

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Municipal Budget Version 2022.2

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Princeton, Mercer County
 BOROUGH OF PRINCETON
 MERCER
 PRINCETON
 BOROUGH
 COUNCIL MEMBERS
 400 Witherspoon Street
 400 Witherspoon Street
 Princeton, NJ 08540
 609-924-9183
 609-688-2033

	Cert #	Date of Original Appt.
Delores A. Williams	C-1344	1/1/2019
Tammie Tisdale	T-8203	
Sandra Webb	N-0165	
David Gannon	520	
Trishka Cecil		

 Princeton Packet

	Day	Month
Date of Introduction	14	March
Date of Advertisement	18	March
Date of Public Hearing	11	April

 7:00 p.m.

Net Valuation Taxable Current	7,258,099,655
Net Valuation Taxable Prior	7,210,186,149
	47,913,506

Budget Year 2022 **Budget Year Type:** Calendar Year *Calendar or State Fiscal*
 Municipal Code 1114

How many utilities does municipality have?	2
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)	

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

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

2022 Municipal Budget

of the BOROUGH of PRINCETON County of
 MERCER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	9,075,578.00		11,098,442.01
2. Total Miscellaneous Revenues	21,552,405.75		19,774,935.50
3. Receipts from Delinquent Taxes	950,000.00		1,191,000.00
4. a) Local Tax for Municipal Purposes	33,688,655.70		32,637,437.93
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,970,162.91		2,914,299.42
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	36,658,818.61		35,551,737.35
Total General Revenues	68,236,802.36		67,616,114.86

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	19,292,133.00		18,678,318.00
Other Expenses	28,938,681.25		29,345,222.91
2. Deferred Charges & Other Appropriations	5,385,000.00		4,935,500.00
3. Capital Improvements	500,000.00		500,000.00
4. Debt Service (Include for School Purposes)	11,105,750.00		11,150,000.00
5. Reserve for Uncollected Taxes	3,015,238.11		3,007,073.95
Total General Appropriations	68,236,802.36		67,616,114.86
Total Number of Employees	223		219

2022 Dedicated	Affordable Housing	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues		563,878.00		564,002.00
3. Deficit (General Budget)				
Total Revenues		563,878.00		564,002.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		105,121.00		106,889.00
Other Expenses		458,757.00		457,113.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		563,878.00		564,002.00
Total Number of Employees		1		1

2022 Dedicated	Parking	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		905,804.65		770,000.00
2. Miscellaneous Revenues		3,927,045.35		2,754,525.00
3. Deficit (General Budget)				
Total Revenues		4,832,850.00		3,524,525.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		747,720.00		662,925.00
Other Expenses		1,347,330.00		1,206,600.00
2. Capital Improvements				
3. Debt Service		937,800.00		930,000.00
4. Deferred Charges & Other Appropriations		500,000.00		225,000.00
5. Surplus (General Budget)		1,300,000.00		500,000.00
Total Appropriations		4,832,850.00		3,524,525.00
Total Number of Employees		6		6

BOROUGH OF PRINCETON SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget	68,236,802.36	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	18,895,875.00		102.00%	19,273,792.50	19,659,268.35	20,052,453.72	20,453,502.79	20,862,572.85
Sheet 25	396,258.00		102.00%	404,183.16	412,266.82	420,512.16	428,922.40	437,500.85
Total	19,292,133.00			19,677,975.66	20,071,535.17	20,472,965.88	20,882,425.19	21,300,073.70
Social Security								
Sheet 19	1,105,000.00		102.00%	1,127,100.00	1,149,642.00	1,172,634.84	1,196,087.54	1,220,009.29
Pensions etc.								
Sheet 19	1,500,000.00		102.00%	1,530,000.00	1,560,600.00	1,591,812.00	1,623,648.24	1,656,121.20
Sheet 19	2,230,000.00		105.00%	2,341,500.00	2,458,575.00	2,581,503.75	2,710,578.94	2,846,107.88
Sheet 19	-							
Sheet 20	48,380.00							
Insurance								
Sheet 14	4,887,620.00		106.00%	5,180,877.20	5,491,729.83	5,821,233.62	6,170,507.64	6,540,738.10
Direct Employee Costs	29,063,133.00	42.6%						
General Liability Insurance								
Sheet 14	470,983.00	0.7%						
Debt Service:								
Sheet 27	11,105,750.00	16.3%						
Reserve for Uncollected Taxes:								
Sheet 29	3,015,238.11	4.4%						
Capital Funds:								
Sheet 26a	500,000.00	0.7%						
Deferred Charges:								
Sheet 28	500,000.00	0.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	619,229.25	0.9%						
All Other Departmental OE's:								
Various Line Items	22,962,469.00	33.7%	102.00%	23,421,718.38	23,890,152.75	24,367,955.80	24,855,314.92	25,352,421.22
Projected Budget Totals				53,279,171.24	54,622,234.75	56,008,105.89	57,438,562.47	58,915,471.39

**BOROUGH OF PRINCETON
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	9,075,578.00
Local Revenues	18,483,279.50
State Aid	2,459,897.00
Grants	609,229.25
Delinquent Tax	950,000.00
Local Purpose Tax	36,658,818.61
	<u>68,236,802.36</u>

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
53,279,171.24	54,447,234.75	55,658,105.89	56,913,562.47	58,215,471.39
<u>53,279,171.24</u>	<u>54,622,234.75</u>	<u>56,008,105.89</u>	<u>57,438,562.47</u>	<u>58,915,471.39</u>

Ratables	7,258,099,655
Tax Rate	0.464
Increase	0.011

7,266,099,655	7,274,099,655	7,282,099,655	7,290,099,655	7,298,099,655
0.733	0.749	0.764	0.781	0.798
0.269	0.015	0.016	0.016	0.017

LEVY CAP CAL

<i>Prior Year</i>	36,658,818.61	53,279,171.24	54,447,234.75	55,658,105.89	56,913,562.47
<i>2%</i>	733,176.37	1,065,583.42	1,088,944.70	1,113,162.12	1,138,271.25
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	37,550,994.98	54,504,754.66	55,697,179.45	56,933,268.01	58,214,833.72
<i>Over / (Under) CAP</i>	15,728,176.26	(57,519.91)	(39,073.56)	(19,705.54)	637.67

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,075,578.00	11,098,442.01	(2,022,864.01)	-18.23%
Local	18,483,279.50	15,474,337.66	3,008,941.84	19.44%
State Aid	2,459,897.00	2,452,421.00	7,476.00	0.30%
State & Federal Grants	609,229.25	1,848,176.84	(1,238,947.59)	-67.04%
Delinquent Tax	950,000.00	1,191,000.00	(241,000.00)	-20.24%
Local Purpose Tax	33,688,655.70	32,637,437.93	1,051,217.77	3.22%
Minimum Library Tax	2,970,162.91	2,914,299.42	55,863.49	1.92%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	68,236,802.36	67,616,114.86	620,687.50	0.92%
APPROPRIATIONS				
Salaries & Wages	19,292,133.00	18,765,618.00	526,515.00	2.81%
Other Expenses	28,319,452.00	27,398,746.07	920,705.93	3.36%
Statutory & Deferred Charges	5,385,000.00	4,935,500.00	449,500.00	9.11%
State & Federal Grants	619,229.25	1,858,176.84	(1,238,947.59)	-66.68%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	11,105,750.00	11,150,000.00	(44,250.00)	-0.40%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,015,238.11	3,007,073.95	8,164.16	0.27%
TOTAL APPROPRIATIONS	68,236,802.36	67,615,114.86	621,687.50	0.009195
Adopted Emergencies		(1,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,688,655.70	32,637,437.93	1,051,217.77	3.22%
Local Tax Rate	0.4642	0.4527	0.0115	2.54%
Assessed Valuation	7,258,099,655	7,210,186,149	47,913,506	0.66%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			34,319,135.25 MAX 33,688,655.70 ACTUAL
CAP Base from Prior Year	42,156,790.00	42,156,790.00	(630,479.55) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	42,367,573.95	43,632,277.65	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,437,925.29	1,437,925.29	
Other			
Total CAP Allowable	43,805,499.24	45,070,202.94	
Budget Expenditures Sheet 19	43,360,650.00	43,360,650.00	
Remaining or (Excess)	444,849.24	1,709,552.94	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,850,289.05	18,962,703.57	(2,112,414.52)
Used to Fund Budget	9,075,578.00	11,098,442.01	(2,022,864.01)
Remaining Balance	7,774,711.05	7,864,261.56	(89,550.51)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.45%	99.32%	0.13%
Used for Reserve for Taxes	98.36%	98.34%	0.02%
Remaining	1.09%	0.98%	0.11%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	65,221,564.25	XXXXXXXXXXXX
2 Local District School Tax		86,491,827.00
Actual		
Estimate	90,816,418.35	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		52,520,827.51
Actual		
Estimate	55,146,868.89	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		1,225,841.00
Actual		
Estimate	1,233,877.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	212,418,728.49	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	31,577,983.75	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	180,840,744.74	
12 Amount of Item 11 divided by 98.36%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	183,855,982.85	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	90,816,418.35	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	55,146,868.89	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,233,877.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	36,658,818.61	
Total Amount (Line 12)	183,855,982.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,015,238.11	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	65,221,564.25	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,015,238.11	
Subtotal	68,236,802.36	
Less: Item 10 - Total Anticipated Revenues	31,577,983.75	
Amount to Be Raised by Taxation in Municipal Budget	36,658,818.61	

Local Tax for Municipal Purpose	33,688,655.70
Addition to Local District School Tax	
Minimum Library Tax	2,970,162.91

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PRINCETON

COUNTY: MERCER

<u>Mark Freda</u> Mayor's Name	<u>January 1, 2025</u> Term Expires
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Municipal Officials	
<u>Delores A. Williams</u>	1/1/2019
Municipal Clerk	C-1344
<u>Tammie Tisdale</u>	T-8203
Tax Collector	Cert. No.
<u>Sandra Webb</u>	N-0165
Chief Financial Officer	Cert. No.
<u>David Gannon</u>	520
Registered Municipal Accountant	Lic. No.
<u>Trishka Cecil</u>	
Municipal Attorney	

Official Mailing Address of Municipality

400 Witherspoon Street
400 Witherspoon Street
Princeton, NJ 08540

Fax #: 609-688-2033

Governing Body Members	
Name	Term Expires
<u>David Cohen</u>	<u>1/1/2024</u>
<u>Leticia Fraga</u>	<u>1/1/2024</u>
<u>Leighton Newlin</u>	<u>1/1/2025</u>
<u>Eve Niedergang</u>	<u>1/1/2025</u>
<u>Michelle Pirone Lambros</u>	<u>1/1/2023</u>
<u>Mia Sacks</u>	<u>1/1/2023</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PRINCETON** , County of **MERCER** for the Fiscal Year 2022.

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

 14 day of March , 2022
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 14 day of March , 2022

 Delores A. Williams
Clerk
 400 Witherspoon Street
Address
 Princeton, NJ 08540
Address
 609-924-9183
Phone Number

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

Certified by me, this 14 day of March , 2022

<u> David Gannon </u> Registered Municipal Accountant	<u> 20 Commercer Drive, Suite 301 </u> Address
<u> Cranford, NJ 07016 </u> Address	<u> 908-272-6200 </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, 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 14 day of March , 2022

 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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PRINCETON, County of MERCER for the Fiscal Year 2022

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

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

in the issue of March 18, 2022

The Governing Body of the BOROUGH of PRINCETON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Cohen
Fraga
Newlin
Niedergang
Pirone Lambros
Sacks

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 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, on April 11, 2022 at 7:00 p.m. o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	43,360,650.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,860,914.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,860,914.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,015,238.11
98.36% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	68,236,802.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,577,983.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,688,655.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,970,162.91

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Affordable Housing Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	67,616,114.86	564,002.00	3,524,525.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	67,616,114.86	564,002.00	3,524,525.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	61,627,938.90	357,718.39	3,167,471.41	-	-	-	-
Reserved	5,792,092.97	0.00	352,462.76	-	-	-	-
Unexpended Balances Canceled	196,082.99	206,283.61	4,590.83	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	67,616,114.86	564,002.00	3,524,525.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	67,213,266.00
Cap Base Adjustment:	
Subtotal	<u>67,213,266.00</u>
Exceptions Less:	
Total Other Operations	8,744,074.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	11,150,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,455,328.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,007,074.00
Total Exceptions	<u>25,056,476.00</u>
Amount on Which CAP is Applied	42,156,790.00
<u>2.5%</u> CAP	<u>1,053,919.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,210,709.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		43,210,709.75
Additions:		
New Construction (Assessor Certification)		133,017.56
2020 Cap Bank Utilized		298,630.30
2021 Cap Bank Utilized		1,006,277.43
Total Additions		<u>1,437,925.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>44,648,635.04</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>421,567.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>45,070,202.94</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>43,360,650.00</u>
Over or (Under) Appropriations Cap		<u>(1,709,552.94)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 5,666,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 850,000.00

4,816,000.00

Budgeted Group Insurance - Inside CAP 4,767,620.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 48,380.00

TOTAL 4,816,000.00

Instead of receiving Health Benefits, 25 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 120,000.00

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	32,637,437.93
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
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>32,437,437.93</u>
Plus 2% CAP Increase	<u>648,748.76</u>
ADJUSTED TAX LEVY	<u>33,086,186.69</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>33,086,186.69</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

33,086,186.69

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	145,140.00
Allowable Pension Obligations Increases	102,958.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	351,833.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	500,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,099,931.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

34,186,117.69

Additions:

New Ratables - Increase for new construction	29,363,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.453</u>
New Ratable Adjustment to Levy	133,017.56
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,319,135.25

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,688,655.70

OVER OR (UNDER) 2% LEVY CAP

(630,479.55)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	2,232,437
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	2,232,437

2021

Maximum Allowable Amount to be Raised by Taxation	34,073,867
Amount to be Raised by Taxation for Municipal Purpose	32,637,438
Available for Banking (CY 2022 - CY 2024)	1,436,429
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	1,436,429

2022

Maximum Allowable Amount to be Raised by Taxation	34,319,135
Amount to be Raised by Taxation for Municipal Purpose	33,688,656
Available for Banking (CY 2023 - CY 2025)	630,480

Total Levy CAP Bank

4,299,346

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	9,075,578.00	11,098,442.01	11,098,442.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,075,578.00	11,098,442.01	11,098,442.01
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	61,000.00	59,442.00
Other	08-104	50,000.00	80,000.00	54,034.35
Fees and Permits	08-105	350,000.00	310,000.00	398,869.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	550,000.00	450,000.00	600,227.22
Other	08-109			
Interest and Costs on Taxes	08-112	435,000.00	435,000.00	441,206.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	177,970.66	186,912.77
Anticipated Utility Operating Surplus	08-114	1,300,000.00	500,000.00	500,000.00
Sewer Rentals		5,700,000.00	6,500,000.00	5,713,715.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Institute for Advanced Study - Payment in Lieu of Taxes	08-210	250,000.00	250,000.00	250,000.00
Tenacre Foundation - Payment In Lieu of Taxes	08-210	500,000.00	500,000.00	500,000.00
Princeton Community Village - Payment in Lieu of Taxes	08-210	350,000.00	350,000.00	400,777.00
Elm Court - Payment in Lieu of Taxes	08-210	100,000.00	80,000.00	102,202.50
Princeton University Fair Share	08-134	3,764,000.00	3,619,200.00	3,619,200.00
Life Hazard Use Fees	08-134	115,000.00	115,000.00	122,590.91
Fire & Housing Inspection Fees	08-134	225,000.00	150,000.00	269,157.83
Princeton University - Additional	08-134	150,000.00	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	14,069,000.00	13,728,170.66	13,368,335.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,452,421.00	2,452,421.00	2,452,421.00
Open Space Pilor Aid	09-206	7,476.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,459,897.00	2,452,421.00	2,452,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	391,187.00	285,167.00	285,167.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	391,187.00	285,167.00	285,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	12-801	19,758.00	18,590.00	18,590.00
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
State of New Jersey - Vicinage Program	12-801	5,000.00	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	20,000.00	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	19,132.93
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	57.82	6,130.25	6,130.25
DEP - Recycling Tonnage Grant	10-569	59,334.83	73,859.41	73,859.41
NJ DLPS - Body Armor Fund	10-502	2,424.60	3,814.67	3,814.67
Mercer County Bilingual Clinician	10-621	65,000.00	65,000.00	65,000.00
NJ Association of County & City Health Officials	10-621		4,239.00	4,239.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County - Unappropriated	10-621		7,875.00	7,875.00
NJ DOH Vulnerable Population Outreach	10-621		120,321.00	120,321.00
NJ DOH Strengthening Local Public Health	10-621		21,915.00	21,915.00
Sustainable Jersey	10-841		10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-510		14,924.70	14,924.70
Community Development Block Grant	10-856		576,872.00	576,872.00
Clean Communities	10-602		61,806.88	61,806.88
NJ DOH Vulnerable Populations Coordinator	10-621		140,375.00	140,375.00
NJ DOH Strengthening Local Public Health Operations	10-621		34,000.00	34,000.00
NJ DOH Covid Supplemental Vaccine	10-621		50,000.00	50,000.00
NJ DOH Covid Generalist	10-621		116,667.00	116,667.00
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	609,229.25	1,848,176.84	1,848,176.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Theological Seminary	08-130	200,000.00	200,000.00	226,752.00
Chambers Street Land Lease	08-240	141,000.00	141,000.00	141,630.00
Cable TV	08-116	200,000.00	200,000.00	200,000.00
Stony Brook Sewer Industrial User Fees	08-240	20,000.00	20,000.00	20,733.98
Reserve for Debt Service	08-227	100,000.00	100,000.00	100,000.00
Hotel / Motel Tax	08-107	50,000.00	200,000.00	53,959.05
General Capital Fund - Fund Balance	08-228		200,000.00	200,000.00
Reserve for Premium on Bonds	08-240	400,000.00	400,000.00	400,000.00
Reserve for ARP Funding	08-240	2,912,092.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,023,092.50	1,461,000.00	1,343,075.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,075,578.00	11,098,442.01	11,098,442.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	14,069,000.00	13,728,170.66	13,368,335.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,459,897.00	2,452,421.00	2,452,421.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	391,187.00	285,167.00	285,167.00
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	609,229.25	1,848,176.84	1,848,176.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,023,092.50	1,461,000.00	1,343,075.03
Total Miscellaneous Revenues	13-099	21,552,405.75	19,774,935.50	19,297,175.68
4. Receipts from Delinquent Taxes	15-499	950,000.00	1,191,000.00	1,162,752.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,577,983.75	32,064,377.51	31,558,370.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,688,655.70	32,637,437.93	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,970,162.91	2,914,299.42	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,658,818.61	35,551,737.35	37,955,596.26
7. Total General Revenues	13-299	68,236,802.36	67,616,114.86	69,513,966.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	294,602.00	305,163.00		305,163.00	296,905.38	
Other Expenses	20-100	2	1,576,912.00	1,576,913.00		1,253,613.00	906,787.45	
Mayor & Council						-	-	
Salaries & Wages	20-110	1	80,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses	20-110	2	22,150.00	92,150.00		92,150.00	82,362.97	
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	326,734.00	319,536.00		319,536.00	302,168.41	
Other Expenses	20-120	2	33,000.00	33,500.00		33,500.00	28,160.73	
Elections						-	-	
Salaries & Wages	20-120	1	6,500.00	6,000.00		6,000.00	6,000.00	
Other Expenses	20-120	2	45,800.00	45,700.00		45,700.00	30,205.46	
Financial Administration						-	-	
Salaries & Wages	20-130	1	636,630.00	611,578.00		611,578.00	551,690.51	
Other Expenses	20-130	2	29,500.00	30,000.00		30,000.00	18,410.74	
Audit	20-135	2	55,200.00	55,000.00		55,000.00	54,200.00	
Human Resources						-	-	
Other Expenses	20-105	2	286,100.00	286,100.00		286,100.00	168,474.40	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology						-		-
Salaries & Wages	20-140	1	252,912.00	135,893.00		151,893.00	150,565.10	1,327.90
Other Expenses	20-140	2	796,650.00	726,672.00		801,672.00	786,116.42	15,555.58
Tax Collection						-		-
Salaries & Wages	20-145	1	143,689.00	140,959.00		140,959.00	127,576.76	13,382.24
Other Expenses	20-145	2	15,500.00	14,720.00		14,720.00	14,704.05	15.95
Tax Assessment						-		-
Salaries & Wages	20-150	1	189,224.00	185,244.00		185,244.00	184,788.87	455.13
Other Expenses	20-150	2	109,000.00	99,000.00		99,000.00	87,956.71	11,043.29
Legal Services & Costs						-		-
Other Expenses	20-155	2	460,000.00	435,000.00		535,000.00	386,464.69	148,535.31
Defense of Tax Appeals	20-150	2	100,000.00	55,000.00		55,000.00	37,188.50	17,811.50
Call Center						-		-
Salaries & Wages	20-100	1	87,591.00	84,273.00		85,573.00	85,537.99	35.01
Other Expenses	20-100	2	8,150.00	7,950.00		7,950.00	6,857.22	1,092.78
Engineering Services						-		-
Salaries & Wages	20-165	1	1,105,969.00	1,002,105.00		1,002,105.00	834,305.82	167,799.18
Other Expenses	20-165	2	35,500.00	43,000.00		43,000.00	16,605.71	26,394.29
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Historic Sites						-	-	
Salaries & Wages	20-175	1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-175	2	118,720.00	46,345.00		46,345.00	26,408.00 19,937.00	
Municipal Court						-	-	
Salaries & Wages	43-490	1	448,347.00	396,373.00		431,373.00	427,172.47 4,200.53	
Other Expenses	43-490	2	26,800.00	27,780.00		27,780.00	19,763.23 8,016.77	
Public Defender						-	-	
Other Expenses	43-495	2	58,650.00	57,500.00		57,500.00	57,500.00 -	
Liability Insurance	23-210	2	744,816.00	827,367.00		827,367.00	796,318.51 31,048.49	
Workers Compensation Insurance	23-215	2	470,983.00	399,636.00		399,636.00	398,019.42 1,616.58	
Group Insurance for Employees	23-220	2	4,767,620.00	4,838,000.00		4,838,000.00	3,966,610.60 871,389.40	
Health Benefit Waiver	23-222	2	120,000.00	115,000.00		115,000.00	113,256.91 1,743.09	
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	388,915.00	384,629.00		384,629.00	335,458.43 49,170.57	
Other Expenses	21-180	2	110,800.00	399,450.00		399,450.00	28,634.30 370,815.70	
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	187,265.00	167,583.00		177,583.00	176,343.39 1,239.61	
Other Expenses	21-185	2	30,325.00	29,125.00		29,125.00	27,878.28 1,246.72	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,532,741.50	7,335,967.00		7,335,967.00	7,050,761.44	285,205.56
Salaries & Wages (ARP Offset)	25-240	1	2,912,092.50			-		-
Other Expenses	25-240	2	314,900.00	314,900.00		314,900.00	164,492.43	150,407.57
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	192,228.00	199,571.00		199,571.00	191,502.51	8,068.49
Other Expenses	25-252	2	38,000.00	38,000.00		38,000.00		38,000.00
Fire Department						-		-
Salaries & Wages	25-265	1	620,000.00	540,130.00		565,130.00	464,358.75	100,771.25
Other Expenses	25-265	2	393,000.00	443,000.00		443,000.00	328,527.38	114,472.62
Other Expenses - Fire Facilities	25-265	2	126,500.00	126,500.00		126,500.00	116,156.72	10,343.28
Fire Hydrant Services	25-265	2	675,000.00	675,000.00		675,000.00	550,745.16	124,254.84
Fire Prevention / Inspection						-		-
Salaries & Wages	25-265	1	387,942.00	380,736.00		380,736.00	343,195.64	37,540.36
Other Expenses	25-265	2	38,500.00	38,500.00		38,500.00	13,041.94	25,458.06
Municipal Prosecutor						-		-
Other Expenses	25-275	2	76,000.00	73,000.00		73,000.00	71,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Road Repair & Maintenance						-	-	
Salaries & Wages	26-290	1	1,536,842.00	1,655,845.00		1,655,845.00	1,424,564.25	231,280.75
Other Expenses	26-290	2	643,400.00	636,900.00		636,900.00	445,552.41	191,347.59
Public Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	794,264.00	793,115.00		793,115.00	642,885.87	150,229.13
Other Expenses	26-310	2	451,600.00	457,850.00		457,850.00	332,927.06	124,922.94
Vehicle Maintenance						-	-	
Salaries & Wages	26-315	1	344,640.00	328,988.00		328,988.00	243,245.17	85,742.83
Other Expenses	26-315	2	325,000.00	294,500.00		294,500.00	246,117.41	48,382.59
Sewer System						-	-	
Salaries & Wages	31-455	1	956,278.00	947,543.00		947,543.00	785,038.45	162,504.55
Other Expenses	31-455	2	427,300.00	466,800.00		466,800.00	432,668.17	34,131.83
Garbage & Trash Removal						-	-	
Other Expenses	26-305	2	2,145,000.00	1,749,500.00		1,749,500.00	1,634,960.58	114,539.42
Sustainable Princeton						-	-	
Other Expenses	21-181	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Community Services Act						-	-	
Other Expenses	26-325	2	250,000.00	250,000.00		250,000.00		250,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	503,776.00	459,141.00		459,141.00	375,840.58	83,300.42
Other Expenses	27-330	2	131,598.00	129,648.00		129,648.00	91,867.04	37,780.96
Animal Control						-		-
Salaries & Wages	27-340	1	74,848.00	73,421.00		73,421.00	72,220.13	1,200.87
Other Expenses	27-340	2	9,800.00	9,500.00		9,500.00	6,812.33	2,687.67
Deer Management Program						-		-
Salaries & Wages	27-340	1	35,000.00	35,000.00		35,000.00	19,906.59	15,093.41
Other Expenses	27-340	2	135,000.00	125,000.00		125,000.00	93,268.91	31,731.09
Environmental Commission						-		-
Salaries & Wages	27-335	1	3,600.00	3,600.00		3,600.00	3,281.25	318.75
Other Expenses	27-335	2	3,350.00	3,000.00		3,000.00	1,518.15	1,481.85
Human Services						-		-
Salaries & Wages	27-330	1	246,119.00	216,858.00		216,858.00	193,311.86	23,546.14
Other Expenses	27-330	2	18,700.00	18,700.00		18,700.00	7,752.52	10,947.48
Rental Housing						-		-
Salaries & Wages	25-265	1	216,552.00	210,100.00		210,100.00	208,156.21	1,943.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Corner House Drug Abuse Prevention Program						-		-
Salaries & Wages	27-330	1	477,252.00	338,585.07		338,585.07	321,944.69	16,640.38
Other Expenses	27-330	2	142,488.00	142,488.00		142,488.00	70,160.09	72,327.91
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	266,273.00	260,511.00		260,511.00	213,544.40	46,966.60
PARKS & RECREATION						-		-
Recreation						-		-
Salaries & Wages	28-370	1	900,322.00	873,159.00		873,159.00	842,381.78	30,777.22
Other Expenses	28-370	2	60,850.00	59,450.00		59,450.00	43,651.75	15,798.25
Maintenance of Parks & Playgrounds						-		-
Other Expenses	28-375	2	122,000.00	109,200.00		149,200.00	144,673.86	4,526.14
Celebration of Public Events						-		-
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00		3,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES						-		-
Electric & Gas	31-430	2	300,000.00	300,000.00		300,000.00	203,675.04	96,324.96
Telephone	31-440	2	260,000.00	250,000.00		270,000.00	252,809.84	17,190.16
Water	31-445	2	25,000.00	21,000.00		21,000.00	14,466.10	6,533.90
Natural Gas	31-435	2	100,000.00	100,000.00		100,000.00	65,511.22	34,488.78
Gasoline	31-460	2	305,000.00	305,000.00		305,000.00	194,061.63	110,938.37
Street Lighting	31-430	2	315,000.00	300,000.00		300,000.00	272,684.21	27,315.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - within "CAPS" - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	300,000.00	100,000.00		100,000.00	67,929.30	32,070.70
Transportation of Local Pupils by Board of Education		2	200,000.00	200,000.00		200,000.00	123,722.44	76,277.56
N.J.S. 18A:39-1.2)						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		38,475,650.00	37,421,290.07	-	37,420,290.07	31,969,630.69	5,450,659.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		38,475,650.00	37,421,290.07	-	37,420,290.07	31,969,630.69	5,450,659.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,895,875.00	18,224,095.07	-	18,311,395.07	16,751,108.30	1,560,286.77
Other Expenses (Including Contingent)	34-201	2	19,579,775.00	19,197,195.00	-	19,108,895.00	15,218,522.39	3,890,372.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,500,000.00	1,510,000.00		1,510,000.00	1,502,711.64	7,288.36
Social Security System (O.A.S.I.)	36-472		1,105,000.00	1,075,000.00		1,075,000.00	863,405.68	211,594.32
Consolidated Police & Fireman's Pension Fund	36-474			500.00		500.00		500.00
Police and Firemen's Retirement System of NJ	36-475		2,230,000.00	2,100,000.00		2,100,000.00	2,100,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	25,000.00		25,000.00	513.00	24,487.00
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Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	25,000.00		26,000.00	25,580.25	419.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,885,000.00	4,735,500.00	-	4,736,500.00	4,492,210.57	244,289.43
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		43,360,650.00	42,156,790.07	-	42,156,790.07	36,461,841.26	5,694,948.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing Agency						-		-
Other Expenses		2	100,000.00	100,000.00		100,000.00	100,000.00	-
Maintenance of Public Library						-		-
Other Expenses	29-390	2	4,512,555.00	4,424,074.00		4,424,074.00	4,424,074.00	-
Stony Brook Regional Sewerage Authority						-		-
Other Expenses	31-456	2	4,455,000.00	4,200,000.00		4,200,000.00	4,159,336.05	40,663.95
Industrial User Fee	31-456	2	20,000.00	20,000.00		20,000.00	14,711.12	5,288.88
Group Insurance for Employees		2	48,380.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		9,135,935.00	8,744,074.00	-	8,744,074.00	8,698,121.17	45,952.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Corner House Foundation						-	-	-
Salaries & Wages	41-660	1	103,000.00	103,000.00		103,000.00	103,000.00	-
Other Expenses	41-660	2	97,000.00	97,000.00		97,000.00	55,808.67	41,191.33
Princeton Regional Municipal Alliance Program						-	-	-
Salaries & Wages	41-506	1	19,758.00	18,590.00		18,590.00	18,590.00	-
NJ Division of Addiction Services						-	-	-
Salaries & Wages	41-660	1	20,000.00	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		19,132.93	19,132.93	-
Medicaid						-	-	-
Salaries & Wages	41-660	1	142,000.00	142,000.00		142,000.00	142,000.00	-
Recycling Tonnage Grant	41-569	2	59,334.83	73,859.41		73,859.41	73,859.41	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Princeton Public School - Drug Program - NJMSPLI						-	-	-
Salaries & Wages	41-660	1		1,000.00		1,000.00	1,000.00	-
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	5,000.00	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	2,424.60	3,814.67		3,814.67	3,814.67	-
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	57.82	6,130.25		6,130.25	6,130.25	-
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	-
NJ Association of City & County Health Officials	41-660	2		4,239.00		4,239.00	4,239.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJS-DOH-Vulnerable Populations Outreach	41-660	2		120,321.00		120,321.00	120,321.00	-
NJS-DOH-Strengthening Local Health	41-660	2		21,915.00		21,915.00	21,915.00	-
Mercer County-Unappropriated	41-660	2		7,875.00		7,875.00	7,875.00	-
Sustainable Jersey	41-660	2		10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Fund	41-510	2		14,924.70		14,924.70	14,924.70	-
Community Development Block Grant	41-856	2		576,872.00		576,872.00	576,872.00	-
Clean Communities	41-602	2		61,806.88		61,806.88	61,806.88	-
NJ DOH Vulnerable Populations Coordinator	41-660	2		140,375.00		140,375.00	140,375.00	-
NJ DOH Strengthening Local Health Operations	41-660	2		34,000.00		34,000.00	34,000.00	-
NJ DOH Covid Supplemental Vaccine	41-660	2		50,000.00		50,000.00	50,000.00	-
NJ DOH Covid Generalist	41-660	2		116,667.00		116,667.00	116,667.00	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		619,229.25	1,858,176.84	-	1,858,176.84	1,806,985.51	51,191.33
Total Operations - Excluded from "CAPS"	34-305		9,755,164.25	10,602,250.84	-	10,602,250.84	10,505,106.68	97,144.16
Detail:								
Salaries & Wages	34-305	1	396,258.00	454,222.93	-	454,222.93	454,222.93	-
Other Expenses	34-305	2	9,358,906.25	10,148,027.91	-	10,148,027.91	10,050,883.75	97,144.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,475,000.00	8,340,000.00		8,340,000.00	8,340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,505,000.00	1,700,000.00		1,700,000.00	1,671,321.09	XXXXXXXXXX
Interest on Notes	45-935		15,750.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Environmental Infrastructure Trust Loan / I Bank	45-944	2	1,110,000.00	1,110,000.00		1,110,000.00	942,595.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		11,105,750.00	11,150,000.00	-	11,150,000.00	10,953,917.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	500,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		500,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,860,914.25	22,452,250.84	-	22,452,250.84	22,159,023.69	97,144.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,860,914.25	22,452,250.84	-	22,452,250.84	22,159,023.69	97,144.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		65,221,564.25	64,609,040.91	-	64,609,040.91	58,620,864.95	5,792,092.97
(M) Reserve for Uncollected Taxes	50-899		3,015,238.11	3,007,073.95	XXXXXXXXXX	3,007,073.95	3,007,073.95	XXXXXXXXXX
9. Total General Appropriations	34-499		68,236,802.36	67,616,114.86	-	67,616,114.86	61,627,938.90	5,792,092.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	43,360,650.00	42,156,790.07	-	42,156,790.07	36,461,841.26	5,694,948.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,135,935.00	8,744,074.00	-	8,744,074.00	8,698,121.17	45,952.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	619,229.25	1,858,176.84	-	1,858,176.84	1,806,985.51	51,191.33
Total Operations Excluded from "CAPS"	34-305	9,755,164.25	10,602,250.84	-	10,602,250.84	10,505,106.68	97,144.16
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	11,105,750.00	11,150,000.00	-	11,150,000.00	10,953,917.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,015,238.11	3,007,073.95	XXXXXXXXXX	3,007,073.95	3,007,073.95	XXXXXXXXXX
Total General Appropriations	34-499	68,236,802.36	67,616,114.86	-	67,616,114.86	61,627,938.90	5,792,092.97

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Contribution to Affordable Housing (General Budget)		100,000.00	100,000.00	100,000.00
Affordable Housing Fees		153,461.00	153,461.00	153,461.00
Reserve for Affordable Housing Section 10B340		310,417.00	310,541.00	310,541.00
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			
Total Affordable Housing Utility Revenues	08-599	563,878.00	564,002.00	564,002.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	105,121.00	106,889.00		106,889.00	96,879.48	0.00
Other Expenses	55-502	458,757.00	457,113.00		457,113.00	260,838.91	-
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					-		-
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DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
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Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AFFORDABLE HOUSING UTILITY APPROF	55-599	563,878.00	564,002.00	-	564,002.00	357,718.39	0.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	905,804.65	770,000.00	770,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	905,804.65	770,000.00	770,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees		3,750,000.00	2,744,525.00	3,907,431.40
Interest		7,000.00	10,000.00	8,569.35
Reserve for Debt Service		20,045.35		
Reserve for Capital Fund Surplus		150,000.00		
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			
Total Parking Utility Revenues	08-599	4,832,850.00	3,524,525.00	4,686,000.75

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	747,720.00	662,925.00		662,925.00	579,438.79	83,486.21
Other Expenses	55-502	1,347,330.00	1,206,600.00		1,206,600.00	937,623.45	268,976.55
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	830,000.00	745,000.00		745,000.00	745,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	107,800.00	185,000.00		185,000.00	180,409.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-09		500,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,300,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,832,850.00	3,524,525.00	-	3,524,525.00	3,167,471.41	352,462.76

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	30,665,747.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,085.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	953,392.87
Tax Title Lien Receivable	1110400	165,746.05
Property Acquired by Tax Title Lien Liquidation	1110500	634,400.00
Other Receivables	1110600	66,002.89
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	32,486,374.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,816,544.03
Reserves for Receivables	2110200	1,819,541.81
Surplus	2110300	16,850,289.05
Total Liabilities, Reserves and Surplus	XXXXXX	32,486,374.89

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	18,962,703.57	16,806,031.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.45%, 2020: 99.32%)	2310200	175,320,889.21	173,260,304.55
Delinquent Taxes	2310300	1,162,752.69	1,386,110.91
Other Revenues and Additions to Income	2310400	29,196,342.35	25,398,231.14
Total Funds	2310500	224,642,687.82	216,850,678.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	67,420,031.87	59,075,013.28
School Taxes (Including Local and Regional)	2310700	86,491,827.00	85,123,968.00
County Taxes (Including Added Tax Amounts)	2310800	52,654,698.90	52,464,701.64
Special District Taxes	2310900	1,225,841.00	1,224,292.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	207,792,398.77	197,887,974.92
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	207,792,398.77	197,887,974.92
Surplus Balance, December 31	2311400	16,850,289.05	18,962,703.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	16,850,289.05
Current Surplus Anticipated in 2022 Budget	2311600	9,075,578.00
Surplus Balance Remaining	2311700	7,774,711.05

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Services		2,289,000.00			21,275.00			404,225.00	1,863,500.00
Engineering		92,475,000.00			796,000.00			15,124,000.00	76,555,000.00
Fire		5,428,664.00			102,807.90			1,953,350.10	3,372,506.00
Health		107,000.00			1,600.00			30,400.00	75,000.00
Information Technology		915,000.00			17,000.00			323,000.00	575,000.00
Infrastructure & Operations		110,287,300.00			498,665.00			9,474,635.00	100,314,000.00
Library		2,345,000.00			24,000.00			456,000.00	1,865,000.00
Police		717,000.00			18,100.00			343,900.00	355,000.00
Recreation		1,777,750.00			18,925.00			359,575.00	1,399,250.00
Section 20 Costs		1,050,000.00			8,750.00			166,250.00	875,000.00
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TOTAL - THIS PAGE	XXXXX	217,391,714.00	-	-	1,507,122.90	-	-	28,635,335.10	187,249,256.00

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	217,391,714.00	-	-	1,507,122.90	-	-	28,635,335.10	187,249,256.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Emergency Services		2,289,000.00		425,500.00	328,000.00	766,000.00	248,500.00	217,500.00	303,500.00
Engineering		92,475,000.00		15,920,000.00	19,505,000.00	17,600,000.00	14,550,000.00	12,950,000.00	11,950,000.00
Fire		5,428,664.00		2,056,158.00	254,485.00	381,815.00	440,975.00	1,747,228.00	548,000.00
Health		107,000.00		32,000.00			75,000.00		
Information Technology		915,000.00		340,000.00	195,000.00	15,000.00	15,000.00	335,000.00	15,000.00
Infrastructure & Operations		110,287,300.00		9,973,300.00	20,232,500.00	20,154,500.00	19,986,000.00	19,873,000.00	20,068,000.00
Library		2,345,000.00		480,000.00	330,000.00	195,000.00	165,000.00	120,000.00	1,055,000.00
Police		717,000.00		362,000.00	57,000.00	92,000.00	57,000.00	82,000.00	67,000.00
Recreation		1,777,750.00		378,500.00	832,400.00	96,200.00	203,950.00	85,500.00	181,200.00
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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TOTAL - THIS PAGE	XXXXX	217,391,714.00	XXXXXXXXXX	30,142,458.00	41,909,385.00	39,475,515.00	35,916,425.00	35,585,228.00	34,362,700.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	217,391,714.00	XXXXXXXXXX	30,142,458.00	41,909,385.00	39,475,515.00	35,916,425.00	35,585,228.00	34,362,700.00

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

Local Unit BOROUGH OF PRINCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Emergency Services	2,289,000.00			114,450.00			2,174,550.00		
Engineering	92,475,000.00			4,623,750.00			87,851,250.00		
Fire	5,428,664.00			271,433.20			5,157,230.80		
Health	107,000.00			5,350.00			101,650.00		
Information Technology	915,000.00			45,750.00			869,250.00		
Infrastructure & Operations	110,287,300.00			5,514,365.00			104,772,935.00		
Library	2,345,000.00			117,250.00			2,227,750.00		
Police	717,000.00			35,850.00			681,150.00		
Recreation	1,777,750.00			88,887.50			1,688,862.50		
Section 20 Costs	1,050,000.00			52,500.00			997,500.00		
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TOTAL - THIS PAGE	217,391,714.00	-	-	10,869,585.70	-	-	206,522,128.30	-	-

7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF PRINCE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF PRINCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
TOTAL - ALL PROJECTS	217,391,714.00	-	-	10,869,585.70	-	-	206,522,128.30	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 33,688,655.70 (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) \$ 1,233,877.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,970,162.91 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	9,075,578.00
Miscellaneous Revenues Anticipated		13-099	\$	21,552,405.75
Receipts from Delinquent Taxes		15-499	\$	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	33,688,655.70
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	2,970,162.91
Total Revenues		13-299	\$	68,236,802.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 38,475,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,885,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,755,164.25
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 11,105,750.00
(e) Deferred Charges - Municipal	46-999	\$ 500,000.00
(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	\$ 3,015,238.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 68,236,802.36

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

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF PRINCETON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,233,877.00	1,225,841.00	1,225,841.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	4,000.00	7,000.00	4,377.40	Other Expenses	54-385-2	80,000.00	80,000.00	80,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,567,842.00	1,517,289.00		Salaries & Wages	54-375-1	557,267.00	549,494.00	433,802.26	115,691.74	
					Other Expenses	54-372-2	1,442,227.00	1,268,836.00	269,932.75	998,903.25	
					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	2,805,719.00	2,750,130.00	1,230,218.40	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/6/12 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0170		Payment of Bond Principal	54-920-2	275,000.00	270,000.00	270,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	10,700,357.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Bonds	54-930-2	39,975.00	46,800.00	46,800.00	xxxxxxxxxx	
Total Acreage Preserved to date:			373.580 <i>(Acres)</i>		Interest on Notes	54-935-2	111,250.00			xxxxxxxxxx	
Recreation land preserved in 2021:			153.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	300,000.00	535,000.00		535,000.00	
Farmland preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	2,805,719.00	2,750,130.00	1,100,535.01	1,649,594.99	

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

Contracting Unit: BOROUGH OF PRINCETON

Year Ending: December 31, 2021

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

2021 - 2022 Central Jersey Waste and Recycling for solid and bulky waste collection, removal and disposal services
2022 - 2023 Central Jersey Waste and Recycling for solid and bulky waste collection, removal and disposal services

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

dwilliams@princetonnj.gov

Clerk of the Governing Body