

TY 2021 MUNICIPAL DATA SHEET

TY

MUNICIPALITY: CITY OF TRENTON

COUNTY: MERCER

W. REED GUSCIORA
Mayor's Name

12/31/2022
Term

Municipal Officials

MATTHEW CONLON
Municipal Clerk

{ Date of Orig. Appt.
C-1963
Cert No.
CTC-831

CONSTANCE LUDDEN
Tax Collector

Cert No.

RONALD ZILINSKI
Chief Financial Officer

N-0066
Cert No.

WARREN BROUDY
Registered Municipal Accountant

554
Lic No.

WESLEY BRIDGES
Municipal Attorney

Official Mailing Address of Municipality

CITY HALL

319 EAST STATE STREET

TRENTON, NJ 08608

Fax #: (609) 989-3005

Governing Body Members

Name

Term

JERELL BLAKELEY

12/31/2022

JOSEPH HARRISON

12/31/2022

KATHY MCBRIDE

12/31/2022

GEORGE MUSCHAL

12/31/2022

SANTIAGO RODRIGUEZ

12/31/2022

ROBIN M. VAUGHN

12/31/2022

MARGE CALDWELL-WILSON

12/31/2022

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY of TRENTON , County of MERCER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of TRENTON, County of MERCER for the Fiscal Transition Year 2021

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

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

TRENTON TIMES

in the issue of September 12, 2021

The Governing Body of the CITY of TRENTON does hereby approve the following as the Budget for the transition year 2021.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

BLAKELEY
CALDWELL-WILSON
HARRISON
MUSCHAL
RODRIGUEZ
MCBRIDE

Nays

VAUGHN

Abstained NONE

Absent NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMEBERS of the CITY of TRENTON, County of MERCER, on September 2, 2021

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on October 5, 2021 at

5:30 o'clock ^(A.M.)
X ^(P.M.) (Cross out one)
at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF CURRENT BUDGET			TY 2011
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		93,503,273.96	
2. Appropriations excluded from "CAPS"		x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		31,876,943.89	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		757,358.16	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		32,634,302.05	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	92.00% Percent of Tax Collections	5,455,141.02	
	Building Aid Allowance 2021-\$		
	for Schools-State Aid 2020-\$		
4 Total General Appropriations (item 9, Sheet 29)		131,592,717.03	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		82,595,711.16	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		48,132,135.57	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		469,591.88	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF FY 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Parking
			Utility	Utility
Budget Appropriations - Adopted Budget	227,517,483.25	48,012,513.91	12,022,175.21	1,456,149.24
Budget Appropriation Added by N.J.S 40A:4-87	14,000.00			
Emergency Appropriations				
Total Appropriations	227,531,483.25	48,012,513.91	12,022,175.21	1,456,149.24
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	214,396,582.49	45,166,165.90	11,192,523.62	827,064.41
Reserved	13,219,340.55	2,112,516.85	810,503.90	623,161.00
Unexpended Balances Canceled	42,594.12	733,831.16	36,119.31	5,923.83
Total Expenditures and Unexpended Balances Cancelled	227,658,517.16	48,012,513.91	12,039,146.83	1,456,149.24
Overexpenditures*	127,033.91	-	16,971.62	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2021 Reserved."

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the City's Employee Group Insurance	
Estimated Group Insurance Costs - TY 2021	14,649,203.43
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees	2,228,000.00
	12,421,203.43
Budgeted Group Insurance - Inside CAP	12,421,203.43
Budgetedp Insurance - Utilities	
Budgetednsurance - Outside CAP	
TOTAL	12,421,203.43
Instead of receiving Health Benefit 0 employees have elected an opt-out for TY 2021. This opt-out amount is budgetted separately.	
Health Benefits Waiver	
Salaries and Wages	\$ -

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2021
		TY 2021	SFY 2021	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	212,757.00	91,050.20	116,053.60
Other	08-104	46,514.65	405,226.60	396,672.55
Fees and Permits	08-105	193,718.43	427,893.25	751,734.68
Fines and Costs:	xxxxxx	xxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	471,676.98	2,139,702.68	935,860.13
Other	08-109			
Interest and Costs on Taxes	08-112	1,130,730.65	1,513,357.88	1,130,730.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	68,387.85	321,145.03	141,627.90
Interest on Investments and Deposits	08-113	17,515.83	930,718.49	29,936.14
Anticipated Utility Operating Surplus-Water	08-181	-	1,650,000.00	1,650,000.00
Anticipated Utility Operating Surplus-Parking	08-182		600,000.00	600,000.00
Anticipated Utility Operating Surplus-Sewer	08-183		1,330,000.00	1,500,000.00
Fox Lance Limited Dividend Corporation-In Lieu of Taxes	08-116	1,644,657.38	3,024,598.58	1,645,189.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTIPOCATED REVENUES-(continued)

Reduced by Reserve 11,255,000

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2021	
		TY 2021		SFY 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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Mercer County Trenton Municipal Alliance Committee Grant TMAC	10-506			105,881.88		105,881.88	
State of NJ/DHSS - Child Health DFHS19CHD016	10-619			53,695.00		53,695.00	
SNJ - Department of Agriculture - FY 19 Summer Feeding Program	10-608			164,323.88		164,323.88	
SNJDOT- Pedetrian Safety Enforcement & Education fund 2021	10-504			50,000.00		50,000.00	
State of NJ/DEP - 2020 Clean Communities Grant FY21	10-602			133,430.67		133,430.67	
BJA Coronavirus Emergency Suppl Funding	10-698			373,184.00		373,184.00	
USDOJ _ Community Oriented Policing Service	10-692			1,250,000.00		1,250,000.00	
FY 20 USDOJ - US Marshals Service JLEO-20-0106 addl funds	10-695			6,200.00		6,200.00	
2021 County of Mercer - Title III Elderly Services	10-656			50,000.00		50,000.00	
2021 County of Mercer - Title XX Elderly Services	10-825			173,532.00		173,532.00	
State of NJ/DHSS - Child Health DFHS19CHD016	10-619			795,449.00		795,449.00	
Strengthening Local Public Health Capacity	10-621			141,973.00		141,973.00	
State of NJ/DHSS - PHILEP CRI (LINCS Agencies) 2021	10-779			102,000.00		102,000.00	
FY 21 USDOJ - US Marshals Service JLEO-21-0106	10-695			15,000.00		15,000.00	
NJDEP Forestry Grant	10-599			10,000.00		10,000.00	
NJEPA HDSRF Pukala Fisher	10-622			383,743.00		383,743.00	
NJEPA HDSRF Freight Yards	10-623			141,199.00		141,199.00	
State Police Opioid Enforcement Task Force	10-518			15,000.00		15,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2021	
		TY 2021		SFY 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)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Fy 20 Safe Streets Task Force	10-696					38,360.50	38,360.50
State of NJ/DLPS - FY 21 State Body Armor Replacement Fund Program	10-505					18,239.62	18,239.62
USDOJ - FY 12 Bulletproof Vest	10-693					37,926.35	37,926.35
FY21 Homicide Task Force	10-876					80,000.00	80,000.00
USDOJ Comprehensive Opioid abuse Program	10-698					135,910.00	135,910.00
USDOJ Edward Byrne Memorial Justice Assistance Grant	10-691					98,799.00	98,799.00
DvRPC & TCDI Redevelopment Updates	10-882					90,000.00	90,000.00
NJ Historic Preservation-Mercer Cemetery Historic Preservation	10-689					50,000.00	50,000.00
FY 21 USDOJ - Summer Expansion Program	10-699					7,446.00	7,446.00
FY21 NJDOT Pedestrian Safety Improvement Project	10-560					190,000.00	190,000.00
FY21 Drug Enforcement Demand Reduction Fund	10-881					28,287.00	28,287.00
FY 21 State of NJ/DEP Tonnage Grant	10-569					51,085.59	51,085.59
CHAPTER 159:							
DVRPC-GIS	10-872					14,000.00	14,000.00
Transition Aid Grant for Projects	10-884	5,000,000.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
	10-001	5,000,000.00		4,804,665.49		4,804,665.49	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2021	
		TY 2021		SFY 2021			
		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx						
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Richard Hughes Justice Complex	08-130	5,260,052.89		10,418,075.92		10,520,105.78	
CATV Franchise Fee	08-117			625,190.02		587,539.89	
Fee and Permits - Owner Registration Fee	08-245	83,945.00		1,385,718.50		1,365,911.50	
NJHMFA - Pilot - Roebling	08-130	200,000.00		200,000.00		200,000.00	
NJ Economic Development Authority in Lieu of Taxes	08-130			64,093.89		65,132.21	
Mercer County Courthouse Annex Payment in Lieu of Taxes	08-130	251,074.45		255,822.57		251,074.45	
Pension Share - Grants & Utility	08-129	46,924.42		1,878,021.12		1,835,428.58	
Internet Wireless Fee	08-132	138,414.14		249,546.58		332,321.23	
Qualified Bond Debt Service Payment - Water	08-240	3,362,649.22		5,022,532.26		5,022,532.26	
Qualified Bond Debt Service Payment - Sewer	08-241	604,361.14		704,418.78		704,418.78	
Qualified Bond Debt Service Payment - Parking	08-242	11,114.00		6,775.00		6,775.00	
Due from Board of Education for Pension Refunding Bonds	08-243	33,297.28		1,766,594.56		1,766,594.56	
Sales of City-Owned Properties	08-244	842,462.00		945,427.00		1,423,457.00	
Hotel Tax	08-107	4,094.52		10,882.98		8,937.06	
Police Security Administration Fee	08-110	95,549.83		263,674.86		241,870.90	
Street Openings	08-100	87,830.00		115,132.00		107,550.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2021	
		TY 2021		SFY 2021			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,794,598.77		12,452,467.71		8,920,250.30	
Total Section B: State Aid Without Offsetting Appropriations	09-001	53,285,257.00		74,952,110.15		74,952,110.66	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	374,413.00		573,587.00		681,363.00	
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Total Section D: Director of Local Government Services - Shared Service Agreements							
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Total Section E: Director of Local Government Services-Additional Revenues							
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	5,000,000.00		4,804,665.49		4,804,665.49	
Total Section F: Director of Local Government Services-Public and Private Revenues							
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	18,141,442.39		24,673,538.79		25,091,602.75	
Total Section G: Director of Local Government Services-Other Special Items							
Total Miscellaneous Revenues	13-099	80,595,711.16		117,456,369.14		114,449,992.20	
4. Receipts from Delinquent Taxes	15-499	2,000,000.00		28,330,000.00		28,330,950.63	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	82,595,711.16		145,786,369.14		142,780,942.83	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,132,135.57		80,015,373.51		xx	
b) Addition to Local District School Tax	07-191	469,591.88		939,183.76		939,183.76	xx
c) Minimum Library Tax Tax	07-192	395,278.42		790,556.84		790,556.84	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,997,005.87		81,745,114.11		1,729,740.60	
7. Total General Revenues	13-299	131,592,717.03		227,531,483.25		144,510,683.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged	
Mayor-SW	20-110-1	329,704.43		518,000.00			518,000.00	493,908.23	24,091.77
Mayor-OE	20-110-2	33,750.00		37,000.00			37,000.00	26,136.27	10,863.73
City Council-SW	20-110-1	75,348.75		132,000.00			132,000.00	131,779.08	220.92
City Council-OE	20-110-2	85,525.00		161,050.00			161,050.00	55,306.16	105,743.84
City Clerk-SW	20-120-1	165,766.10		293,000.00			293,000.00	177,205.10	115,794.90
City Clerk-OE	20-120-2	74,296.50		73,000.00			73,000.00	41,153.92	31,846.08
City Clerk-OPRA Legal Costs	20-120-2	42,000.00							
Elections-OE	20-120-2	21,790.50		43,581.00			43,581.00	1,008.00	42,573.00
Administration-SW	20-100-1	393,467.79		620,000.00			620,000.00	549,886.69	70,113.31
Administration-OE	20-100-2	300,000.00		425,000.00			425,000.00	286,386.50	138,613.50
Summer Youth Employment-SW	20-100-1	12,000.00		12,000.00			12,000.00		12,000.00
Summer Youth Employment-OE	20-100-2	8,800.00		8,800.00			8,800.00		8,800.00
Purchasing-SW	20-100-1	78,763.67		146,913.00			146,913.00	101,276.32	45,636.68
Purchasing-OE	20-100-2	22,287.50		44,575.00			44,575.00	39,473.65	5,101.35
MIS-SW	20-140-1	45,429.71		85,314.00			85,314.00	81,370.50	3,943.50
MIS-OE	20-140-2	850,000.00		1,466,578.00			1,466,578.00	1,298,337.51	168,240.49
Personnel-SW	20-100-1	160,000.00		251,000.00			251,000.00	238,200.17	12,799.83
Personnel-OE	20-100-2	20,000.00		17,000.00			17,000.00	16,267.00	733.00
Insurance-SW	20-100-1	36,000.00		57,000.00			57,000.00	38,266.43	18,733.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged		Reserved
Finance Director-SW	20-130-1	72,000.00		121,000.00			121,000.00		122,494.11	-
Finance Director-OE	20-130-2	1,450.00		3,045.00			3,045.00		1,228.50	1,816.50
Accounts and Control-SW	20-130-1	229,690.32		350,000.00			350,000.00		322,921.24	27,078.76
Accounts and Control-OE	20-130-2	5,215.50		10,431.00			10,431.00		8,536.71	1,894.29
Audit-OE	20-135-2	46,000.00		46,000.00			46,000.00		37,004.00	8,996.00
Treasury-SW	20-130-1	100,000.00		155,000.00			155,000.00		154,017.58	982.42
Treasury-OE	20-130-2	30,000.00		60,000.00			75,000.00		71,366.04	3,633.96
Tax Collection-SW	20-145-1	219,820.88		410,000.00			410,000.00		390,063.89	19,936.11
Tax Collection-OE	20-145-2	155,810.00		284,150.00			284,150.00		177,391.73	106,758.27
Assessments-SW	20-150-1	212,740.32		384,000.00			384,000.00		383,587.18	412.82
Assessments-OE	20-150-2	10,015.00		20,030.00			20,030.00		12,783.84	7,246.16
Revaluation-SW	20-150-1			-			-			-
Revaluation-OE	20-150-2	50,000.00		65,000.00			65,000.00		33,111.45	31,888.55
Law-SW	20-155-1	620,890.42		1,104,019.57			1,104,019.57		828,605.52	275,414.05
Law-OE	20-155-2	1,350,000.00		1,567,575.00			2,017,575.00		1,540,521.41	477,053.59
Health & Human Services-Director-SW	27-330-1	222,775.95		300,000.00			300,000.00		285,631.73	14,368.27
Health & Human Services-Director-OE	27-330-2	50,896.50		41,000.00			41,000.00		17,828.34	23,171.66
Health Promotion & Code Enforcement-SW	27-330-1	425,467.31		825,000.00			825,000.00		755,850.12	69,149.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged		Reserved
Health Promotion & Code Enforcement-OE	27-330-2	27,760.50		35,000.00			36,500.00	36,987.73	-	
Environmental Health-SW	27-330-1	278,555.33		523,108.61			523,108.61	500,444.36	22,664.25	
Environmental Health-OE	27-330-2	15,112.75		22,000.00			22,000.00	14,981.60	7,018.40	
Vital Statistics-SW	27-330-1	142,763.59		225,000.00			225,000.00	220,732.69	4,267.31	
Vital Statistics-OE	27-330-2	11,151.50		22,303.00			22,303.00	22,253.50	49.50	
Trenton Health Team-OE	27-330-2			200,000.00			200,000.00	116,667.00	83,333.00	
Animal Control-SW	27-340-1	217,352.53		370,000.00			370,000.00	352,300.88	17,699.12	
Animal Control-OE	27-340-2	299,900.00		199,800.00			199,800.00	159,646.83	40,153.17	
Office of Adult & Family Services-SW	27-330-1	118,086.32		92,000.00			92,000.00	84,264.61	7,735.39	
Office of Adult & Family Services-OE	27-330-2	79,271.50		158,543.00			158,543.00	37,967.68	120,575.32	
Community Relations & Social Services-SW	27-330-1	273,630.19		185,000.00			185,000.00	103,862.88	81,137.12	
Community Relations & Social Services-OE	27-330-2	27,380.88		34,761.75			34,761.75	14,067.86	20,693.89	
CEAS-SW	27-330-1	325,799.74		511,000.00			511,000.00	489,038.76	21,961.24	
CEAS-OE	27-330-2	32,853.85		30,707.70			30,707.70	21,244.98	9,462.72	
Emergency Shelter-OE	27-330-2	139,565.00		279,130.00			279,130.00	209,340.00	69,790.00	
Public Assistance-OE	27-330-2	15,225.00		20,450.00			20,450.00		20,450.00	
Fire-SW	25-265-1	14,074,463.82		27,000,000.00			27,000,000.00	26,344,947.38	655,052.62	
Fire-OE	25-265-2	945,000.00		700,000.00			700,000.00	695,656.88	4,343.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2021	
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged	
Emergency Management-SW	25-252-1	48,000.00		100,000.00			100,000.00	100,000.00	-
Emergency Management-OE	25-252-2	35,600.00		41,200.00			41,200.00	38,923.92	2,276.08
Trenton Emergency Medical Services-OE	25-260-2	63,000.00		92,000.00			92,000.00	91,133.44	866.56
Police-SW	25-240-1	17,307,678.42		31,623,000.00			31,823,000.00	31,709,377.66	113,622.34
Police-OE	25-240-2	903,900.00		1,807,800.00			1,807,800.00	1,355,887.84	451,912.16
Crossing Guards-SW'	25-240-1	363,716.98		657,000.00			657,000.00	643,894.74	13,105.26
Crossing Guards-OE	25-240-2	-		-			-	-	-
Communications-SW	20-100-1	1,612,007.81		2,600,000.00			2,665,000.00	2,722,560.31	-
Communications-OE	20-100-2	270,987.50		385,000.00			385,000.00	359,364.19	25,635.81
Public Works-Director-SW	26-300-1	203,535.40		342,000.00			342,000.00	291,027.86	50,972.14
Public Works-Director-OE	26-300-2	5,350.00		10,700.00			10,700.00	6,131.85	4,568.15
Solid Waste Management-SW	26-305-1	2,104,548.63		3,400,000.00			3,400,000.00	3,250,985.94	149,014.06
Solid Waste Management-OE	26-305-2	167,600.00		335,200.00			335,200.00	254,742.20	80,457.80
Streets-SW	26-290-1	802,152.97		1,296,390.55			1,296,390.55	1,226,272.62	70,117.93
Streets-OE	26-290-2	185,900.00		371,800.00			371,800.00	274,081.66	97,718.34
Snow Removal-OE	26-290-2	300,000.00		213,000.00			213,000.00	191,900.43	21,099.57
Public Property-SW	26-310-1	1,394,381.20		2,100,000.00			2,100,000.00	2,101,252.67	-
Public Property-OE	26-310-2	692,436.25		1,384,872.50			1,384,872.50	1,322,423.05	62,449.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for TY 2021		for SFY 2021	for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Traffic & Transportation-SW	25-300-1	339,907.43		535,000.00		535,000.00	525,584.49	9,415.51
Traffic & Transportation-OE	25-300-2	60,000.00		103,500.00		103,500.00	88,000.77	15,499.23
Engineering & Operations-SW	20-165-1	83,256.84		125,000.00		125,000.00	107,018.54	17,981.46
Engineering & Operations-OE	20-165-2	28,045.00		46,090.00		46,090.00	11,695.11	34,394.89
Landfill-OE	32-465-2	3,250,000.00		6,200,000.00		6,200,000.00	6,200,000.00	-
Housing & Economic Development-Director-SW	20-170-1	128,331.55		196,000.00		197,100.00	183,230.41	13,869.59
Housing & Economic Development-Director-OE	20-170-2	28,945.00		20,000.00		20,000.00	18,499.45	1,500.55
Planning Board-SW	21-180-1	-		-		-		-
Planning Board-OE	21-180-2	34,913.50		69,827.00		69,827.00	59,157.12	10,669.88
Rent Stabilization Board-OE	20-170-2	850.00		1,700.00		1,700.00		1,700.00
R E/Property Management-SW	22-200-1	186,666.58		215,500.00		215,500.00	190,204.75	25,295.25
R E/Property Management-OE	22-200-2	191,750.00		140,000.00		140,000.00	2,405.38	137,594.62
Landmarks Commission-OE	20-175-2	925.00		1,850.00		1,850.00	1,206.82	643.18
Economic Development-SW	20-170-1	132,590.06		202,000.00		202,000.00	198,681.39	3,318.61
Economic Development-OE	20-170-2	17,310.00		10,000.00		10,000.00		10,000.00
Planning-SW	20-170-1	167,390.56		260,000.00		260,000.00	252,273.22	7,726.78
Planning-OE	20-170-2	40,625.00		21,250.00		21,250.00	19,592.40	1,657.60
Housing Production-S/W	20-170-1	123,877.08		140,000.00		140,000.00	131,765.71	8,234.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged		Reserved
				for SFY 2021	for SFY 2021					
Housing Production-OE	20-170-2	15,250.00		25,000.00			25,000.00			25,000.00
Inspections-Director-SW	20-170-1	175,843.91		235,000.00			235,000.00		227,574.29	7,425.71
Inspections-Director-OE	20-170-2	14,010.00		20,000.00			20,000.00		20,690.02	-
Technical Services-SW	20-170-1	297,090.05		254,000.00			254,000.00		80,771.94	173,228.06
Technical Services-OE	20-170-2	27,550.00		20,000.00			20,000.00		16,806.08	3,193.92
Housing Inspections-SW	20-170-1	486,342.87		790,000.00			790,000.00		778,457.20	11,542.80
Housing Inspections-OE	20-170-2	12,945.00		16,000.00			16,000.00		1,545.25	14,454.75
Weights and Measures-SW	22-195-1	32,045.41		75,000.00			75,300.00		75,272.31	27.69
Weights and Measures-OE	22-195-2	900.00		1,800.00			1,800.00		333.00	1,467.00
Zoning Board-OE	21-185-2	8,150.00		10,000.00			10,000.00		955.00	9,045.00
Recreation, Natural Resources & Culture-Director-S	28-370-1	200,821.64		147,000.00			147,000.00		128,294.27	18,705.73
Recreation, Natural Resources & Culture-Director-O	28-370-2	2,938.50		5,877.00			5,877.00		1,410.76	4,466.24
Recreation-SW	28-370-1	360,339.00		330,000.00			330,000.00		379,940.90	-
Recreation-OE	28-370-2	195,490.13		250,000.00			250,000.00		232,607.00	17,393.00
Summer Food Program-SW	28-370-1	52,000.00		52,000.00			52,000.00		40,042.33	11,957.67
Summer Food Program-OE	28-370-2	61,000.00		51,000.00			51,000.00		37,405.01	13,594.99
Recreation Maintenance & Natural Resources-SW	28-375-1	341,603.38		441,000.00			441,000.00		427,536.85	13,463.15
Recreation Maintenance & Natural Resources-OE	28-375-2	273,774.75		461,000.00			461,000.00		460,477.78	522.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged		Reserved
				for TY 2021	for SFY 2021					
Pool-SW	28-375-1	805,000.00		805,000.00			805,000.00		659,915.45	145,084.55
Pool-OE	28-375-2	340,600.74		340,000.00			340,000.00		353,864.81	-
Division of Culture-SW	28-370-1	47,944.84		55,000.00			58,400.00		60,143.36	-
Division of Culture-OE	28-370-2	13,575.00		20,000.00			20,000.00		7,377.50	12,622.50
Municipal Courts-SW	43-490-1	1,386,122.72		2,103,000.00			2,103,000.00		2,051,678.71	51,321.29
Municipal Courts-OE	43-490-2	356,351.75		200,000.00			200,000.00		187,050.37	12,949.63
Public Defender-SW	43-495-1	20,000.00		52,000.00			52,000.00		39,252.85	12,747.15
Public Defender-OE	43-495-2	475,000.00		605,000.00			605,000.00		447,252.13	157,747.87
Health Insurance-OE	23-220-2	12,421,203.43		25,000,000.00			25,000,000.00		20,796,611.47	4,203,388.53
Health Benefit Waiver	23-221-2	-		-			-			-
Other Employee Benefits-OE	23-220-2	35,000.00		70,000.00			70,000.00		64,671.71	5,328.29
Workers Compensation-OE	23-215-2	2,500,000.00		3,975,000.00			3,975,000.00		2,821,197.09	1,153,802.91
Other Insurance-OE	23-210-2	-		-			-			-
Occupational Health Center-OE	27-330-2	105,000.00		200,000.00			200,000.00		169,750.37	30,249.63
General Liability Insurance-OE	23-210-2	4,000,000.00		1,516,000.00			1,516,000.00		931,428.83	584,571.17
Salary & Wage Adjustment Program-SW	30-414-1	4,410,000.00		1,657,000.00			519,042.99			519,042.99
Accumulated Sick & Vacation-SW	30-415-1	3,000,000.00		100,000.00			100,000.00			100,000.00
Public Service-Electric & Gas-OE	31-435-2	632,500.00		1,265,000.00			1,515,000.00		1,268,073.66	246,926.34

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
						xxx	xxxx	xxxx	xxx	xxxx	xxxx	xxxx	xxx
		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Public Service-Street & Traffic Lights-OE	31-435-2	974,695.38		1,949,390.75				1,949,390.75		1,585,686.09		363,704.66	
Postage-OE	31-460-2	200,000.00		250,000.00				250,000.00		207,968.63		42,031.37	
Gasoline & Diesel Fuel-OE	31-446-2	395,000.00		600,000.00				600,000.00		546,375.81		53,624.19	
Heating Fuel-OE	31-447-2	20,000.00		30,000.00				30,000.00		19,891.85		10,108.15	
District Heating & Cooling-OE	31-448-2	170,000.00		300,000.00				300,000.00		287,509.34		12,490.66	
Public Fire Protection-OE	31-461-2	640,000.00		1,100,000.00				1,245,000.00		1,244,564.36		435.64	
Water Bills-OE	31-445-2	178,250.00		260,000.00				260,000.00		121,832.27		138,167.73	
Telephone-OE	31-440-2	212,500.00		415,000.00				415,000.00		394,829.15		20,170.85	
Total Operations {item 8(A)} within "CAPS"	34-199	90,938,091.91		142,213,613.43				142,206,956.42		129,616,632.28		12,717,358.05	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	90,938,091.91		142,213,613.43				142,206,956.42		129,616,632.28		12,717,358.05	
Detail:													
Salaries and Wages	34-201-1	55,627,212.50		85,925,245.73				85,057,088.72		82,100,666.22		3,068,413.85	
Other Expenses (Including Contingent)	34-201-2	35,268,879.41		56,288,367.70				57,149,867.70		47,515,966.06		9,648,944.20	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471			5,301,929.00				5,301,929.00		5,243,199.84		58,729.16	
Social Security System (O.A.S.I)	36-472	899,000.00		1,798,000.00				1,798,000.00		1,687,815.01		110,184.99	
Consolidated Police and Firemen's Pension Fund	36-474	18,000.00		33,200.00				33,257.00		33,256.28		0.72	
Police and Firemen's Retirement System of N.J.	36-475			15,713,905.00				15,717,505.00		15,717,426.55		78.45	
Unemployment Insurance	23-225	662,500.00		285,000.00				285,000.00		175,061.31		109,938.69	
Defined Contribution Retirement Program	36-477	42,500.00		75,000.00				75,000.00		65,384.58		9,615.42	
Medicare-Employer Share-OE	36-473	650,000.00		1,250,000.00				1,250,000.00		1,222,181.94		27,818.06	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,565,182.05		24,771,070.76				24,774,727.76		24,415,991.27		316,365.49	
(G) Cash Deficit of Preceeding Year - Water Utility	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	93,503,273.96		166,984,684.19				166,981,684.18		154,032,623.55		13,033,723.54	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Mercer County Trenton Municipal Alliance Cor	41-506			105,881.88				105,881.88		105,881.88		-	
State of NJ/DHSS - Child Health DFHS19CHI	41-619			53,695.00				53,695.00		53,695.00		-	
SNJ - Department of Agriculture - FY 19 Summ	41-608			164,323.88				164,323.88		164,323.88		-	
SNJDOT- Pedestrian Safety Enforcement & Ed	41-504			50,000.00				50,000.00		50,000.00		-	
State of NJ/DEP - 2020 Clean Communities G	41-602			133,430.67				133,430.67		133,430.67		-	
BJA Coronavirus Emergency Suppl Funding	41-698			373,184.00				373,184.00		373,184.00		-	
USDOJ _ Community Oriented Policing Servic	41-692			1,250,000.00				1,250,000.00		1,250,000.00		-	
FY 20 USDOJ - US Marshals Service JLEO-2	41-695			6,200.00				6,200.00		6,200.00		-	
2021 County of Mercer - Title III Elderly Servic	41-656			50,000.00				50,000.00		50,000.00		-	
2021 County of Mercer - Title XX Elderly Serv	41-825			173,532.00				173,532.00		173,532.00		-	
State of NJ/DHSS - Child Health DFHS19CHI	41-619			795,449.00				795,449.00		795,449.00		-	
Strengthening Local Public Health Capacity	41-621			141,973.00				141,973.00		141,973.00		-	
State of NJ/DHSS - PHILEP CRI (LINCS Ager	41-779			102,000.00				102,000.00		102,000.00		-	
FY 21 USDOJ - US Marshals Service JLEO-2	41-695			15,000.00				15,000.00		15,000.00		-	
NJDEP Forestry Grant	41-599			10,000.00				10,000.00		10,000.00		-	
NJEPA HDSRF Pukala Fisher	41-622			383,743.00				383,743.00		383,743.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJEPA HDSRF Freight Yards	41-623			141,199.00				141,199.00		141,199.00		-	
State Police Opioid Enforcement Task Force	41-518			15,000.00				15,000.00		15,000.00		-	
Fy 20 Safe Streets Task Force	41-696			38,360.50				38,360.50		38,360.50		-	
State of NJ/DLPS - FY 21 State Body Armor R	41-505			18,239.62				18,239.62		18,239.62		-	
USDOJ - FY 12 Bulletproof Vest	41-693			37,926.35				37,926.35		37,926.35		-	
FY 21 Homicide Task Force	41-876			80,000.00				80,000.00		80,000.00		-	
USDOJ Comprehensive Opioid abuse Program	41-698			135,910.00				135,910.00		135,910.00		-	
USDOJ Edward Byrne Memorial Justice Assis	41-691			98,799.00				98,799.00		98,799.00		-	
Dvrpc & Tcdi Redevelopment Updates	41-882			90,000.00				90,000.00		90,000.00		-	
NJ Historic Preservation-Mercer Cemetery H	41-689			50,000.00				50,000.00		50,000.00		-	
FY 21 USDOJ - Summer Expansion Program	41-699			7,446.00				7,446.00		7,446.00		-	
FY21 NJDOT Pedestrian Safety Improvement	41-560			190,000.00				190,000.00		190,000.00		-	
FY21 Drug Enforcement Demand Reduction F	41-881			28,287.00				28,287.00		28,287.00		-	
FY 21 State of NJ/DEP Tonnage Grant	41-569			51,085.59				51,085.59		51,085.59		-	
CHAPTER 159				14,000.00				14,000.00		14,000.00		-	
DVRPC-GIS	41-872												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By		Total for SFY 2021		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Transition Aid Project Grant	41-884	5,000,000.00											
Total Public and Private Programs Offset by Revenues	40-999	5,000,000.00		5,647,654.08				5,647,654.08		5,647,654.08		-	
Total Operations - Excluded from "CAPS"	34-205	7,081,639.03		9,438,818.33				9,441,818.33		9,256,201.32		185,617.01	
Detail:													
Salaries & Wages	34-305-1	628,555.98		4,439,876.00				4,439,876.00		4,309,379.45		130,496.55	
Other Expenses	34-305-2	6,453,083.05		4,998,942.33				5,001,942.33		4,946,821.87		55,120.46	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged		Reserved
(D)Municipal Debt Service - Excluded from "CAPS"										
Payment of Bond Principal	45-920									xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925									xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930									xxxxxxxxxxxxxx xxx
Interest on Notes	45-935			227,067.02			227,067.02	226,872.23		xxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Green Acres Loans Principal	45-940	19,658.63		38,735.26			38,735.26	38,735.26		xxxxxxxxxxxxxx xxx
Interest on Green Acres Loans	45-940	791.73		2,165.46			2,165.46	2,165.46		xxxxxxxxxxxxxx xxx
NJDCA Loans Principal	45-940			109,355.59			109,355.59	109,355.59		xxxxxxxxxxxxxx xxx
Pen Refd Bond-Principal	45-943			2,119,042.85			2,119,042.85	2,119,042.85		xxxxxxxxxxxxxx xxx
Interest Pension Refd Bonds	45-934	25,252.58		1,227,584.44			1,227,584.44	1,227,584.44		xxxxxxxxxxxxxx xxx
Qualified Debt Svc-Principal	45-950	12,501,000.00		11,345,000.00			11,345,000.00	11,345,000.00		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Principal(w)	45-951	1,777,000.00		2,765,000.00			2,765,000.00	2,765,000.00		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Principal(S)	45-952	411,000.00		405,000.00			405,000.00	405,000.00		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Principal(P)	45-953	10,000.00		5,000.00			5,000.00	5,000.00		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Interest	45-960	1,639,827.31		3,121,350.00			3,121,350.00	3,121,350.00		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Interest (w)	45-961	1,146,882.22		2,257,532.26			2,257,532.26	2,257,532.26		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Interest (S)	45-962	151,061.14		299,418.78			299,418.78	299,418.78		xxxxxxxxxxxxxx xxx
Qual Debt Svc-Interest (P)	45-963	825.00		1,775.00			1,775.00	1,775.00		xxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	575,000.00		2,295,000.00				2,295,000.00		2,295,000.00		xxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	182,358.16		376,863.32				376,863.33		376,863.33		xxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935			34,031.25				34,031.25		34,002.92		xxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	757,358.16		2,705,894.57				2,705,894.58		2,705,866.25		xxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-		-				-		-		xxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	2-410	757,358.16		2,705,894.57				2,705,894.58		2,705,866.25		xxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,634,302.05		50,952,070.89				50,955,070.90		50,769,230.77		185,617.01	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	126,137,576.01		217,936,755.08				217,936,755.08		204,801,854.32		13,219,340.55	
(M) Reserve for Uncollected Taxes	50-899	5,455,141.02		9,594,728.17		xxxxxxxxxxxxxx	xxx	9,594,728.17		9,594,728.17		xxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	131,592,717.03		227,531,483.25				227,531,483.25		214,396,582.49		13,219,340.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated							Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved
(A) Operations:											
1. (a+b) Within "CAPS" - Including Contingent	34-201	93,503,273.96		166,984,684.19			166,981,684.18		154,032,623.55		13,033,723.54
2. Statutory Expenditures	34-209										
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299										
(a) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,036,056.90		2,000,000.00			2,000,000.00		1,848,992.24		151,007.76
Uniform Construction Code	22-999	37,777.50		75,555.00			75,555.00		75,555.00		-
Shared Service Agreements	42-949	1,007,804.63		1,715,609.25			1,718,609.25		1,684,000.00		34,609.25
Additional Appropriations Offset by Revs.	34-303	-		-			-		-		-
Public & Private Progs Offset by Revs.	40-999	5,000,000.00		5,647,654.08			5,647,654.08		5,647,654.08		-
Total Operations- Excluded from "CAPS"	34-305	7,081,639.03		9,438,818.33			9,441,818.33		9,256,201.32		185,617.01
(C) Capital Improvements	44-999	7,000,000.00		-			-		-		
(D) Municipal Debt Service	45-999	17,795,304.86		24,969,639.16			24,969,639.16		24,969,444.37		xxxxxxxxxxxxxx
(E) Total Deferred Charges(sheet 18+28)	46-499	-		-			-		-		xxxxxxxxxxxxxx
(F) Judgements	37-480	-		-			-		-		xxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-		13,837,718.83			13,837,718.83		13,837,718.83		xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	757,358.16		2,705,894.57			2,705,894.58		2,705,866.25		xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-		-			-		-		xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,455,141.02		9,594,728.17			9,594,728.17		9,594,728.17		xxxxxxxxxxxxxx
Total General Appropriations	34-499	131,592,717.03		227,531,483.25			227,531,483.25		214,396,582.49		13,219,340.55

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2021
		TY 2021	SFY 2021	
Operating Surplus Anticipated	08-501		7,093,158.33	7,093,158.33
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	7,093,158.33	7,093,158.33
Rents	08-503	19,991,333.79	35,287,334.52	39,982,667.58
Fire Hydrant Service	08-504	324,244.81	785,247.98	648,489.62
Miscellaneous	08-505	112,715.76	607,928.04	225,431.51
Rate Ordinance Passed in FY20 for Benefit FY21	08-506		4,238,845.04	
4th Quarter SFY21 Ready to Serve Charge	08-503	6,437,000.00		
4th Quarter SFY21 Fire Protection Charge	08-504	450,000.00		
Grant-NJBPU for Acoustic Leak Detection	08-507	433,044.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	27,748,338.36	48,012,513.91	47,949,747.04

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and
36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY2021	
		for TY 2021	for SFY 2021	for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	5,716,743.78	10,385,530.53		10,385,530.53	9,665,285.91	720,244.62
Other Expenses	55-502	11,316,137.54	21,558,337.99		21,558,337.99	20,425,971.89	1,132,366.10
Grant-NJBPU for Acoustic Leak Detection	55-503	433,044.00					
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service							
Payment of Bond Principal	55-520	5,620,659.52	5,861,748.75		5,861,748.75	5,861,748.75	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		775.00		775.00	775.00	xxxxxxxxxx
Interest on Bonds	55-522	788,963.82	873,690.28		873,690.28	379,257.14	xxxxxxxxxx
Interest on Notes	55-523	103,501.84	214,057.20		214,057.20	(14,932.82)	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY2021	
		for TY 2021	for SFY 2021	for SFY 2021 By Emergency Appropriation	Total for SFY 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			
Over-expenditure Budget Appropriation	55-550		83,951.77	xxxxxxxxxx	83,951.77	83,951.77	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540		1,296,591.09		1,296,591.09	1,296,591.09	0.00
Social Security System (O.A.S.I.)	55-541	356,638.86	878,643.09		878,643.09	805,392.91	73,250.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50,000.00	74,655.95		74,655.95	-	74,655.95
Comp General Liability	55-504		112,000.00		112,000.00	-	112,000.00
Qualified Bond Principal & Interest	55-525	3,362,649.00	5,022,532.26		5,022,532.26	5,012,124.26	xxxxxxxxxx
Judgements	55-531						xxxxxxxxxx
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545		1,650,000.00	xxxxxxxxxx	1,650,000.00	1,650,000.00	xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	27,748,338.36	48,012,513.91		48,012,513.91	45,166,165.90	2,112,516.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated		Realized in Cash in SFY 2021	
		TY 2021	SFY 2021		
Operating Surplus Anticipated	08-501	673,857.09		1,663,560.02	1,663,560.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	673,857.09		1,663,560.02	1,663,560.02
Rents	08-503	4,960,252.37		10,294,618.37	9,928,504.74
Interest Income	08-511	2,678.02		63,996.82	2,678.02
4th Quarter SFY21 Ready to Serve Charge	08-503	465,437.06			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	x x x x x x	xx	xxxxxxxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549				
Total Sewer Utility Revenues	08-599	6,102,224.54		12,022,175.21	11,594,742.78

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2021			
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	2,122,342.17		3,999,398.21				3,999,398.21		3,726,656.54		272,741.67	
Other Expenses	55-502	3,022,758.92		4,867,200.16				4,867,200.16		4,440,496.93		426,703.23	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512	150,000.00		150,000.00				150,000.00		38,941.00		111,059.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	52,000.00		52,000.00				52,000.00		52,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	7,490.00		16,206.00				16,206.00		12,715.31		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	5,772.45		27,366.00				27,366.00		(3,146.62)		XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

Expended 2021

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	for SFY 2021 By										Paid or Charged		Reserved	
		for TY 2021		for SFY 2021		Emergency Appropriation		Total for SFY 2021 As Modified By All Transfers							
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx							xxxxxxxxxxxxxx	xx
Over-expenditure Budget Appropriation	55-550			13,586.06		xxxxxxxxxxxxxx	xx	13,586.06		13,586.06				xxxxxxxxxxxxxx	xx
	55-531					xxxxxxxxxxxxxx	xx							xxxxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxxxx	xx							xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx							xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:															
Public Employees' Retirement System	55-540	-		417,000.00				417,000.00		417,000.00		417,000.00		-	
Social Security System (O.A.S.I.)	55-541	137,500.00		275,000.00				275,000.00		275,000.00		291,971.62		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542														
Qualified Bond Principal and Interest	55-525	604,361.00		704,418.78				704,418.78		702,302.78		xxxxxxxxxxxxxx	xx		
Judgements	55-531													xxxxxxxxxxxxxx	xx
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx							xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545			1,500,000.00		xxxxxxxxxxxxxx	xx	1,500,000.00		1,500,000.00				xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,102,224.54		12,022,175.21				12,022,175.21		11,192,523.62		810,503.90			

DEDICATED PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2021		
		for TY 2021		for SFY 2021		for SFY 2021 By Emergency Appropriation	Total for SFY 2021 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501		67,506.70		135,013.40				135,013.40		58,627.61	
Other Expenses	55-502		97,610.06		195,220.11				195,220.11		127,210.04	
Capital Improvements:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	x x x x x x	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510											
Capital Improvement Fund	55-511						xxxxxxxxxxxxxx	xx				
Capital Outlay	55-512		235,000.00		470,000.00				470,000.00		-	470,000.00
Debt Service		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	x x x x x x	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											
Payment of Bond Anticipation Notes and Capital Notes	55-521											
Interest on Bonds	55-522											
Interest on Notes	55-523		3,533.53		10,600.00				10,600.00		4,791.17	

DEDICATED PARKING UTILITY BUDGET -(continued)

Expended 2021

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	for TY 2021		for SFY 2021		for SFY 2021 By		Total for SFY 2021		Paid or Charged		Reserved	
						Emergency Appropriation	As Modified By All Transfers						
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
	55-531					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	12,500.00		25,000.00				25,000.00		25,000.00		-	
Social Security System (O.A.S.I.)	55-541	5,905.00		11,810.00				11,810.00		4,775.59		7,034.41	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	865.37		1,730.73				1,730.73				1,730.73	
Qualified Bond Principal and Interest	55-525	11,114.00		6,775.00				6,775.00		6,660.00		xxxxxxxxxxxxxx	xx
Judgements	55-531											xxxxxxxxxxxxxx	xx
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx						
Surplus(General Budget)	55-545			600,000.00		xxxxxxxxxxxxxx	xx	600,000.00		600,000.00		0	xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	434,034.66		1,456,149.24				1,456,149.24		827,064.41		623,161.00	

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Total for SFY 2021
	TY 2021	SFY 2021	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2021 Paid or Charged
Payment of Bond Principal	TY 2021	SFY 2021	
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2021
	TY 2021	SFY 2021	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2021 Paid or Charged
Payment of Bond Principal	TY 2021	SFY 2021	
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	Anticipated		Realized In	
	TY 2021	SFY 2021	Cash in SFY 2021	
Assessment Cash				
Deficit (Water - Sewer Utility Budget)				
Total Water - Sewer Utility Assessment Revenues				
Appropriated		Expended SFY 2021		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	TY 2021	SFY 2021	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water - Sewer Utility				-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year TY 2021 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Act 1974, Special Law Enforcement Trust Fund, Workers Compensation Trust Fund, General Liability Trust Fund Recycling Program, Trenton Museum Commission, Municipal Public Defenders, Trust Reserve for Interest on Tax Appeals, Neighborhood Preservation Program, Mill Hill Playhouse Revenues, Henry Austin Health Center, Accumulated Absence Payments to Employees Upon Retirement, Snow Removal Reserve, Weights and Measures, Developer's Escrow Fund, Regional Contribution Agreement, Affordable Housing Trust Fund, Recreation Trust Fund, Fire Department Donations Trust Fund, Health Office Donations Trust Fund, Uniform Construction Code Enforcement Fees Trust Fund (Third Party), Parking Offenses Adjudication Act

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - June 30, 2021

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2020 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			
School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

(Important:This appendix must be included in advertisement of budget.)

		SFY 2021	SFY 2020
Surplus Balance, July 1st	2310100		13,871,992.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:SFY 2021 %, SFY 2020 71.79%)	2310200		87,864,939.67
Delinquent Taxes	2310300		4,395,080.30
Other Revenues and Additions to Income	2310400		147,318,912.79
Total Funds	2310500		253,450,924.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		213,473,923.53
School Taxes (Including Local and Regional)	2310700		22,856,272.00
County Taxes (Including Added Tax Amounts)	2310800		14,894,163.36
Special District Taxes	2310900		691,836.52
Other Expenditures and Deductions from Income	2311000		15,372,448.18
Total Expenditures and Tax Requirements	2311100		267,288,643.59
Less: Expenditures to be Raised by Future Taxes	2311200		15,469,712.69
Total Adjusted Expenditures and Tax Requirements	2311300		251,818,930.90
Surplus Balance - June 30th	2311400		1,631,993.86

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2021 Budget

Surplus Balance June 30, 2021	2311500		
Current Surplus Anticipated in TY 2021 Budget	2311600		
Surplus Balance Remaining	2311700		

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THERE IS NO CAPITAL PLAN FOR TY 2021. PLEASE SEE FY 2021 BUDGET FOR FY 2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) TY 2021

Local Unit

YEAR CAPITAL PROGRAM -2021 - 2026
Anticipated Project Schedule and Funding Requirements

Local Unit

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

Local Unit

SECTION 2 - UPON ADOPTION FOR TY 2021
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ of _____, County of _____ 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)\$ _____ (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ _____ {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	\$
Miscellaneous Revenues Anticipated		13-099	\$
Receipts from Delinquent Taxes		15-499	\$
		07-190	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$
Total Revenues		13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	
(c) Capital Improvements	44-999	\$	
(d) Municipal Debt Service	45-999	\$	
(e) Deferred Charges - Municipal	46-999	\$	
(f) Judgements	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	

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

Certified by me this _____, 2021 _____, Clerk
signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

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

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

August 13, 2021

Date



Clerk of the Governing Body