>20,622,372.34</u>
Social Security								
Sheet 19	1,075,000.00		<i>102.00%</i>	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		<i>102.00%</i>	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		<i>105.00%</i>	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	<u>4,953,000.00</u>		<i>106.00%</i>	5,250,180.00	5,565,190.80	5,899,102.25	6,253,048.38	6,628,231.29
Direct Employee Costs	<u><b>28,316,318.00</b></u>	<b>42.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>399,636.00</u>	0.6%						
<b>Debt Service:</b>								
Sheet 27	<u>11,150,000.00</u>	16.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>3,007,073.95</u>	4.5%						
<b>Capital Funds:</b>								
Sheet 26a	<u>500,000.00</u>	0.7%						
<b>Deferred Charges:</b>								
Sheet 28	<u>200,000.00</u>	0.3%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 1,455,327.96 2.2%

**All Other Departmental OE's:**

Various Line Items 22,184,910.07 33.0% **102.00%** 22,628,608.27 23,081,180.44 23,542,804.05 24,013,660.13 24,493,933.33

**Projected Budget Totals** 51,772,372.63 53,083,977.28 54,437,721.96 55,835,370.87 57,278,777.11

**BOROUGH OF PRINCETON  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 11,098,442.01  
Local Revenues 15,474,337.66  
State Aid 2,452,421.00  
Grants 1,445,327.96  
Delinquent Tax 1,191,000.00  
Local Purpose Tax 35,551,737.35  
67,213,265.98

Ratables 7,210,186,149  
Tax Rate 0.453  
Increase (0.000)

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00  
150,000.00 300,000.00 450,000.00 600,000.00  
51,772,372.63 52,908,977.28 54,087,721.96 55,310,370.87 56,578,777.11  
51,772,372.63 53,083,977.28 54,437,721.96 55,835,370.87 57,278,777.11

7,218,186,149 7,226,186,149 7,234,186,149 7,242,186,149 7,250,186,149  
**0.717** **0.732** **0.748** **0.764** **0.780**  
**0.265** **0.015** **0.015** **0.016** **0.017**

**LEVY CAP CAL**

**Prior Year** **35,551,737.35** **51,772,372.63** **52,908,977.28** **54,087,721.96** **55,310,370.87**

**2%** **711,034.75** **1,035,447.45** **1,058,179.55** **1,081,754.44** **1,106,207.42**

**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** **36,421,772.10** **52,967,820.08** **54,128,156.83** **55,331,476.40** **56,579,578.28**

**Over / (Under) CAP** **15,350,600.53** **(58,842.80)** **(40,434.87)** **(21,105.54)** **(801.17)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	11,098,442.01	7,200,000.00	3,898,442.01	54.15%
Local	15,474,337.66	17,032,089.81	(1,557,752.15)	-9.15%
State Aid	2,452,421.00	2,459,910.00	(7,489.00)	-0.30%
State & Federal Grants	1,445,327.96	821,199.93	624,128.03	76.00%
Delinquent Tax	1,191,000.00	1,300,000.00	(109,000.00)	-8.38%
Local Purpose Tax	32,637,437.93	32,605,857.53	31,580.40	0.10%
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!
<b>TOTAL REVENUE</b>	<b>67,213,265.98</b>	<b>64,304,717.32</b>	<b>2,908,548.66</b>	<b>4.52%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	18,678,318.00	18,314,844.00	363,474.00	1.98%
Other Expenses	27,487,046.07	26,248,483.00	1,238,563.07	4.72%
Statutory & Deferred Charges	4,935,500.00	6,036,000.00	(1,100,500.00)	-18.23%
State & Federal Grants	1,455,327.96	831,199.93	624,128.03	75.09%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	11,150,000.00	9,380,000.00	1,770,000.00	18.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,007,073.95	2,994,190.39	12,883.56	0.43%
<b>TOTAL APPROPRIATIONS</b>	<b>67,213,265.98</b>	<b>64,304,717.32</b>	<b>2,908,548.66</b>	<b>0.045231</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	32,637,437.93	32,605,857.53	31,580.40	0.10%
Local Tax Rate	0.4527	0.4530	-0.0003	-0.08%
Assessed Valuation	7,210,186,149	7,201,719,397	8,466,752	0.12%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
			<b>2% LEVY CAP</b>
			34,759,137.80 MAX 32,637,437.93 ACTUAL
CAP Base from Prior Year	40,251,097.00	40,251,097.00	(2,121,699.87) + 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	496,904.67	496,904.67	
Other			
Total CAP Allowable	40,949,257.16	42,156,790.07	
Budget Expenditures Sheet 19	42,156,790.07	42,156,790.07	
Remaining or (Excess)	(1,207,532.91)	(0.00)	

### 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	11,098,442.01	7,200,000.00	3,898,442.01
Remaining Balance	7,854,654.86	9,606,031.89	(1,751,377.03)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.34%		98.34%
Remaining	-98.34%	0.00%	-98.34%





**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)	64,206,192.03	XXXXXXXXXXXX
2	Local District School Tax		85,123,968.00
	Actual		
	Estimate	89,380,166.40	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	54,991,397.64	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	1,225,732.00	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	209,803,488.07
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	31,661,528.63	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	178,141,959.44	
12	Amount of Item 11 divided by <b>98.34%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	181,149,033.39	
<u>Analysis of Item 12:</u>			
	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)	1,225,732.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	35,551,737.35	
	Total Amount (Line 12)	181,149,033.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,007,073.95	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	64,206,192.03	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,007,073.95	
	Subtotal	67,213,265.98	
	Less: Item 10 - Total Anticipated Revenues	31,661,528.63	
	Amount to Be Raised by Taxation in Municipal Budget	35,551,737.35	

<b>Local Tax for Municipal Purpose</b>	32,637,437.93
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	2,914,299.42

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PRINCETON

**COUNTY:** MERCER

<u>Mark Freda</u> <b>Mayor's Name</b>	<u>January 1, 2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Delores A. Williams</u> <b>Municipal Clerk</b>	<u>1/1/2019</u> <b>Date of Orig. Appt.</b>
<u>Tammie Tisdale</u> <b>Tax Collector</b>	<u>C-1344</u> <b>Cert. No.</b>
<u>Sandra Webb</u> <b>Chief Financial Officer</b>	<u>T-8204</u> <b>Cert. No.</b>
<u>David Gannon</u> <b>Registered Municipal Accountant</b>	<u>N-0165</u> <b>Cert. No.</b>
<u>Trishka Cecil</u> <b>Municipal Attorney</b>	<u>520</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

400 Witherspoon Street  
Princeton, NJ 08542  


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**Fax #:** 609-688-2033

<b>Governing Body Members</b>	
Name	Term Expires
<u>David Cohen</u>	<u>1/1/2024</u>
<u>Leticia Fraga</u>	<u>1/1/2024</u>
<u>Eve Niedergang</u>	<u>1/1/2022</u>
<u>Michelle Pirone Lambros</u>	<u>1/1/2023</u>
<u>Mia Sacks</u>	<u>1/1/2023</u>
<u>Dwaine Williamson</u>	<u>1/1/2022</u>
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# 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

<u>Delores A. Williams</u> Clerk
<u>Princeton, NJ 08542</u> Address
<u>609-924-9183</u> 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

<u>David Gannon</u> Registered Municipal Accountant	<u>20 Commerce Drive, Suite 301</u> Address
<u>Cranford, NJ 07016</u> 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	42,156,790.07
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	22,049,401.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	22,049,401.96
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.34%</span> <b>Percent of Tax Collections</b>	3,007,073.95
Building Aid Allowance 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	67,213,265.98
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	67,213,265.98
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,661,528.63
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,637,437.93
(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**

	<b>General Budget</b>	<b>Affordable Housing Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-
<u>Expenditures:</u>							
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
<u>1.0%</u> 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		377,521.27
2020 Cap Bank		
Total Additions		496,904.67
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	41,150,512.64
Additional Increase to COLA rate.		
Amount of Increase allowable.	2.5%	1,006,277.43
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	42,156,790.07

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>32,605,857.53</u>
Plus 2% CAP Increase	<u>652,117.15</u>
<b>ADJUSTED TAX LEVY</b>	<u>33,257,974.68</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>33,257,974.68</u>

**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)	<u>0.453</u>
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**

32,637,437.93

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

(2,121,699.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"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)	<u>2,336,826</u>	
Amount Used in 2021		
Balance to Expire	<u><u>2,336,826</u></u>	
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)	<u><u>-</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	34,838,295	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>32,605,858</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>2,232,437</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	34,759,138	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>32,637,438</u>	
	2,121,700	
Total Levy CAP Bank	<u><u>4,354,137</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	11,098,442.01	7,200,000.00	7,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,098,442.01	7,200,000.00	7,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
Princeton University - Additional	08-134	150,000.00		

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>13,728,170.66</b>	<b>15,328,334.81</b>	<b>13,408,099.48</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,452,421.00</b>	<b>2,459,910.00</b>	<b>2,457,276.00</b>

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

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



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

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	12-801	18,590.00	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		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEP - Recycling Tonnage Grant	10-569	73,859.41	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		-
Drunk Driving Enforcement Fund	10-510	14,924.70		-
Community Development Block Grant	10-856	576,872.00		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,445,327.96	821,199.93	821,199.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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		Realized in
		2021	2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



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

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

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

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

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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



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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2021	2020	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)**

<b>GENERAL REVENUES</b>	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,098,442.01	7,200,000.00	7,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	13,728,170.66	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	1,445,327.96	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
<b>Total Miscellaneous Revenues</b>	13-099	19,372,086.62	20,313,199.74	18,268,242.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,191,000.00	1,300,000.00	1,386,110.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	31,661,528.63	28,813,199.74	26,854,353.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,637,437.93	32,605,857.53	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,914,299.42	2,885,660.05	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	35,551,737.35	35,491,517.58	37,441,533.30
<b>7. Total General Revenues</b>	13-299	67,213,265.98	64,304,717.32	64,295,887.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	305,163.00	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	45,700.00	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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	443,000.00	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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	
Other Expenses	27-330	2	129,648.00	128,908.00		138,908.00	108,389.71	
Animal Control						-	-	
Salaries & Wages	27-340	1	73,421.00	72,279.00		72,279.00	63,999.00	
Other Expenses	27-340	2	9,500.00	9,450.00		9,450.00	6,592.52	
Deer Management Program						-	-	
Salaries & Wages	27-340	1	35,000.00	35,000.00		35,000.00	29,173.67	
Other Expenses	27-340	2	125,000.00	120,000.00		120,000.00	109,800.00	
Environmental Commission						-	-	
Salaries & Wages	27-335	1	3,600.00	3,600.00		3,600.00	3,116.25	
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	751.60	
Human Services						-	-	
Salaries & Wages	27-330	1	216,858.00	166,044.00		176,044.00	136,766.48	
Other Expenses	27-330	2	18,700.00	18,700.00		18,700.00	9,403.80	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Corner House Drug Abuse Prevention Program						-		-
Salaries & Wages	27-330	1	338,585.07	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

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

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

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2020</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>			<b>for 2021</b>	<b>for 2020</b>	<b>for 2020 By Emergency Appropriation</b>	<b>Total for 2020 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		37,421,290.07	35,840,097.00	-	35,840,097.00	30,116,902.22	5,723,194.78
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		37,421,290.07	35,840,097.00	-	35,840,097.00	30,116,902.22	5,723,194.78
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	18,224,095.07	17,832,466.85	-	17,864,466.85	15,946,779.45	1,917,687.40
<b>Other Expenses (Including Contingent)</b>	34-201	2	19,197,195.00	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
					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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	19,354.16	5,645.84
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		4,735,500.00	4,411,000.00	-	4,411,000.00	4,059,196.81	351,803.19
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		42,156,790.07	40,251,097.00	-	40,251,097.00	34,176,099.03	6,074,997.97

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing Agency						-	-	
Other Expenses		2	100,000.00	100,000.00		100,000.00	-	
Maintenance of Public Library						-	-	
Other Expenses	29-390	2	4,424,074.00	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	
Industrial User Fee	31-456	2	20,000.00	25,000.00		25,000.00	13,421.95	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		8,744,074.00	8,723,230.00	-	8,723,230.00	8,697,487.18	25,742.82

## CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	18,590.00	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	73,859.41	77,145.16		77,145.16	77,145.16	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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			-	-	-
Drunk Driving Enforcement Fund	41-510	2	14,924.70			-	-	-
Community Development Block Grant	41-856	2	576,872.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,455,327.96	831,199.93	-	831,199.93	755,676.16	75,523.77
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,199,401.96	9,554,429.93	-	9,554,429.93	9,453,163.34	101,266.59
<b>Detail:</b>								
Salaries & Wages	34-305	1	454,222.93	450,377.15	-	450,377.15	450,377.15	-
Other Expenses	34-305	2	9,745,179.03	9,104,052.78	-	9,104,052.78	9,002,786.19	101,266.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,340,000.00	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		1,700,000.00	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
<b>Green Trust Loan Program:</b>	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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		11,150,000.00	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				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>200,000.00</b>	<b>1,625,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,625,000.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>22,049,401.96</b>	<b>21,059,429.93</b>	<b>-</b>	<b>21,059,429.93</b>	<b>18,684,080.21</b>	<b>101,266.59</b>

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		22,049,401.96	21,059,429.93	-	21,059,429.93	18,684,080.21	101,266.59
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		64,206,192.03	61,310,526.93	-	61,310,526.93	52,860,179.24	6,176,264.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,007,073.95	2,994,190.39	XXXXXXXXXX	2,994,190.39	2,994,190.39	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		67,213,265.98	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
<b>(H-1) Total General Appropriations for</b>	34-299	42,156,790.07	40,251,097.00	-	40,251,097.00	34,176,099.03	6,074,997.97
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	8,744,074.00	8,723,230.00	-	8,723,230.00	8,697,487.18	25,742.82
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,455,327.96	831,199.93	-	831,199.93	755,676.16	75,523.77
<b>Total Operations Excluded from "CAPS"</b>	34-305	10,199,401.96	9,554,429.93	-	9,554,429.93	9,453,163.34	101,266.59
<b>(C) Capital Improvements</b>	44-999	500,000.00	500,000.00	-	500,000.00	221,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	11,150,000.00	9,380,000.00	-	9,380,000.00	9,009,916.87	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	200,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,007,073.95	2,994,190.39	XXXXXXXXXX	2,994,190.39	2,994,190.39	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	67,213,265.98	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		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Affordable Housing Utility Revenues</b>	<b>08-599</b>	<b>564,002.00</b>	<b>496,339.00</b>	<b>496,339.00</b>

**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
<b>Operating:</b>	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 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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL AFFORDABLE HOUSING UTILITY APPRO</b>	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		Realized in
		2021	2020	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>770,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Parking Fees		2,314,525.00	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>3,524,525.00</b>	<b>5,378,760.00</b>	<b>3,309,065.97</b>

**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
<b>Operating:</b>	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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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	745,000.00	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	185,000.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
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
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	500,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	3,524,525.00	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		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED UTILITY BUDGET**

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

**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
<b>Operating:</b>	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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					-		-
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Trust; 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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>32,731,317.48</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>32,731,317.48</b>

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

### 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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>219,844,868.88</b>	<b>213,280,237.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>200,891,772.01</b>	<b>196,474,205.61</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>200,891,772.01</b>	<b>196,474,205.61</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>18,953,096.87</b>	<b>16,806,031.89</b>

\*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	11,098,442.01
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,854,654.86</b>

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

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					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	
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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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	111,918,977.00	-	1,003,138.40	-	-	-	19,059,629.60	91,856,209.00

**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	5 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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	111,918,977.00	-	1,003,138.40	-	-	-	19,059,629.60	91,856,209.00

**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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	111,918,977.00	<b>XXXXXXXXXX</b>	20,062,768.00	16,924,180.00	21,714,769.00	18,236,575.00	17,828,578.00	17,152,107.00

**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

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

Local Unit

BOROUGH OF PRINCETON

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

Local Unit

BOROUGH OF PRINCETON

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

Local Unit

BOROUGH OF PRINCETON

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

Local Unit

BOROUGH OF PRINCETON

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

Local Unit

BOROUGH OF PRINCETON

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

Local Unit

BOROUGH OF PRINCETON

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<b>TOTAL - ALL PROJECTS</b>	<b>xxxxx</b>	111,918,977.00	<b>XXXXXXXXXX</b>	20,062,768.00	16,924,180.00	21,714,769.00	18,236,575.00	17,828,578.00	17,152,107.00

**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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				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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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF PRINCETON**

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

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

Local Unit

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

Local Unit

**BOROUGH OF PRINCETON**

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

Local Unit

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

Local Unit

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

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<b>TOTAL - ALL PROJECTS</b>	111,918,977.00	-	-	5,595,948.85	-	-	106,323,028.15	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

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) \$ 32,637,437.93 (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)

	<p align="center"><b>Ayes</b></p> <p align="center">Cohen Neidergang Pirone-Lambros Sacks Williamson</p>	<p align="center"><b>Nays</b></p>	
			<p><b>Abstained</b></p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
			<p><b>Absent</b></p> <p>Fraga</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 11,098,442.01
Miscellaneous Revenues Anticipated		13-099	\$ 19,372,086.62
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	\$ 32,637,437.93
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
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 67,213,265.98</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 37,421,290.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,735,500.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,199,401.96
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 11,150,000.00
(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	\$ 3,007,073.95
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 67,213,265.98</b>

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		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,225,841.00	1,224,292.00	1,224,292.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	7,000.00	5,137.00	8,537.29	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	
Reserve Funds:	54-101	1,517,289.00	1,357,422.00	-	Salaries & Wages	54-375-1	549,494.00	492,167.00	405,405.56	86,761.44	
					Other Expenses	54-372-2	1,268,836.00	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				-	
Total Trust Fund Revenues:	54-299	2,750,130.00	2,586,851.00	1,232,829.29	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/06/12 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	270,000.00	265,000.00	265,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	9,474,516.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Bonds	54-930-2	46,800.00	52,150.00	52,150.00	xxxxxxxxxx	
Total Acreage Preserved to date:			220.580 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	535,000.00	1,350,000.00		1,350,000.00	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	2,750,130.00	2,586,851.00	1,072,004.18	1,514,846.82	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
<b>Amount to be Raised By Taxation</b>	56-190				xxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
<b>Reserve Funds:</b>	56-101									-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
<b>Year Referendum Passed/Implemented:</b>										-
		(Date)								
<b>Rate Assessed:</b>		\$								-
<b>Total Tax Collected to date:</b>		\$								-
<b>Total Expended to date:</b>		\$								-
										-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>						56-499	-	-	-	-

**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