

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in the PRINCETON PACKET

In the issue of April 9th, 2013.

The Governing Body of the Municipality of Princeton, does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Municipality of Princeton, County of Mercer, on April 1st, 2013.

A Hearing on the Budget and Tax Resolution will be held at 400 WITHERSPOON STREET, PRINCETON, NJ, on May 28th, 2013 at

7:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|                                                                                                                                                               |  |                        |                | YEAR 2013     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|----------------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                       |  |                        |                | xxxxxxxx.xx   |
| 1. Appropriations within "CAPS"                                                                                                                               |  |                        |                | xxxxxxxx.xx   |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}                                                                                              |  |                        |                | 36,456,672.26 |
| 2. Appropriations excluded from "CAPS"                                                                                                                        |  |                        |                | xxxxxxxx.xx   |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}                                                                                   |  |                        |                | 21,081,793.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)                                                                                     |  |                        |                | 0.00          |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                          |  |                        |                | 21,081,793.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections                                                     |  |                        |                | 3,483,205.17  |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                            |  | Building Aid Allowance | 2013 - \$ 0.00 | 61,021,670.43 |
|                                                                                                                                                               |  | for Schools-State Aid  | 2012 - \$ 0.00 |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  |                        |                | 29,834,071.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                     |  |                        |                | xxxxxxxx.xx   |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                            |  |                        |                | 28,789,336.88 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                               |  |                        |                | 0.00          |
| (c) Minimum Library Tax                                                                                                                                       |  |                        |                | 2,398,262.55  |
|                                                                                                                                                               |  |                        |                |               |
|                                                                                                                                                               |  |                        |                |               |
|                                                                                                                                                               |  |                        |                |               |

| 2013 Budget Revenues                                              |                |               |               |                |               |  |
|-------------------------------------------------------------------|----------------|---------------|---------------|----------------|---------------|--|
| Title                                                             | PRINCETON 2013 | 2012 TWP      | 2012 BORO     | Change         | 2012 Realized |  |
| Surplus Anticipated                                               | 5,800,000.00   | 5,000,000.00  | 800,000.00    | 0.00           | 5,800,000.00  |  |
| Section A: Local Revenues                                         |                |               |               |                |               |  |
| Licenses                                                          |                |               |               |                |               |  |
| Alcoholic Beverages                                               | 62,500.00      | 15,300.00     | 47,000.00     | 200.00         | 62,592.00     |  |
| Other                                                             | 23,000.00      | 980.00        | 16,200.00     | 5,820.00       | 23,294.22     |  |
| Fees and Permits                                                  | 284,000.00     | 78,195.00     | 133,400.00    | 72,405.00      | 284,201.07    |  |
| Municipal Court                                                   | 1,440,000.00   | 304,000.00    | 1,176,714.00  | (40,714.00)    | 1,440,628.35  |  |
| Interest and Costs on Taxes                                       | 374,000.00     | 277,600.00    | 92,905.00     | 3,495.00       | 374,375.52    |  |
| Interest on Investments and Deposits                              | 232,000.00     | 108,600.00    | 71,700.00     | 51,700.00      | 232,134.50    |  |
| Utility Operating Surplus                                         | 1,400,000.00   | 0.00          | 1,493,790.00  | (93,790.00)    | 1,493,790.00  |  |
| Sewer Rentals                                                     | 6,697,000.00   | 3,500,000.00  | 3,420,337.69  | (223,337.69)   | 6,697,306.48  |  |
| Fair Share - PU                                                   | 2,475,000.00   | 775,000.00    | 1,700,000.00  | 0.00           | 2,475,000.00  |  |
| Passport fees                                                     | 11,850.00      |               | 11,600.00     | 250.00         | 11,850.00     |  |
| Street Opening                                                    | 5,000.00       |               | 2,600.00      | 2,400.00       | 5,134.00      |  |
| Life Hazard fees                                                  | 88,000.00      |               | 42,900.00     | 45,100.00      | 88,414.94     |  |
| Fire and Housing Inspection Fees                                  | 198,000.00     |               | 208,000.00    | (10,000.00)    | 198,713.00    |  |
| PILOTS: Institute for Advanced Study                              | 250,000.00     | 250,000.00    |               | 0.00           | 250,000.00    |  |
| Tenacre Foundation                                                | 502,000.00     | 502,000.00    |               | 0.00           | 502,790.84    |  |
| Princeton Community Village, Inc.                                 | 303,000.00     | 283,693.00    |               | 19,307.00      | 303,685.75    |  |
|                                                                   | 14,345,350.00  | 6,095,368.00  | 8,417,146.69  | (167,164.69)   | 14,443,910.67 |  |
| Section B: State Aid                                              |                |               |               |                |               |  |
| Consolidation Act - Cost reimb from state                         | 458,000.00     |               |               |                |               |  |
| Consolidated Municipal Property Tax Relief Aid                    | 0.00           | 0.00          | 38,219.00     | (38,219.00)    | 38,219.00     |  |
| Energy Receipts Tax                                               | 2,452,421.00   | 1,463,466.00  | 950,736.00    | 38,219.00      | 2,414,202.00  |  |
| Garden State Trust Fund                                           | 4,855.00       | 4,855.00      | 0.00          | 0.00           | 4,855.00      |  |
|                                                                   | 2,915,276.00   | 1,468,321.00  | 988,955.00    | 0.00           | 2,457,276.00  |  |
| Section C: Dedicated UCC                                          |                |               |               |                |               |  |
| Uniform Construction Code Fees                                    | 120,000.00     | 0.00          | 672,400.00    | (552,400.00)   | 955,010.00    |  |
| Section D: Interlocal Municipal Service Agreements                |                |               |               |                |               |  |
| Joint agencies                                                    | 0.00           | 749,058.00    | 1,586,428.00  | (2,335,486.00) | 2,335,486.00  |  |
|                                                                   | 0.00           | 749,058.00    | 1,586,428.00  | (2,335,486.00) | 2,335,486.00  |  |
| Section F: Public and Private Revenues Offset with Appropriations |                |               |               |                |               |  |
| PU Lighting                                                       | 7,654.00       |               | 7,654.00      | 0.00           | 7,654.00      |  |
| PU Equip                                                          | 20,000.00      |               | 20,000.00     | 0.00           | 20,000.00     |  |
| Bonner Foundation                                                 | 21,500.00      |               | 21,500.00     | 0.00           | 21,500.00     |  |
| Sustainable Princeton                                             |                | 25,000.00     |               | (25,000.00)    | 25,000.00     |  |
| Motivation 180                                                    | 55,322.00      | 55,322.00     |               | 0.00           | 55,322.00     |  |
| State of New Jersey-(NIDA) DAS                                    | 144,160.00     | 144,160.00    |               | 0.00           | 144,160.00    |  |
| County of Mercer - PYP                                            | 20,000.00      | 20,000.00     |               | 0.00           | 20,000.00     |  |
| County of Mercer - Mercer Regional Drug Treatment Program         | 35,709.00      | 25,198.00     |               | 10,511.00      | 25,198.00     |  |
| County of Mercer - Vicinage Program DAS-ATPMSN                    | 53,000.00      | 40,000.00     |               | 13,000.00      | 40,000.00     |  |
| Corner House Foundation - Contribution to Drug Treatment Program  | 239,730.00     | 313,810.00    |               | (74,080.00)    | 313,810.00    |  |
| Princeton Regional Municipal Alliance Program                     | 28,020.00      | 28,020.00     |               | 0.00           | 28,020.00     |  |
| Academic Success Today                                            | 10,000.00      | 10,000.00     |               | 0.00           | 10,000.00     |  |
| Drug Program-S.T.A.R                                              | 6,500.00       | 6,500.00      |               | 0.00           | 6,500.00      |  |
| Drug Program-NJMSPLI                                              | 1,000.00       | 1,000.00      |               | 0.00           | 1,000.00      |  |
| Drug Program-Cranbury Int. prog.                                  | 10,080.00      | 10,080.00     |               | 0.00           | 10,080.00     |  |
| Drug Program-Cranbury Int. prog.                                  | 97,770.00      | 0.00          |               | 97,770.00      | 0.00          |  |
|                                                                   | 750,445.00     | 679,090.00    | 49,154.00     | 22,201.00      | 728,244.00    |  |
| Section G: Other Special Items                                    |                |               |               |                |               |  |
| Theological Seminary                                              | 204,000.00     |               | 204,000.00    | 0.00           | 0.00          |  |
| Elm Court PILOT                                                   | 74,000.00      |               | 74,000.00     | 0.00           | 76,109.00     |  |
| Chamber Street Land lease                                         | 102,000.00     |               | 102,000.00    | 0.00           | 115,380.00    |  |
| SBRSA Industrial User Fee                                         | 25,000.00      |               | 25,000.00     | 0.00           | 25,395.00     |  |
| Engineering Developer fees                                        | 23,000.00      |               | 23,000.00     | 0.00           | 23,000.00     |  |
| Open Space Trust                                                  | 0.00           |               | 201,000.00    | (201,000.00)   | 201,000.00    |  |
| Hotel/Motel Tax                                                   | 208,000.00     |               | 208,000.00    | 0.00           | 214,436.55    |  |
| Capital Fund Balance                                              | 1,500,000.00   |               | 2,164,199.96  | (664,199.96)   | 2,164,199.96  |  |
| Reserve for Sewer Exp                                             | 300,000.00     | 300,000.00    |               | 0.00           | 300,000.00    |  |
| Reserve for Debt Service (Incl Rec Trust / Fund / Reserves)       | 1,160,000.00   | 300,000.00    |               | 860,000.00     | 300,000.00    |  |
| Reserve for Debt Service ( Inst Woods )                           | 254,000.00     | 256,120.00    |               | (2,120.00)     | 256,120.00    |  |
| Assessment Trust Fund                                             | 200,000.00     | 150,000.00    | 25,000.00     | 25,000.00      | 175,000.00    |  |
| Reserve for Storm expense                                         | 300,000.00     | 122,390.50    |               | 177,609.50     | 122,390.50    |  |
|                                                                   | 4,350,000.00   | 1,128,510.50  | 3,026,199.96  | 195,289.54     | 3,973,031.01  |  |
| Total Miscellaneous Revenues                                      | 22,481,071.00  | 10,120,347.50 | 14,740,283.65 | (2,379,560.15) | 24,892,957.68 |  |
| Receipt from Delinquent Taxes                                     | 1,553,000.00   | 801,400.00    | 694,703.00    | 56,897.00      | 1,343,956.79  |  |
| Amount to be Raised by Taxes for Support of Municipal Budget      | 31,187,599.43  | 21,568,098.54 | 10,256,351.90 | (636,851.01)   | 31,824,450.44 |  |
| Total General Revenues                                            | 61,021,670.43  | 37,489,846.04 | 26,491,338.55 | (2,959,514.16) | 63,861,364.91 |  |
| Revenues other than Current Taxation                              | 29,834,071.00  | 15,921,747.50 | 14,916,204.46 | (2,322,663.15) | 32,036,914.47 |  |

| <b><u>2013 Budget</u></b>          |              |              |              |
|------------------------------------|--------------|--------------|--------------|
|                                    | 2013         | 2013         |              |
| Title                              | S/W          | O/E          | Total        |
| <b><u>In-CAP</u></b>               |              |              |              |
| Mayor and Council                  | 60,000.00    | 66,701.00    | 126,701.00   |
| Administration                     | 212,656.00   | 74,019.00    | 286,675.00   |
| Busing of Local Pupils             |              | 213,000.00   | 213,000.00   |
| Municipal Clerk                    | 270,460.00   | 45,500.00    | 315,960.00   |
| Personnel                          |              | 254,736.84   | 254,736.84   |
| Elections                          | 3,600.00     | 12,200.00    | 15,800.00    |
| Information Technology             | 198,670.00   | 322,650.00   | 521,320.00   |
| Financial Administration           | 597,311.00   | 24,760.00    | 622,071.00   |
| Audit                              |              | 60,000.00    | 60,000.00    |
| Assessment of Taxes                | 152,670.00   | 22,750.00    | 175,420.00   |
| Collection of Taxes                | 153,432.00   | 14,575.00    | 168,007.00   |
| Consolidation Commission           | 1,000.00     | 1,000.00     | 2,000.00     |
| Legal Services                     |              | 440,000.00   | 440,000.00   |
| Prosecutor                         |              | 60,000.00    | 60,000.00    |
| Engineering                        | 805,193.50   | 59,350.00    | 864,543.50   |
| Legal: Defense of Tax Appeals      |              | 25,000.00    | 25,000.00    |
| Municipal Court                    | 386,079.00   | 26,780.00    | 412,859.00   |
| Public Defender                    |              | 50,000.00    | 50,000.00    |
| Public Building & Grounds          | 571,423.00   | 390,850.00   | 962,273.00   |
| Planning Board                     | 215,531.00   | 42,350.00    | 257,881.00   |
| Environmental Comm.                | 3,600.00     | 3,000.00     | 6,600.00     |
| Shade Tree Commission              | 0.00         | 0.00         | 0.00         |
| Zoning                             | 213,972.00   | 24,770.00    | 238,742.00   |
| Sustainable Princeton              |              | 30,000.00    | 30,000.00    |
| Historic Preservation              | 1,000.00     | 31,035.00    | 32,035.00    |
| Insurance - Liability              |              | 630,000.00   | 630,000.00   |
| Insurance - Workers Compensation   |              | 467,006.00   | 467,006.00   |
| Insurance-Employees Group          |              | 3,988,000.00 | 3,988,000.00 |
| Fire Department                    | 165,285.00   | 227,400.00   | 392,685.00   |
| LOSAP                              |              | 45,000.00    | 45,000.00    |
| Fire Hydrant Service               |              | 675,000.00   | 675,000.00   |
| Fire Facilities                    |              | 123,300.00   | 123,300.00   |
| Police                             | 6,747,733.97 | 307,866.93   | 7,055,600.90 |
| Police Dispatch - 911              | 599,271.00   | 7,575.00     | 606,846.00   |
| Uniform Fire Safety                | 365,843.00   | 6,960.00     | 372,803.00   |
| Office of Emergency Management     |              | 8,700.00     | 8,700.00     |
| Roads                              | 1,753,763.00 | 262,600.00   | 2,016,363.00 |
| Vehicle Maintenance                | 284,445.00   | 215,000.00   | 499,445.00   |
| Sewer System - Maintenance         | 564,142.00   | 154,900.00   | 719,042.00   |
| Sewer System - Other               |              | 19,100.00    | 19,100.00    |
| Garbage and Trash Removal          |              | 1,550,500.00 | 1,550,500.00 |
| Solid Waste Disposal               | 32,176.00    | 148,900.00   | 181,076.00   |
| Board of Health                    | 301,787.00   | 53,045.00    | 354,832.00   |
| Flu Program                        |              | 11,000.00    | 11,000.00    |
| Animal Control                     | 57,136.00    | 7,126.00     | 64,262.00    |
| SAVE Boarding Costs                |              | 5,000.00     | 5,000.00     |
| Deer Management Program            | 20,000.00    | 38,700.00    | 58,700.00    |
| Worker's Right to Know             |              | 1,000.00     | 1,000.00     |
| Contribution to Affordable Housing |              | 100,000.00   | 100,000.00   |
| Parks and Playgrounds              |              | 21,000.00    | 21,000.00    |
| Drug Abuse Program-Corner House    | 113,401.00   | 155,000.00   | 268,401.00   |
| Recreation Board                   | 716,394.00   | 142,145.00   | 858,539.00   |
| Celebration of Public Events       |              | 7,500.00     | 7,500.00     |
| Senior Resource Center             | 10,000.00    | 199,142.00   | 209,142.00   |
| Human Services Commission          | 91,263.00    | 8,950.00     | 100,213.00   |

| <b>2013 Budget</b>                           |                      |                      |                      |
|----------------------------------------------|----------------------|----------------------|----------------------|
| Title                                        | 2013<br>S/W          | 2013<br>O/E          | Total                |
| Salary and Wage adjustment                   | 325,000.00           |                      | 325,000.00           |
| Community Services Act                       |                      | 250,000.00           | 250,000.00           |
| Utilities - Street Lighting                  |                      | 290,000.00           | 290,000.00           |
| Utilities - Gasoline                         |                      | 301,800.00           | 301,800.00           |
| Utilities - Telephone                        |                      | 115,540.00           | 115,540.00           |
| Utilities - Electric                         |                      | 344,000.00           | 344,000.00           |
| Utilities - Natural Gas                      |                      | 75,000.00            | 75,000.00            |
| Utilities - Water                            |                      | 21,100.00            | 21,100.00            |
| Accumulated Leave Compensation               |                      | 100,000.00           | 100,000.00           |
| Social Security                              |                      | 850,000.00           | 850,000.00           |
| P & F R S                                    |                      | 1,508,845.00         | 1,508,845.00         |
| PERS                                         |                      | 1,272,602.00         | 1,272,602.00         |
| Cons Police and Fire                         |                      | 30,000.00            | 30,000.00            |
| Deferred Comp Ret Prog (DCRP)                |                      | 5,000.00             | 5,000.00             |
| Unemployment Insurance                       |                      | 100,000.00           | 100,000.00           |
| Up to 3.5 % CAP                              |                      | 3,316,105.02         | 3,316,105.02         |
| Sub-Total "In-CAP"                           | 15,994,237.47        | 20,462,434.79        | 36,456,672.26        |
| <b>Out-of-CAP</b>                            |                      |                      |                      |
| Princeton Public Library                     |                      | 3,852,595.00         | 3,852,595.00         |
| Sewer System - S B R S A                     |                      | 3,925,000.00         | 3,925,000.00         |
| Sewer System - S B R S A Industrial User fee |                      | 25,000.00            | 25,000.00            |
| Matching Funds for Grants                    |                      | 10,000.00            | 10,000.00            |
| Bonner Foundation                            |                      | 21,500.00            | 21,500.00            |
| PU - Fire equip                              |                      | 20,000.00            | 20,000.00            |
| PU - Street lighting                         |                      | 7,654.00             | 7,654.00             |
| Foundation Contrib to Corner House           | 153,000.00           | 86,730.00            | 239,730.00           |
| Drug Program-Cranbury Int. Prog.             | 10,080.00            |                      | 10,080.00            |
| Princeton Munic. Reg. Alliance               | 17,020.00            | 11,000.00            | 28,020.00            |
| Drug Program - St of NJ                      | 144,160.00           |                      | 144,160.00           |
| Drug Program - Mercer County                 | 35,709.00            |                      | 35,709.00            |
| Academic Success Today                       | 5,000.00             | 5,000.00             | 10,000.00            |
| Mercer County Motivation 180                 | 44,645.00            | 10,677.00            | 55,322.00            |
| Mercer County - PYP                          | 20,000.00            |                      | 20,000.00            |
| Drug Program - NJMSPLI                       |                      | 1,000.00             | 1,000.00             |
| Drug Program - S.T.A.R                       |                      | 6,500.00             | 6,500.00             |
| Drug Program - Mer Cty Vicinage              | 53,000.00            |                      | 53,000.00            |
| Drug Program-MC Advocacy                     | 97,770.00            |                      |                      |
| Capital Improvement Fund                     |                      | 250,000.00           | 250,000.00           |
| Green Acres Loan Payments                    |                      | 253,011.00           | 253,011.00           |
| Bond Principal                               |                      | 6,683,738.00         | 6,683,738.00         |
| Bond Interest                                |                      | 2,737,764.00         | 2,737,764.00         |
| Note Interest                                |                      | 60,000.00            | 60,000.00            |
| Infrastructure Trust                         |                      | 1,329,122.00         | 1,329,122.00         |
| Deferred Charges-Emergency (Sandy)           |                      | 550,000.00           | 550,000.00           |
| Deferred Charges-Spec Emergency (reval)      |                      | 655,118.00           | 655,118.00           |
| Deferred Charges-Spec Emergency (consol)     |                      |                      | 0.00                 |
| Deferred Charges-Spec Emergency (tax maps)   |                      |                      |                      |
| Reserve for Uncollected Taxes                |                      | 3,483,205.17         | 3,483,205.17         |
| Sub-Total "Out-of-CAP"                       | 580,384.00           | 23,984,614.17        | 24,564,998.17        |
| <b>Total</b>                                 | <b>16,574,621.47</b> | <b>44,447,048.96</b> | <b>61,021,670.43</b> |

| Computation of Reserve for Uncollected Taxes<br>and Final Tax Rate |                                                                   |  | 2013           |                |
|--------------------------------------------------------------------|-------------------------------------------------------------------|--|----------------|----------------|
|                                                                    |                                                                   |  |                |                |
|                                                                    | Municipal Appropriations                                          |  | 57,538,465.26  |                |
|                                                                    | School Tax                                                        |  | 67,299,210.99  |                |
|                                                                    | County Tax                                                        |  | 38,064,687.68  |                |
|                                                                    | County Open Space Tax                                             |  | 1,436,624.81   |                |
|                                                                    | Municipal Open Space Tax                                          |  | 1,145,084.00   |                |
|                                                                    | Total Appropriations                                              |  |                | 165,484,072.74 |
|                                                                    |                                                                   |  |                |                |
|                                                                    | Miscellaneous Revenue                                             |  | 22,481,071.00  |                |
|                                                                    |                                                                   |  |                |                |
|                                                                    |                                                                   |  | 22,481,071.00  |                |
|                                                                    | Receipts from Delinquent Taxes                                    |  | 1,553,000.00   |                |
|                                                                    | Surplus                                                           |  | 5,800,000.00   |                |
|                                                                    | Total Revenue                                                     |  |                | 29,834,071.00  |
|                                                                    | Total to Collect (appropriations less revenues)                   |  |                | 135,650,001.74 |
|                                                                    |                                                                   |  |                |                |
|                                                                    | Reserve Calculation                                               |  |                |                |
|                                                                    | 100% Collection                                                   |  | 135,650,001.74 |                |
|                                                                    | Divided by expected 97.5% collection Rate                         |  | 0.975          |                |
|                                                                    | Collection needed to reach 100%                                   |  | 139,128,206.91 |                |
|                                                                    | Reserve for Uncollected Taxes                                     |  |                | 3,483,205.17   |
|                                                                    |                                                                   |  |                |                |
|                                                                    | Municipal Tax Calculation                                         |  |                |                |
|                                                                    | Municipal Appropriations                                          |  | 57,538,465.26  |                |
|                                                                    | Plus Reserve for Uncollected Taxes                                |  | 3,483,205.17   |                |
|                                                                    | Total Municipal Appropriation                                     |  |                | 61,021,670.43  |
|                                                                    | Less: Total Revenues                                              |  |                | 29,834,071.00  |
|                                                                    | Amount to be Raised by Taxation                                   |  |                | 31,187,599.43  |
|                                                                    |                                                                   |  |                |                |
|                                                                    | Total Assessed Value                                              |  | 6,735,785,526  |                |
|                                                                    |                                                                   |  | x.01           |                |
|                                                                    | Units of \$100 of assessed value                                  |  | 67,357,855.26  |                |
|                                                                    |                                                                   |  |                |                |
|                                                                    |                                                                   |  |                |                |
|                                                                    | Tax Rate = (Amount to be raised/units of \$100 of assessed value) |  |                | 0.4630         |
|                                                                    | Previous Year's Rate                                              |  |                | 0.4703         |
|                                                                    | \$ Increase                                                       |  |                | (0.0073)       |

**2013 v 2012 SALARY AND WAGE**

|                                 | <b>2013</b> | <b>2012</b> |             |
|---------------------------------|-------------|-------------|-------------|
| <b>Department</b>               | <b>S/W</b>  | <b>S/W</b>  |             |
| Police                          | 6,747,734   | 7,222,528   | (474,794)   |
| Construction Official           |             | 302,042     | (302,042)   |
| Administration                  | 212,656     | 468,582     | (255,926)   |
| Engineering                     | 805,194     | 1,021,028   | (215,834)   |
| Police Dispatch - 911           | 599,271     | 772,721     | (173,450)   |
| Sewer System / Solid Waste      | 596,318     | 749,203     | (152,885)   |
| Shade Tree Commission           | -           | 119,953     | (119,953)   |
| Collection of Taxes             | 153,432     | 232,385     | (78,953)    |
| Municipal Court                 | 386,079     | 451,345     | (65,266)    |
| Mayor and Council               | 60,000      | 116,012     | (56,012)    |
| Municipal Clerk                 | 270,460     | 319,016     | (48,556)    |
| Assessment of Taxes             | 152,670     | 173,394     | (20,724)    |
| Vehicle Maintenance             | 284,445     | 294,445     | (10,000)    |
| Drug Abuse Program-Corner House | 113,401     | 113,802     | (401)       |
| Uniform Fire Safety             | 365,843     | 365,871     | (28)        |
| Animal Control                  | 57,136      | 57,137      | (1)         |
| Recreation Board                | 716,394     | 716,394     | -           |
| Planning Board                  | 215,531     | 215,531     | -           |
| Human Services Commission       | 91,263      | 91,263      | -           |
| Deer Management Program         | 20,000      | 20,000      | -           |
| Senior Resource Center          | 10,000      | 10,000      | -           |
| Elections                       | 3,600       | 3,600       | -           |
| Environmental Comm.             | 3,600       | 3,600       | -           |
| Historic Preservation           | 1,000       | 881         | 119         |
| Consolidation Commission        | 1,000       | -           | 1,000       |
| Board of Health                 | 301,787     | 284,575     | 17,212      |
| Financial Administration        | 597,311     | 581,499     | 15,812      |
| Zoning                          | 213,972     | 181,382     | 32,590      |
| Roads                           | 1,753,763   | 1,710,918   | 42,845      |
| Public Building & Grounds       | 571,423     | 507,498     | 63,925      |
| Information Technology          | 198,670     | 91,800      | 106,870     |
| Fire Department                 | 165,285     | 20,285      | 145,000     |
| Salary and Wage adjustment      | 325,000     | 30,000      | 295,000     |
|                                 | 15,994,237  | 17,248,690  | (1,254,452) |

|                                 | <b>Full Time</b> | <b>Part Time</b> | <b>Total</b> |
|---------------------------------|------------------|------------------|--------------|
| Borough Staff                   | 120              | 26               | 146          |
| Township Staff                  | <u>121</u>       | <u>20</u>        | <u>141</u>   |
| <b>Total Staff</b>              | <b>241</b>       | <b>46</b>        | <b>287</b>   |
|                                 |                  |                  |              |
| Retirements                     | -10              | -2               | -12          |
| Eliminated/Vacant positions     | -4               | -5               | -9           |
| Other (Left during the year)    | <u>-3</u>        | <u>-2</u>        | <u>-5</u>    |
| <b>Total reduction in force</b> | <b>-17</b>       | <b>-9</b>        | <b>-26</b>   |
|                                 |                  |                  |              |
| <b>Consolidated Staff</b>       | <b>224</b>       | <b>37</b>        | <b>261</b>   |

| Staffing Changes as a result of Consolidation: |            |           |            |           |            |           |                |           |             |            |
|------------------------------------------------|------------|-----------|------------|-----------|------------|-----------|----------------|-----------|-------------|------------|
|                                                | Boro       |           | Twp        |           | Total      |           | Princeton 2013 |           | Change      |            |
|                                                | FT         | PT        | FT         | PT        | FT         | PT        | FT             | PT        | FT          | PT         |
| <b>TOTAL STAFFING</b>                          | <b>120</b> | <b>26</b> | <b>121</b> | <b>20</b> | <b>241</b> | <b>46</b> | <b>224</b>     | <b>37</b> | <b>(17)</b> | <b>(9)</b> |
| <b>Retirements</b>                             |            |           |            |           |            |           |                |           | <b>10</b>   | <b>2</b>   |
| <b>Vacant positions/Gov Body</b>               |            |           |            |           |            |           |                |           | <b>4</b>    | <b>5</b>   |
| <b>Left during year</b>                        |            |           |            |           |            |           |                |           | <b>3</b>    | <b>2</b>   |
| Police                                         | 35         |           | 33         |           | 68         |           | 64             |           | (4)         | -          |
| Engineering                                    | 8          |           | 11         |           | 19         |           | 15             |           | (2)         | -          |
| Sewer System / Solid Waste                     | 14         |           |            |           | 14         |           | 10             |           | (3)         | -          |
| Police Dispatch - 911                          | 5          |           | 6          |           | 11         |           | 8              |           | (2)         | -          |
| Administration                                 | 3          |           | 1          |           | 4          |           | 2              | -         | (1)         | -          |
| Municipal Clerk                                | 3          | 1         | 2          |           | 5          | 1         | 4              |           | (1)         | (1)        |
| Collection of Taxes                            | 1          | 2         | 2          |           | 3          | 2         | 2              | -         | (1)         | (2)        |
| Municipal Court                                | 5          | 1         | 1          | 1         | 6          | 2         | 5              | 2         | (1)         | -          |
| Mayor and Council                              |            | 7         |            | 5         | -          | 12        |                | 7         | -           | (5)        |
| Assessment of Taxes                            |            |           | 2          | 1         | 2          | 1         | 2              |           | -           | (1)        |
| Financial Administration                       | 3          |           | 5          |           | 8          | -         | 8              |           | (1)         | -          |
| Zoning                                         |            |           | 3          |           | 3          | -         | 3              |           | (1)         | -          |

| 2013 v 2012 OTHER EXPENSE (OE)               |                  |                  |                    |
|----------------------------------------------|------------------|------------------|--------------------|
|                                              |                  |                  | O/E                |
|                                              | 2013             | 2012             | Change             |
| <b>Former Joint Agencies (subtotal)</b>      | <b>1,110,258</b> | <b>3,532,449</b> | <b>(2,422,191)</b> |
| <b>Insurances (subtotal)</b>                 | <b>5,185,006</b> | <b>5,832,303</b> | <b>(647,297)</b>   |
| Capital Improvement Fund                     | 250,000          | 590,000          | (340,000)          |
| Legal Services                               | 440,000          | 636,905          | (196,905)          |
| Princeton Public Library                     | 3,852,595        | 4,035,883        | (183,288)          |
| Police                                       | 307,867          | 436,780          | (128,913)          |
| Debt Service (subtotal)                      | 11,063,635       | 11,190,180       | (126,545)          |
| Police Dispatch - 911                        | 7,575            | 114,866          | (107,291)          |
| Contribution to Affordable Housing           | 100,000          | 200,000          | (100,000)          |
| Sewer System - S B R S A                     | 3,925,000        | 4,020,710        | (95,710)           |
| Engineering                                  | 59,350           | 143,934          | (84,584)           |
| Mayor and Council                            | 66,701           | 141,819          | (75,118)           |
| Sewer System - S B R S A Industrial User fee | 25,000           | 50,000           | (25,000)           |
| Shade Tree Commission                        | -                | 24,850           | (24,850)           |
| Prosecutor                                   | 60,000           | 75,700           | (15,700)           |
| Legal: Defense of Tax Appeals                | 25,000           | 40,000           | (15,000)           |
| Municipal Clerk                              | 45,500           | 60,284           | (14,784)           |
| Roads                                        | 262,600          | 275,119          | (12,519)           |
| Municipal Court                              | 26,780           | 37,152           | (10,372)           |
| Public Defender                              | 50,000           | 60,200           | (10,200)           |
| Social Security                              | 850,000          | 858,496          | (8,496)            |
| Audit                                        | 60,000           | 68,200           | (8,200)            |
| LOSAP                                        | 45,000           | 52,650           | (7,650)            |
| Collection of Taxes                          | 14,575           | 21,975           | (7,400)            |
| Vehicle Maintenance                          | 215,000          | 221,510          | (6,510)            |
| Office of Emergency Management               | 8,700            | 10,700           | (2,000)            |
| Elections                                    | 12,200           | 14,150           | (1,950)            |
| Financial Administration                     | 24,760           | 26,440           | (1,680)            |
| Consolidation Commission                     | 1,000            | 2,500            | (1,500)            |
| Assessment of Taxes                          | 22,750           | 24,100           | (1,350)            |
| Information Technology                       | 322,650          | 323,952          | (1,302)            |
| Worker's Right to Know                       | 1,000            | 2,000            | (1,000)            |
| Administration                               | 74,019           | 74,879           | (860)              |
| SAVE Boarding Costs                          | 5,000            | 5,510            | (510)              |
| Utilities - Gasoline                         | 301,800          | 302,200          | (400)              |
| Fire Hydrant Service                         | 675,000          | 675,000          | -                  |
| Utilities - Electric                         | 344,000          | 344,000          | -                  |
| Utilities - Street Lighting                  | 290,000          | 290,000          | -                  |
| Utilities - Telephone                        | 115,540          | 115,540          | -                  |
| Accumulated Leave Compensation               | 100,000          | 100,000          | -                  |
| Utilities - Natural Gas                      | 75,000           | 75,000           | -                  |
| Sustainable Princeton                        | 30,000           | 30,000           | -                  |
| Utilities - Water                            | 21,100           | 21,100           | -                  |
| Parks and Playgrounds                        | 21,000           | 21,000           | -                  |
| PU - Fire equip                              | 20,000           | 20,000           | -                  |
| Sewer System - Other                         | 19,100           | 19,100           | -                  |
| Flu Program                                  | 11,000           | 11,000           | -                  |
| PU - Street lighting                         | 7,654            | 7,654            | -                  |

| 2013 v 2012 OTHER EXPENSE (OE)              |                  |                |                |
|---------------------------------------------|------------------|----------------|----------------|
|                                             |                  |                | O/E            |
|                                             | 2013             | 2012           | Change         |
| Celebration of Public Events                | 7,500            | 7,000          | 500            |
| Public Building & Grounds                   | 390,850          | 389,647        | 1,203          |
| Uniform Fire Safety                         | 6,960            | 5,715          | 1,245          |
| Zoning                                      | 24,770           | 23,465         | 1,305          |
| Cons Police and Fire                        | 30,000           | 21,000         | 9,000          |
| Historic Preservation                       | 31,035           | 16,400         | 14,635         |
| Grants                                      | 307,407          | 290,462        | 16,945         |
| Personnel                                   | 254,737          | 237,425        | 17,312         |
| Deer Management Program                     | 38,700           | 20,000         | 18,700         |
| Pensions                                    | 2,786,447        | 2,752,987      | 33,460         |
| Busing of Local Pupils                      | 213,000          | 177,434        | 35,566         |
| Community Services Act                      | 250,000          | 38,000         | 212,000        |
| Up to 3.5 % CAP                             | 3,316,105        | 3,004,322      | 311,783        |
| Reserve for Uncollected Taxes               | 3,483,205        | 3,218,172      | 265,034        |
| Deferred Charges-Emergency (Sandy)          | 550,000          | 122,391        | 427,610        |
| Deferred Charges-Spec Emergency (reval, con | 655,118          | 171,602        | 483,516        |
| Garbage and Trash Removal                   | <u>1,550,500</u> | <u>684,400</u> | <u>866,100</u> |
|                                             | 44,447,049       | 46,418,211     | (1,971,162)    |

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Administration                  |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$74,019.00                    |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: 20-111                           |                                    |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment       | 0.00                                     | 0.00                                   | 160.00                                 | 0.00                                   | 0.00                      |
| 226                                         | Books, Subscriptions & Periodicals | 2,100.00                                 | 1,686.91                               | 2,100.00                               | 1,075.50                               | 1,200.00                  |
| 227                                         | Office Supplies & Materials        | 2,900.00                                 | 1,342.95                               | 1,900.00                               | 1,157.87                               | 2,100.00                  |
| 228                                         | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                         | Computer Expenses                  | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 235                                         | Food & Drugs                       | 2,000.00                                 | 5,367.31                               | 5,000.00                               | 7,573.83                               | 5,000.00                  |
| 255                                         | Advertising Expenses               | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 256                                         | Membership Dues                    | 3,069.00                                 | 2,863.90                               | 3,069.00                               | 2,823.00                               | 3,069.00                  |
| 257                                         | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                 | 2,150.00                                 | 765.35                                 | 800.00                                 | 7,219.10                               | 800.00                    |
| 261                                         | Travel Allowance                   | 300.00                                   | 585.77                                 | 300.00                                 | 0.00                                   | 300.00                    |
| 267                                         | Office Equipment Service           | 160.00                                   | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 273                                         | Other Contractual Services         | 4,700.00                                 | 7,522.50                               | 4,700.00                               | 5,844.50                               | 4,700.00                  |
| 274                                         | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses        | 0.00                                     | 0.00                                   | 0.00                                   | 198.00                                 | 0.00                      |
| 276                                         | Training Aids & Programs           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 278                                         | Community Relations                | 5,000.00                                 | 1,498.92                               | 5,000.00                               | 5,149.50                               | 5,000.00                  |
| 282                                         | Specialized Services               | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 283                                         | Unclassified Expenses              | 350.00                                   | 1,202.47                               | 350.00                                 | 521.83                                 | 350.00                    |
| 299                                         | Miscellaneous Expenses             | 0.00                                     | 5,513.30                               | 51,500.00                              | 14,348.03                              | 51,500.00                 |
|                                             | Emergency Work - 2012 Storm        | 0.00                                     | 0.00                                   | 0.00                                   | 290,943.81                             | 0.00                      |
|                                             | Physical Exams                     | 0.00                                     | 0.00                                   | 0.00                                   | 750.00                                 | 0.00                      |
| <b>Total</b>                                | <b>20-111</b>                      | <b>22,729.00</b>                         | <b>28,349.38</b>                       | <b>74,879.00</b>                       | <b>337,604.97</b>                      | <b>74,019.00</b>          |

| <b>2013 BUDGET</b>          | <b>2013</b>         |                  |                 |                  |                | <b>2013</b>         |
|-----------------------------|---------------------|------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                | <b>Salary</b>       | <b>Longevity</b> | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
|                             |                     |                  |                 |                  |                |                     |
| <b>ADMINISTRATION</b>       |                     |                  |                 |                  |                |                     |
| Administrator               | \$170,000.00        |                  |                 |                  |                |                     |
| Deputy Administrator        | \$41,820.00         | \$836.00         |                 |                  |                |                     |
| <b>TOTAL ADMINISTRATION</b> | <b>\$211,820.00</b> | <b>\$836.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$212,656.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                     |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description         | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Information Technology</u>   |                                     |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$322,650.00</u>            |                                     |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-125</u>                    |                                     |                                          |                                        |                                        |                                        |                           |
| 227                                         | Office Supplies & Materials         | 300.00                                   | 721.46                                 | 300.00                                 | 600.25                                 | 500.00                    |
| 256                                         | Membership Dues                     | 250.00                                   | 75.00                                  | 250.00                                 | 75.00                                  | 100.00                    |
| 259                                         | Telephone Expenses                  | 3,000.00                                 | 5,387.17                               | 3,000.00                               | 6,229.86                               | 6,500.00                  |
| 261                                         | Travel Allowance                    | 0.00                                     | 72.27                                  | 0.00                                   | 48.53                                  | 50.00                     |
|                                             | Office Furniture / Equipment Repair | 1,000.00                                 | 2,883.20                               | 1,000.00                               | 194.00                                 | 500.00                    |
| 233                                         | Computer Expenses                   | 232,052.00                               | 207,342.68                             | 230,802.00                             | 182,825.28                             | 169,000.00                |
|                                             | IT Support Services                 | 47,750.00                                | 25,884.70                              | 47,750.00                              | 15,654.66                              | 106,000.00                |
|                                             | Media Costs                         | 30,000.00                                | 30,136.00                              | 30,000.00                              | 31,149.50                              | 40,000.00                 |
|                                             | Verizon EVDO Data                   | 15,000.00                                | 15,000.00                              | 15,000.00                              | 23,251.61                              | 0.00                      |
|                                             | Other A/V Equipment                 | 1,500.00                                 | 2,636.94                               | 1,500.00                               | 490.50                                 | 0.00                      |
|                                             | Physical Exnms                      | 750.00                                   | 750.00                                 | 750.00                                 | 750.00                                 | 0.00                      |
| <b>Total</b>                                | <b>20-125</b>                       | <b>331,602.00</b>                        | <b>290,889.42</b>                      | <b>330,352.00</b>                      | <b>261,269.19</b>                      | <b>322,650.00</b>         |

| <b>2013 BUDGET</b>            | <b>2013</b>         |                   |                 |                  |                | <b>2013</b>         |
|-------------------------------|---------------------|-------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                  | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>INFORMATION TECHNOLOGY</b> |                     |                   |                 |                  |                |                     |
| Chief Information Officer     | \$90,000.00         | \$2,700.00        |                 |                  |                |                     |
| IT Tech                       | \$40,000.00         |                   |                 |                  |                |                     |
| Tech Coordinator (Police)     | \$65,245.00         | \$725.00          |                 |                  |                |                     |
| <b>TOTAL INFORMATION TECH</b> | <b>\$195,245.00</b> | <b>\$3,425.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$198,670.00</b> |

# 2013 Revenue Budget

## AFFORDABLE HOUSING TRUST-OPERATING

| Revenue      | Expenditures |
|--------------|--------------|
| \$249,553.00 | \$249,553.00 |
|              |              |

| ACCOUNT | DESCRIPTION                   | 2012 Budget         | 2012 Realized       | 2013 Proposed       |
|---------|-------------------------------|---------------------|---------------------|---------------------|
|         | <i>Affordable Housing Fee</i> | 50,000.00           | 50,000.00           | 149,553.00          |
|         | <i>Municipal Contribution</i> | 200,000.00          | 200,000.00          | 100,000.00          |
|         | <b>Total</b>                  | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$249,553.00</b> |
|         |                               |                     |                     |                     |
|         | <b>Total Revenue Budget</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>\$249,553.00</b> |

2013 Expenditure Budget  
AFFORDABLE HOUSING TRUST-OPERATING

| Revenue      | Expenditures |
|--------------|--------------|
| \$249,553.00 | \$249,553.00 |
|              |              |

| <b>AFFORDABLE HOUSING BOARD S&amp;W</b> | <b>2012 Budget</b> | <b>2012 Expended</b> | <b>2013 Proposed</b> |
|-----------------------------------------|--------------------|----------------------|----------------------|
| REGULAR SALARY                          | 90,146.00          | 77,655.00            | 92,828.00            |
| LONGEVITY                               | 3,370.00           | 1,995.00             | 1,995.00             |
| <b>Total</b>                            | <b>\$93,516.00</b> | <b>\$79,650.00</b>   | <b>\$94,823.00</b>   |

  

| <b>AFFORDABLE HOUSING BOARD OE</b> | <b>2012 Budget</b>  | <b>2012 Expended</b> | <b>2013 Proposed</b> |
|------------------------------------|---------------------|----------------------|----------------------|
| BOOKS,SUBSCRIPTIONS & PERIODIC     | 100.00              | 73.50                | 100.00               |
| OFFICE SUPPLIES & MATERIALS        | 1,000.00            | 105.06               | 1,000.00             |
| PHOTOCOPY EXPENSE                  | 1,000.00            | 1,116.84             | 1,000.00             |
| ADVERTISING EXPENSE                | 2,500.00            | 0.00                 | 3,000.00             |
| MEMBERSHIP DUES                    | 100.00              | 40.00                | 100.00               |
| POSTAGE EXPENSE                    | 1,000.00            | 585.90               | 1,000.00             |
| FAX AND TELEPHONE                  | 1,800.00            | 1,812.67             | 1,800.00             |
| OTHER CONTRACTED SERVICES          | 60,000.00           | 30,008.68            | 60,000.00            |
| AFFORDABLE HOUSING REHAB EXP       | 50,000.00           | 42,386.00            | 50,000.00            |
| AFF HSG - PHYSICAL EXAMS           | 750.00              | 334.63               | 750.00               |
| UNCLASSIFIED EXPENSES              | 20,307.00           | 27,047.87            | 20,307.00            |
| AFF HSG GEN LIAB INS               | 6,005.00            | 6,104.00             | 2,228.00             |
| AFF HSG WORKERS COMP INS           | 2,177.00            | 2,221.47             | 2,882.00             |
| AFF HSG- HEALTH INS                | 9,200.00            | 10,023.00            | 10,000.00            |
| AFF HSG-DENTAL INS                 | 545.00              | 562.68               | 563.00               |
| <b>Total</b>                       | <b>\$156,484.00</b> | <b>\$122,422.30</b>  | <b>\$154,730.00</b>  |

| 2013 BUDGET                      | 2013               |               |               |               |                   | 2013               |
|----------------------------------|--------------------|---------------|---------------|---------------|-------------------|--------------------|
| TITLE                            | Salary             | Longevity     | Overtime      | Detective     | Standby           | Total              |
| AFFORDABLE HOUSING UTILITY       |                    |               |               |               |                   |                    |
| Affordable Housing Coordinator   | \$66,828.00        |               |               |               | \$1,995.00        |                    |
| Part Time Secretary              | \$25,000.00        |               |               |               |                   |                    |
| Overtime                         | \$1,000.00         |               |               |               |                   |                    |
| <b>Total: Affordable Housing</b> | <b>\$92,828.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,995.00</b> | <b>\$94,823.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                   |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description       | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Animal Control</u>           |                                   |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$7,126.00</u>              |                                   |                                          |                                        |                                        |                                        |                           |
| Account #: <u>27-340</u>                    |                                   |                                          |                                        |                                        |                                        |                           |
| 224                                         | Communications Equipment          | 100.00                                   | 0.00                                   | 100.00                                 | 193.00                                 | 100.00                    |
| 231                                         | Emergency & Safety Supplies       | 150.00                                   | 0.00                                   | 150.00                                 | 298.49                                 | 150.00                    |
| 232                                         | General Supplies                  | 450.00                                   | 131.06                                 | 450.00                                 | 801.07                                 | 450.00                    |
| 239                                         | Uniforms & Clothing Expenses      | 151.00                                   | 0.00                                   | 151.00                                 | 151.00                                 | 151.00                    |
| 247                                         | Vehicular Parts & Accessories     | 600.00                                   | 948.10                                 | 600.00                                 | 566.90                                 | 600.00                    |
| 251                                         | Motor Fuels                       | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 256                                         | Membership Dues                   | 175.00                                   | 50.00                                  | 175.00                                 | 260.92                                 | 175.00                    |
| 259                                         | Telephone & Telegraph             | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 268                                         | Communications Equipment Services | 0.00                                     | 0.00                                   | 0.00                                   | 64.00                                  | 0.00                      |
| 269                                         | Vehicle Repairs & Maintenance     | 200.00                                   | 0.00                                   | 2,566.00                               | 581.09                                 | 5,500.00                  |
| 276                                         | Training Aids & Programs          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 299                                         | Miscellaneous Expenses            | 61,839.00                                | 61,567.58                              | 63,967.00                              | 64,132.00                              | 0.00                      |
| <b>Total</b>                                | <b>27-340</b>                     | <b>63,665.00</b>                         | <b>62,696.74</b>                       | <b>68,159.00</b>                       | <b>67,048.47</b>                       | <b>7,126.00</b>           |

| 2013 BUDGET                 | 2013               |                   |                   |               |               | 2013               |
|-----------------------------|--------------------|-------------------|-------------------|---------------|---------------|--------------------|
| TITLE                       | Salary             | Longevity         | Overtime          | Detective     | Standby       | Total              |
| <b>ANIMAL CONTROL</b>       |                    |                   |                   |               |               |                    |
| Animal Control Officer      | \$45,936.00        | \$1,200.00        |                   |               |               |                    |
|                             | \$3,000.00         |                   |                   |               |               |                    |
|                             | \$2,500.00         |                   |                   |               |               |                    |
|                             |                    |                   | \$4,500.00        |               |               |                    |
| <b>TOTAL ANIMAL CONTROL</b> | <b>\$51,436.00</b> | <b>\$1,200.00</b> | <b>\$4,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57,136.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Tax Assessment</u>           |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$22,750.00</u>             |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-150</u>                    |                                    |                                          |                                        |                                        |                                        |                           |
| 226                                         | Books, Subscriptions & Periodicals | 300.00                                   | 75.00                                  | 300.00                                 | 0.00                                   | 0.00                      |
| 227                                         | Office Supplies & Materials        | 700.00                                   | 102.43                                 | 500.00                                 | 276.93                                 | 800.00                    |
| 228                                         | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 232                                         | General Supplies                   | 275.00                                   | 145.35                                 | 200.00                                 | 0.00                                   | 200.00                    |
| 233                                         | Computer Expenses                  | 10,800.00                                | 8,370.59                               | 5,000.00                               | 3,131.29                               | 8,000.00                  |
| 255                                         | Advertising Expenses               | 100.00                                   | 25.50                                  | 75.00                                  | 10.50                                  | 100.00                    |
| 256                                         | Membership Dues                    | 425.00                                   | 100.00                                 | 300.00                                 | 325.00                                 | 500.00                    |
| 257                                         | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                 | 150.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 300.00                    |
| 261                                         | Travel Expenses                    | 700.00                                   | 767.47                                 | 700.00                                 | 629.20                                 | 0.00                      |
| 267                                         | Office Equipment Service           | 150.00                                   | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 274                                         | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses        | 0.00                                     | 0.00                                   | 1,000.00                               | 0.00                                   | 0.00                      |
| 282                                         | Specialized Services               | 15,000.00                                | 5,946.70                               | 15,000.00                              | 17,640.00                              | 10,000.00                 |
| 283                                         | Unclassified Expenses              | 175.00                                   | 399.37                                 | 175.00                                 | 37.44                                  | 2,850.00                  |
|                                             | Physical Exams                     | 750.00                                   | 0.00                                   | 750.00                                 | 0.00                                   | 0.00                      |
| <b>Total</b>                                | <b>20-150</b>                      | <b>29,525.00</b>                         | <b>15,932.41</b>                       | <b>24,100.00</b>                       | <b>22,050.36</b>                       | <b>22,750.00</b>          |

| <b>2013 BUDGET</b>          | <b>2013</b>         |                   |                 |                  |                | <b>2013</b>         |
|-----------------------------|---------------------|-------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>TAX ASSESSMENT</b>       |                     |                   |                 |                  |                |                     |
| Assessor                    | \$94,480.00         | \$1,890.00        |                 |                  |                |                     |
| Assistant Assessor          | \$56,300.00         |                   |                 |                  |                |                     |
| <b>TOTAL TAX ASSESSMENT</b> | <b>\$150,780.00</b> | <b>\$1,890.00</b> |                 |                  |                | <b>\$152,670.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                 |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Buildings &amp; Grounds</u>  |                                 |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$390,850.00</u>            |                                 |                                          |                                        |                                        |                                        |                           |
| Account #: <u>26-310</u>                    |                                 |                                          |                                        |                                        |                                        |                           |
| 208                                         | Taxes                           | 500.00                                   | 824.27                                 | 500.00                                 | 374.44                                 | 500.00                    |
| 224                                         | Communications Equipment        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 227                                         | Office Supplies & Materials     | 200.00                                   | 0.00                                   | 200.00                                 | 279.90                                 | 200.00                    |
| 231                                         | Emergency & Safety Equipment    | 3,000.00                                 | 2,241.62                               | 3,000.00                               | 2,232.54                               | 3,000.00                  |
| 232                                         | General Supplies                | 100.00                                   | 561.03                                 | 100.00                                 | 3.98                                   | 100.00                    |
| 237                                         | Building Supplies & Materials   | 14,500.00                                | 9,448.26                               | 14,500.00                              | 7,907.63                               | 14,000.00                 |
| 238                                         | Janitorial & Household Supplies | 15,700.00                                | 17,327.33                              | 20,700.00                              | 14,988.52                              | 20,000.00                 |
| 241                                         | Salt & Sand                     | 750.00                                   | 1,514.00                               | 750.00                                 | 0.00                                   | 0.00                      |
| 244                                         | Hardware & Minor Tools          | 3,500.00                                 | 3,861.00                               | 3,500.00                               | 2,551.25                               | 3,000.00                  |
| 245                                         | Signs                           | 0.00                                     | 109.00                                 | 0.00                                   | 0.00                                   | 0.00                      |
| 246                                         | Equipment & Machinery Parts     | 2,000.00                                 | 871.17                                 | 2,000.00                               | 1,994.82                               | 2,000.00                  |
| 253                                         | Horticultural Materials         | 500.00                                   | 418.84                                 | 500.00                                 | 550.60                                 | 1,000.00                  |
| 254                                         | Other Materials & Supplies      | 3,300.00                                 | 522.10                                 | 3,300.00                               | 0.00                                   | 3,300.00                  |
| 264                                         | Water                           | 3,000.00                                 | 3,233.75                               | 3,000.00                               | 2,891.62                               | 3,000.00                  |
| 265                                         | Miscellaneous Rental Costs      | 1,500.00                                 | 0.00                                   | 1,500.00                               | 0.00                                   | 1,500.00                  |
| 266                                         | Building Repairs & Maintenance  | 75,000.00                                | 136,932.67                             | 85,000.00                              | 165,051.72                             | 90,000.00                 |
| 267                                         | Office Equipment Service        | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 250.00                    |
| 271                                         | Equipment Repair & Maintenance  | 37,800.00                                | 21,496.66                              | 37,800.00                              | 7,432.53                               | 35,000.00                 |
| 272                                         | Janitorial & Laundry Services   | 160,000.00                               | 139,788.79                             | 160,000.00                             | 124,669.24                             | 210,000.00                |
| 273                                         | Other Contracted Services       | 49,200.00                                | 43,460.13                              | 49,200.00                              | 16,351.49                              | 0.00                      |
| 299                                         | Miscellaneous Expenses          | 3,847.00                                 | 2,400.57                               | 3,847.00                               | 605.50                                 | 4,000.00                  |
| <b>Total</b>                                | 26-310                          | 374,647.00                               | 385,011.19                             | 389,647.00                             | 347,885.78                             | 390,850.00                |

| <b>2013 BUDGET</b>                 | <b>2013</b>         |                  |                    |                  |                | <b>2013</b>         |
|------------------------------------|---------------------|------------------|--------------------|------------------|----------------|---------------------|
| <b>TITLE</b>                       | <b>Salary</b>       | <b>Longevity</b> | <b>Overtime</b>    | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| Public Buildings Foreman           | \$60,507.00         |                  |                    |                  |                |                     |
| Truck Driver (IV)                  | \$51,309.00         | \$725.00         |                    |                  |                |                     |
| Custodian (II)                     | \$52,836.00         |                  |                    |                  |                |                     |
| Custodian (II)                     | \$52,647.00         |                  |                    |                  |                |                     |
| Equipment Operator                 | \$56,476.00         |                  |                    |                  |                |                     |
| Maintenance Person (II)            | \$45,311.00         |                  |                    |                  |                |                     |
| Maintenance Person (II)            | \$55,279.00         |                  |                    |                  |                |                     |
| Senior Maintenance Person          | \$55,019.00         |                  |                    |                  |                |                     |
| Equipment Operator                 | \$55,716.00         |                  |                    |                  |                |                     |
| Transfer to FIRE                   | -\$10,132.00        | -\$153.00        |                    |                  |                |                     |
| Overtime - Trash and B&G           |                     |                  | \$54,000.00        |                  |                |                     |
| Summer Help - Buildings & Grounds  | \$41,883.00         |                  |                    |                  |                |                     |
| <b>TOTAL BUILDINGS AND GROUNDS</b> | <b>\$516,851.00</b> | <b>\$572.00</b>  | <b>\$54,000.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$571,423.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Clerk                           |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$45,500.00                    |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: 20-120                           |                                    |                                          |                                        |                                        |                                        |                           |
| 226                                         | Books, Subscriptions & Periodicals | 7,350.00                                 | 6,804.50                               | 7,350.00                               | 66,551.00                              | 6,000.00                  |
| 227                                         | Office Supplies & Materials        | 5,800.00                                 | 3,659.72                               | 5,800.00                               | 2,197.28                               | 4,000.00                  |
| 228                                         | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                         | Computer Expenses                  | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 236                                         | Cassettes & Recording Costs        | 200.00                                   | 0.00                                   | 200.00                                 | 0.00                                   | 2,000.00                  |
| 255                                         | Advertising Expenses               | 15,000.00                                | 10,535.09                              | 15,000.00                              | 8,555.46                               | 15,000.00                 |
| 256                                         | Membership Dues                    | 1,550.00                                 | 1,270.00                               | 1,550.00                               | 1,285.00                               | 1,500.00                  |
| 257                                         | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                 | 5,800.00                                 | 6,554.92                               | 7,600.00                               | 2,764.60                               | 6,800.00                  |
| 261                                         | Travel Allowance                   | 825.00                                   | 235.18                                 | 825.00                                 | 300.35                                 | 600.00                    |
| 267                                         | Office Equipment Service           | 1,559.00                                 | 1,866.99                               | 1,559.00                               | 1,896.12                               | 1,200.00                  |
| 274                                         | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 278                                         | Community Relations                | 400.00                                   | 0.00                                   | 400.00                                 | 0.00                                   | 400.00                    |
| 282                                         | Specialized Services               | 18,550.00                                | 8,620.60                               | 18,550.00                              | 7,161.25                               | 6,000.00                  |
| 283                                         | Unclassified Expenses              | 700.00                                   | 13,022.72                              | 700.00                                 | 15,422.59                              | 1,250.00                  |
| 299                                         | Miscellaneous Expenses             | 0.00                                     | 1,124.64                               | 0.00                                   | 575.06                                 | 750.00                    |
|                                             | Physical Exams                     | 750.00                                   | 727.00                                 | 750.00                                 | 742.56                                 | 0.00                      |
| <b>Total</b>                                | 20-120                             | 58,484.00                                | 54,421.36                              | 60,284.00                              | 107,451.27                             | 45,500.00                 |

| 2013 BUDGET                           | 2013                |                   |                   |               |               | 2013                |
|---------------------------------------|---------------------|-------------------|-------------------|---------------|---------------|---------------------|
| TITLE                                 | Salary              | Longevity         | Overtime          | Detective     | Standby       | Total               |
| <b>MUNICIPAL CLERK</b>                |                     |                   |                   |               |               |                     |
| Township Clerk                        | \$79,108.00         | \$3,955.00        |                   |               |               |                     |
| Deputy Township Clerk                 | \$76,733.00         | \$3,837.00        |                   |               |               |                     |
| Administrative Assistant to the Clerk | \$57,723.00         | \$1,200.00        |                   |               |               |                     |
| Administrative Secretary              | \$44,654.00         |                   |                   |               |               |                     |
|                                       |                     |                   |                   |               |               |                     |
| Overtime                              |                     |                   | \$3,250.00        |               |               |                     |
| <b>TOTAL MUNICIPAL CLERK</b>          | <b>\$258,218.00</b> | <b>\$8,992.00</b> | <b>\$3,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$270,460.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                            |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Tax Collection</u>           |                                            |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$14,575.00</u>             |                                            |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-145</u>                    |                                            |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment               | 500.00                                   | 464.04                                 | 500.00                                 | 0.00                                   | 500.00                    |
| 226                                         | Books, Subscriptions & Periodicals         | 250.00                                   | 292.75                                 | 250.00                                 | 316.75                                 | 250.00                    |
| 227                                         | Office Supplies & Materials                | 2,780.00                                 | 1,154.20                               | 2,780.00                               | 1,100.02                               | 2,000.00                  |
| 228                                         | Photocopy Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                         | Computer Expenses                          | 5,550.00                                 | 3,536.22                               | 5,550.00                               | 4,315.58                               | 3,500.00                  |
| 255                                         | Advertising Expenses                       | 945.00                                   | 838.00                                 | 945.00                                 | 782.20                                 | 500.00                    |
| 256                                         | Membership Dues                            | 225.00                                   | 150.00                                 | 225.00                                 | 175.00                                 | 225.00                    |
| 257                                         | Postage Expenses                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                         | 2,840.00                                 | 3,684.50                               | 2,840.00                               | 4,617.90                               | 4,500.00                  |
| 261                                         | Travel Allowance                           | 85.00                                    | 53.48                                  | 85.00                                  | 0.00                                   | 100.00                    |
| 274                                         | Conference Expenses                        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 281                                         | Professional & Consultant - Other Services | 3,500.00                                 | 3,635.00                               | 3,500.00                               | 1,135.00                               | 2,500.00                  |
| 283                                         | Unclassified Expenses                      | 100.00                                   | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 299                                         | Miscellaneous Expenses                     | 300.00                                   | 48.45                                  | 400.00                                 | 966.04                                 | 500.00                    |
| <b>Total</b>                                | 20-145                                     | 17,075.00                                | 13,856.64                              | 17,075.00                              | 13,408.49                              | 14,575.00                 |

| 2013 BUDGET                 | 2013                |                   |                   |               |               | 2013                |
|-----------------------------|---------------------|-------------------|-------------------|---------------|---------------|---------------------|
| TITLE                       | Salary              | Longevity         | Overtime          | Detective     | Standby       | Total               |
| <b>TAX COLLECTION</b>       |                     |                   |                   |               |               |                     |
| Director of Finance         | \$30,000.00         | \$ 300.00         |                   |               |               |                     |
| Tax Collector               | \$61,500.00         | \$725.00          |                   |               |               |                     |
| Deputy Tax Collector        | \$47,507.00         |                   |                   |               |               |                     |
| TEMP                        | \$8,400.00          |                   | \$5,000.00        |               |               |                     |
| <b>TOTAL TAX COLLECTION</b> | <b>\$147,407.00</b> | <b>\$1,025.00</b> | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$153,432.00</b> |

| Princeton - 2013 Budget: Operating Expenses                                                                    |                                            |                                          |                                        |                                        |                                        |                           |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                         | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Corner House - Joint Agency</u><br>Total O & E: <u>\$155,000.00</u><br>Account #: <u>27-360</u> |                                            |                                          |                                        |                                        |                                        |                           |
| 227                                                                                                            | Office Supplies & Materials                | 1,000.00                                 | 879.05                                 | 1,000.00                               | 750.00                                 | 1,000.00                  |
| 228                                                                                                            | Photocopy Expenses                         | 251.00                                   | 348.80                                 | 251.00                                 | 225.30                                 | 251.00                    |
| 257                                                                                                            | Postage Expenses                           | 50.00                                    | 2.37                                   | 50.00                                  | 1.54                                   | 50.00                     |
| 258                                                                                                            | Printing & Binding Expenses                | 3,000.00                                 | 419.61                                 | 3,000.00                               | 930.00                                 | 3,000.00                  |
| 259                                                                                                            | Telephone Expenses                         | 2,700.00                                 | 2,894.41                               | 2,700.00                               | 833.13                                 | 2,700.00                  |
| 267                                                                                                            | Office Equipment Services                  | 50.00                                    | 7.50                                   | 50.00                                  | 0.00                                   | 50.00                     |
| 273                                                                                                            | Other Contractual Services                 | 0.00                                     | 754.61                                 | 0.00                                   | 0.00                                   | 0.00                      |
| 281                                                                                                            | Professional & Consultant - Other Services | 13,000.00                                | 10,327.04                              | 13,000.00                              | 10,500.00                              | 13,000.00                 |
| 282                                                                                                            | Unclassified Expenses                      | 0.00                                     | 1,881.30                               | 0.00                                   | 375.00                                 | 0.00                      |
|                                                                                                                | Physical Exams                             | 750.00                                   | 0.00                                   | 750.00                                 | 0.00                                   | 750.00                    |
|                                                                                                                | Insurance                                  | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 23,312.00                 |
|                                                                                                                | Misc. (benes etc.)                         | 126,283.00                               | 125,617.00                             | 125,924.00                             | 125,923.50                             | 110,887.00                |
| <b>Total</b>                                                                                                   | 27-360                                     | 147,084.00                               | 143,131.69                             | 146,725.00                             | 139,538.47                             | 155,000.00                |

| 2013 BUDGET                            | 2013                |                   |          |           |         | 2013                |
|----------------------------------------|---------------------|-------------------|----------|-----------|---------|---------------------|
| TITLE                                  | Salary              | Longevity         | Overtime | Detective | Standby | Total               |
| <b>Joint Drug Abuse Program</b>        |                     |                   |          |           |         |                     |
| Executive Director                     | \$103,084.00        | \$2,062.00        |          |           |         |                     |
| Director Of Clinical Opns              | \$72,640.00         | \$725.00          |          |           |         |                     |
| Grant/Dev Coordinator                  | \$70,725.00         |                   |          |           |         |                     |
| Office Coordinator                     | \$51,404.00         | \$725.00          |          |           |         |                     |
| Clinician                              | \$43,050.00         |                   |          |           |         |                     |
| Clinician                              | \$46,057.00         | \$1,675.00        |          |           |         |                     |
| Clinician/Prevention Coordinator       | \$44,106.00         | \$725.00          |          |           |         |                     |
| Adv Practice Nurse                     | \$27,183.00         | \$1,375.00        |          |           |         |                     |
| Prevention Specialist                  | \$14,300.00         |                   |          |           |         |                     |
| Per Diem Clinician                     | \$9,900.00          |                   |          |           |         |                     |
| Per-Diem Program Asst                  | \$4,000.00          |                   |          |           |         |                     |
| Pt Office Assistant                    | \$23,993.00         |                   |          |           |         |                     |
| Part-Time Clinician                    |                     |                   |          |           |         |                     |
| Outreach Coordinator                   | \$41,000.00         |                   |          |           |         |                     |
| PT Outreach Coordinator                | \$40,000.00         |                   |          |           |         |                     |
| Program Assistant                      | \$1,746.00          |                   |          |           |         |                     |
| Clinician                              | \$42,000.00         |                   |          |           |         |                     |
|                                        |                     |                   |          |           |         |                     |
| Office Assistants                      | \$17,160.00         |                   |          |           |         |                     |
| Per diem Prevention Spec               | \$13,650.00         |                   |          |           |         |                     |
| Part-Time Clinician                    | \$13,000.00         |                   |          |           |         |                     |
| Part-Time Clinician                    |                     |                   |          |           |         |                     |
| Per diem Part-Time Clinician           | \$7,500.00          |                   |          |           |         |                     |
| 195 Share                              | -\$153,000.00       |                   |          |           |         |                     |
| Grant                                  | -\$44,645.00        |                   |          |           |         |                     |
| Grant                                  | -\$20,000.00        |                   |          |           |         |                     |
| Grant                                  | -\$17,020.00        |                   |          |           |         |                     |
| Grant                                  | -\$5,000.00         |                   |          |           |         |                     |
| Grant                                  | -\$144,160.00       |                   |          |           |         |                     |
| Grant                                  | -\$35,709.00        |                   |          |           |         |                     |
| Grant                                  | -\$10,080.00        |                   |          |           |         |                     |
| Grant                                  | -\$53,000.00        |                   |          |           |         |                     |
| Grant                                  | -\$97,770.00        |                   |          |           |         |                     |
| <b>Total: Joint Drug Abuse Program</b> | <b>\$106,114.00</b> | <b>\$7,287.00</b> |          |           |         | <b>\$113,401.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                          |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description              | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Municipal Court</u>          |                                          |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$26,780.00</u>             |                                          |                                          |                                        |                                        |                                        |                           |
| Account #: <u>43-490</u>                    |                                          |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment             | 600.00                                   | 475.50                                 | 600.00                                 | 0.00                                   | 2,075.00                  |
| 226                                         | Books, Subscriptions & Periodicals       | 3,596.75                                 | 4,697.50                               | 3,596.75                               | 5,658.38                               | 0.00                      |
| 227                                         | Office Supplies & Materials              | 4,450.00                                 | 2,582.14                               | 4,450.00                               | 1,305.53                               | 3,275.00                  |
| 228                                         | Photocopy Expenses                       | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                         | Computer Expenses                        | 1,000.00                                 | 420.02                                 | 1,000.00                               | 1,278.50                               | 0.00                      |
| 236                                         | Cassettes & Recording Costs              | 450.00                                   | 179.00                                 | 450.00                                 | 0.00                                   | 0.00                      |
| 256                                         | Membership Dues                          | 660.00                                   | 565.00                                 | 660.00                                 | 490.00                                 | 440.00                    |
| 257                                         | Postage Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                       | 10,500.00                                | 3,884.50                               | 10,500.00                              | 8,476.10                               | 4,100.00                  |
| 259                                         | Telephone expenses                       | 940.00                                   | 1,022.23                               | 940.00                                 | 2,809.74                               | 2,370.00                  |
| 261                                         | Travel Allowance                         | 140.00                                   | 0.00                                   | 140.00                                 | 0.00                                   | 280.00                    |
| 267                                         | Office Equipment Service                 | 1,840.00                                 | 1,440.00                               | 1,840.00                               | 1,477.50                               | 1,440.00                  |
| 274                                         | Conference Expenses                      | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 279                                         | Professional & Consultant-Legal Services | 5,400.00                                 | 2,977.50                               | 5,400.00                               | 1,602.90                               | 3,500.00                  |
| 281                                         | Professional & Consultant-Other          | 3,000.00                                 | 1,124.50                               | 3,500.00                               | 1,012.50                               | 7,200.00                  |
| 282                                         | Specialized Services                     | 3,700.00                                 | 2,741.80                               | 3,200.00                               | 1,332.40                               | 2,100.00                  |
| 283                                         | Unclassified Expenses                    | 125.00                                   | 0.00                                   | 125.00                                 | 0.00                                   | 0.00                      |
|                                             | Physical Exams                           | 750.00                                   | 0.00                                   | 750.00                                 | 0.00                                   | 0.00                      |
|                                             | NJ Temporary Disability Plan             | 0.00                                     | -2,112.60                              | 0.00                                   | -2,409.10                              | 0.00                      |
| <b>Total</b>                                | <b>43-490</b>                            | <b>37,151.75</b>                         | <b>19,997.09</b>                       | <b>37,151.75</b>                       | <b>23,034.45</b>                       | <b>26,780.00</b>          |

| 2013 BUDGET                     | 2013                |                   |                   |               |               | 2013                |
|---------------------------------|---------------------|-------------------|-------------------|---------------|---------------|---------------------|
| TITLE                           | Salary              | Longevity         | Overtime          | Detective     | Standby       | Total               |
| <b>MUNICIPAL COURT</b>          |                     |                   |                   |               |               |                     |
| Municipal Judge                 | \$92,000.00         |                   |                   |               |               |                     |
| Court Administrator             | \$80,327.00         | \$1,200.00        |                   |               |               |                     |
| Deputy Court Administrator      | \$61,500.00         | \$2,460.00        |                   |               |               |                     |
| Violations Clerk                | \$38,872.00         | \$900.00          |                   |               |               |                     |
| Violations Clerk                | \$49,290.00         | \$1,850.00        |                   |               |               |                     |
| Violations Clerk                | \$30,992.00         |                   |                   |               |               |                     |
| Violations Clerk (P/T)          | \$19,188.00         |                   |                   |               |               |                     |
| Public Defender-Separate Budget |                     |                   |                   |               |               |                     |
| Prosecutor-Separate Budget      |                     |                   |                   |               |               |                     |
| Borough Overtime                |                     |                   | \$7,500.00        |               |               |                     |
| Township Overtime               |                     |                   |                   |               |               |                     |
| <b>TOTAL MUNICIPAL COURT</b>    | <b>\$372,169.00</b> | <b>\$6,410.00</b> | <b>\$7,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$386,079.00</b> |

| Princeton - 2013 Budget: Operating Expenses                                                 |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Elections</u><br>Total O & E: <u>\$12,200.00</u><br>Account #: <u>20-121</u> |                             |                                          |                                        |                                        |                                        |                           |
| 227                                                                                         | Office Supplies & Materials | 200.00                                   | 134.73                                 | 200.00                                 | 0.00                                   | 0.00                      |
| 235                                                                                         | Food & Drugs                | 200.00                                   | 234.82                                 | 200.00                                 | 43.70                                  | 200.00                    |
| 257                                                                                         | Postage Expenses            | 1,950.00                                 | 1,071.58                               | 1,950.00                               | 0.00                                   | 0.00                      |
| 258                                                                                         | Printing & Binding          | 4,800.00                                 | 4,570.00                               | 4,800.00                               | 0.00                                   | 12,000.00                 |
| 261                                                                                         | Travel Allowance            | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 283                                                                                         | Unclassified Expenses       | 7,000.00                                 | 6,775.00                               | 7,000.00                               | 5,901.17                               | 0.00                      |
| <b>Total</b>                                                                                | 20-121                      | 14,150.00                                | 12,786.13                              | 14,150.00                              | 5,944.87                               | 12,200.00                 |

|                        |               |                  |                   |                  |                |                   |
|------------------------|---------------|------------------|-------------------|------------------|----------------|-------------------|
| <b>2013 BUDGET</b>     | <b>2013</b>   |                  |                   |                  |                | <b>2013</b>       |
| <b>TITLE</b>           | <b>Salary</b> | <b>Longevity</b> | <b>Overtime</b>   | <b>Detective</b> | <b>Standby</b> | <b>Total</b>      |
| <b>ELECTIONS</b>       |               |                  |                   |                  |                |                   |
| Overtime               |               |                  | \$3,600.00        |                  |                |                   |
| <b>TOTAL ELECTIONS</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$3,600.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$3,600.00</b> |

| Princeton - 2013 Budget: Operating Expenses                                                           |                             |                                          |                                        |                                        |                                        |                           |
|-------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Emergency Management</u><br>Total O & E: <u>\$8,700.00</u><br>Account #: <u>25-252</u> |                             |                                          |                                        |                                        |                                        |                           |
| 228                                                                                                   | Photocopy Expenses          | 200.00                                   | 4.21                                   | 200.00                                 | 0.00                                   | 200.00                    |
| 231                                                                                                   | Emergency & Safety Supplies | 800.00                                   | 0.00                                   | 800.00                                 | 210.59                                 | 800.00                    |
| 257                                                                                                   | Postage Expenses            | 0.00                                     | 39.99                                  | 0.00                                   | 41.50                                  | 0.00                      |
| 273                                                                                                   | Other Contracted Services   | 2,000.00                                 | 347.94                                 | 2,000.00                               | 0.00                                   | 0.00                      |
| 276                                                                                                   | Training Aids & Programs    | 200.00                                   | 0.00                                   | 200.00                                 | 1,355.00                               | 200.00                    |
| 299                                                                                                   | Miscellaneous Expenses      | 7,500.00                                 | 489.42                                 | 7,500.00                               | 1,932.79                               | 7,500.00                  |
| <b>Total</b>                                                                                          | <b>25-252</b>               | <b>10,700.00</b>                         | <b>881.56</b>                          | <b>10,700.00</b>                       | <b>3,539.88</b>                        | <b>8,700.00</b>           |

| Princeton - 2013 Budget: Operating Expenses |                                            |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Engineering</u>              |                                            |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$59,350.00</u>             |                                            |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-165</u>                    |                                            |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment               | 0.00                                     | 0.00                                   | 0.00                                   | 1,324.20                               | 0.00                      |
| 226                                         | Books, Subscriptions & Periodicals         | 200.00                                   | 93.00                                  | 200.00                                 | 0.00                                   | 200.00                    |
| 227                                         | Office Supplies & Materials                | 3,500.00                                 | 2,643.45                               | 3,500.00                               | 3,549.07                               | 3,000.00                  |
| 228                                         | Photocopy Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 229                                         | Engineering & Art Supplies                 | 250.00                                   | 113.00                                 | 250.00                                 | 801.27                                 | 250.00                    |
| 231                                         | Emergency & Safety Supplies                | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 233                                         | Computer Expenses                          | 5,500.00                                 | 5,028.80                               | 5,500.00                               | 9.62                                   | 5,500.00                  |
| 235                                         | Food & Drugs                               | 500.00                                   | 579.19                                 | 500.00                                 | 785.32                                 | 0.00                      |
| 236                                         | Cassettes & Recording Costs                | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 0.00                      |
| 244                                         | Hardware & Minor Tools                     | 0.00                                     | 120.25                                 | 0.00                                   | 11.99                                  | 0.00                      |
| 255                                         | Advertising Expenses                       | 1,000.00                                 | 515.70                                 | 1,000.00                               | 826.07                                 | 0.00                      |
| 256                                         | Membership Dues                            | 2,450.00                                 | 1,627.00                               | 2,450.00                               | 3,177.00                               | 2,000.00                  |
| 257                                         | Postage Expenses                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                         | 950.00                                   | 295.00                                 | 950.00                                 | 364.00                                 | 950.00                    |
| 259                                         | Telephone Expenses                         | 10,500.00                                | 15,259.95                              | 10,500.00                              | 13,537.12                              | 10,000.00                 |
| 261                                         | Travel Allowance                           | 100.00                                   | 113.25                                 | 100.00                                 | 61.43                                  | 100.00                    |
| 267                                         | Office Equipment Service                   | 3,025.00                                 | 2,147.78                               | 3,025.00                               | 882.80                                 | 3,000.00                  |
| 273                                         | Other Contracted Services                  | 43,000.00                                | 40,472.60                              | 53,000.00                              | 4,297.94                               | 19,000.00                 |
| 274                                         | Conference Expenses                        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 277                                         | College Training                           | 0.00                                     | 825.00                                 | 0.00                                   | 0.00                                   | 0.00                      |
| 279                                         | Professional & Consultant - Legal Services | 4,000.00                                 | 2,485.00                               | 4,000.00                               | 2,365.00                               | 0.00                      |
| 282                                         | Specialized Services                       | 500.00                                   | 0.00                                   | 50,500.00                              | 156.06                                 | 0.00                      |
| 283                                         | Unclassified Expenses                      | 0.00                                     | 198.22                                 | 0.00                                   | 32.92                                  | 15,250.00                 |
| 299                                         | Miscellaneous Expenses                     | 7,509.00                                 | 7,335.22                               | 7,509.00                               | 6,578.06                               | 0.00                      |
|                                             | Physical Exams                             | 750.00                                   | 0.00                                   | 750.00                                 | 750.00                                 | 0.00                      |
| <b>Total</b>                                | <b>20-165</b>                              | <b>83,934.00</b>                         | <b>79,852.41</b>                       | <b>143,934.00</b>                      | <b>39,509.87</b>                       | <b>59,350.00</b>          |

| <b>2013 BUDGET</b>                   | <b>2013</b>         |                    |                    |                  |                | <b>2013</b>         |
|--------------------------------------|---------------------|--------------------|--------------------|------------------|----------------|---------------------|
| <b>TITLE</b>                         | <b>Salary</b>       | <b>Longevity</b>   | <b>Overtime</b>    | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>ENGINEERING</b>                   |                     |                    |                    |                  |                |                     |
| Municipal Engineer                   | \$150,168.00        | \$7,508.00         |                    |                  |                |                     |
| Administrative Assistant             | \$57,405.00         | \$1,375.00         |                    |                  |                |                     |
| Land Use Engineer                    | \$119,850.00        |                    |                    |                  |                |                     |
| Land Use Development Review Official | \$62,277.00         | \$1,375.00         |                    |                  |                |                     |
| Development Compliance Official      | \$75,042.00         | \$1,501.00         |                    |                  |                |                     |
| Design Engineer (PT)                 | \$48,415.00         | \$725.00           |                    |                  |                |                     |
| Project Manager                      | \$85,282.00         | \$1,700.00         |                    |                  |                |                     |
| Project Manager                      | \$96,684.00         | \$1,850.00         |                    |                  |                |                     |
| GIS/Auto CAD                         | \$71,769.00         | \$1,435.00         |                    |                  |                |                     |
| Inspection/Auto CAD                  | \$66,939.00         | \$1,200.00         |                    |                  |                |                     |
| Construction Engineer                | \$59,122.00         | \$725.00           |                    |                  |                |                     |
| Construction Manager                 | \$84,819.00         | \$1,696.00         |                    |                  |                |                     |
| Construction Inspector               | \$67,420.00         | \$1,375.00         |                    |                  |                |                     |
| Engineering Clerical                 | \$42,795.00         | \$1,675.00         |                    |                  |                |                     |
| Engineering Clerical                 | \$34,369.00         |                    |                    |                  |                |                     |
| Overtime                             |                     |                    | \$60,000.00        |                  |                |                     |
| Summer interns                       | \$5,600.00          |                    |                    |                  |                |                     |
| Escrow and Capital Credit            | -\$406,902.50       |                    |                    |                  |                |                     |
| <b>TOTAL ENGINEERING</b>             | <b>\$721,053.50</b> | <b>\$24,140.00</b> | <b>\$60,000.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$805,193.50</b> |

| Princeton - 2013 Budget: Operating Expenses              |                                    |                                          |                                        |                                        |                                        |                           |
|----------------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                   | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Environmental Commission-Joint Agency</u> |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$3,000.00</u>                           |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: <u>27-335</u>                                 |                                    |                                          |                                        |                                        |                                        |                           |
| 226                                                      | Books, Subscriptions & Periodicals | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 0.00                      |
| 227                                                      | Office Supplies & Materials        | 50.00                                    | 0.00                                   | 50.00                                  | 0.00                                   | 0.00                      |
| 228                                                      | Photocopy Expenses                 | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 0.00                      |
| 255                                                      | Advertising Expenses               | 50.00                                    | 78.75                                  | 50.00                                  | 68.28                                  | 0.00                      |
| 256                                                      | Membership Dues                    | 280.00                                   | 340.00                                 | 280.00                                 | 280.00                                 | 0.00                      |
| 276                                                      | Training Aids & Programs           | 70.00                                    | 0.00                                   | 70.00                                  | 0.00                                   | 0.00                      |
| 278                                                      | Community Relations                | 1,700.00                                 | 542.69                                 | 1,700.00                               | 38.43                                  | 3,000.00                  |
|                                                          | Insurance                          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
|                                                          | Borough Share                      | 2,178.00                                 | 2,178.00                               | 2,243.00                               | 1,223.00                               | 0.00                      |
| <b>Total</b>                                             | <b>27-335</b>                      | <b>4,928.00</b>                          | <b>3,139.44</b>                        | <b>4,993.00</b>                        | <b>1,609.71</b>                        | <b>3,000.00</b>           |

| 2013 BUDGET              | 2013       |           |          |           |         | 2013       |
|--------------------------|------------|-----------|----------|-----------|---------|------------|
| TITLE                    | Salary     | Longevity | Overtime | Detective | Standby | Total      |
| Environmental Commission | \$3,600.00 |           |          |           |         | \$3,600.00 |

| Princeton - 2013 Budget: Operating Expenses |                                            |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Finance                         |                                            |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$24,760.00                    |                                            |                                          |                                        |                                        |                                        |                           |
| Account #: 20-130                           |                                            |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment               | 1,000.00                                 | 458.95                                 | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 226                                         | Books, Subscriptions & Periodicals         | 200.00                                   | 0.00                                   | 200.00                                 | 73.50                                  | 200.00                    |
| 227                                         | Office Supplies & Materials                | 3,000.00                                 | 2,635.06                               | 3,000.00                               | 1,537.40                               | 2,500.00                  |
| 233                                         | Computer Expenses                          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 255                                         | Advertising Expenses                       | 50.00                                    | 0.00                                   | 50.00                                  | 0.00                                   | 50.00                     |
| 256                                         | Membership Dues                            | 510.00                                   | 495.00                                 | 510.00                                 | 840.00                                 | 510.00                    |
| 257                                         | Postage Expenses                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                         | 6,055.00                                 | 4,268.37                               | 6,055.00                               | 2,459.97                               | 5,000.00                  |
| 261                                         | Travel Allowance                           | 1,275.00                                 | 848.55                                 | 1,275.00                               | 898.51                                 | 1,000.00                  |
| 273                                         | Other Contracted Services                  | 8,300.00                                 | 2,209.50                               | 8,300.00                               | 157.50                                 | 12,000.00                 |
| 274                                         | Conference Expenses                        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 281                                         | Professional & Consultant - Other Services | 5,000.00                                 | 5,560.00                               | 5,000.00                               | 5,125.00                               | 1,000.00                  |
| 283                                         | Unclassified Expenses                      | 0.00                                     | 747.83                                 | 0.00                                   | 373.59                                 | 0.00                      |
| 299                                         | Miscellaneous Expenses                     | 300.00                                   | 599.74                                 | 300.00                                 | 745.25                                 | 1,500.00                  |
|                                             | Physical Exnms                             | 750.00                                   | 415.00                                 | 750.00                                 | 724.94                                 | 0.00                      |
| Total                                       | 20-130                                     | 26,440.00                                | 18,238.00                              | 26,440.00                              | 12,935.66                              | 24,760.00                 |

| <b>2013 BUDGET</b>       | <b>2013</b>         |                   |                   |                  |                | <b>2013</b>         |
|--------------------------|---------------------|-------------------|-------------------|------------------|----------------|---------------------|
| <b>TITLE</b>             | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b>   | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>FINANCE</b>           |                     |                   |                   |                  |                |                     |
| Director of Finance      | \$84,180.00         | \$ 842.00         |                   |                  |                |                     |
| CFO                      | \$122,664.00        |                   |                   |                  |                |                     |
| Purchasing Coordinator   | \$60,499.00         | \$ 3,025.00       |                   |                  |                |                     |
| Bookkeeper               | \$64,875.00         |                   |                   |                  |                |                     |
| Administrative Assistant | \$57,405.00         | \$ 2,296.00       |                   |                  |                |                     |
| Bookkeeper               | \$49,054.00         |                   |                   |                  |                |                     |
| Bookkeeper               | \$50,759.00         |                   |                   |                  |                |                     |
|                          | \$51,250.00         | \$725.00          |                   |                  |                |                     |
| HR Admin Secretary       | \$47,602.00         |                   |                   |                  |                |                     |
| Overtime                 |                     |                   | \$2,135.00        |                  |                |                     |
| <b>TOTAL FINANCE</b>     | <b>\$588,288.00</b> | <b>\$6,888.00</b> | <b>\$2,135.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$597,311.00</b> |

| Princeton - 2013 Budget: Operating Expenses        |                             |                                          |                                        |                                        |                                        |                           |
|----------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                             | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Audit &amp; Accounting Services</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$60,000.00</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-135</u>                           |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                | Miscellaneous Expenses      | 67,900.00                                | 67,900.00                              | 68,200.00                              | 67,900.00                              | 60,000.00                 |
| <b>Total</b>                                       | 20-135                      | 67,900.00                                | 67,900.00                              | 68,200.00                              | 67,900.00                              | 60,000.00                 |

| Princeton - 2013 Budget: Operating Expenses |                                               |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description                   | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Human Resources (Personnel)     |                                               |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$254,736.84                   |                                               |                                          |                                        |                                        |                                        |                           |
| Account #: 20-105                           |                                               |                                          |                                        |                                        |                                        |                           |
| 226                                         | Books, Subscriptions & Periodicals            | 1,400.00                                 | 1,680.00                               | 1,400.00                               | 2,569.50                               | 6,000.00                  |
| 227                                         | Office Supplies & Materials                   | 200.00                                   | 259.88                                 | 200.00                                 | 176.16                                 | 4,000.00                  |
| 228                                         | Photocopy Expenses                            | 37,050.00                                | 40,689.35                              | 34,125.00                              | 11,537.21                              | 26,006.84                 |
| 255                                         | Advertising Expenses                          | 5,000.00                                 | 2,469.82                               | 5,000.00                               | 1,196.54                               | 15,000.00                 |
| 256                                         | Membership Dues                               | 0.00                                     | 175.00                                 | 0.00                                   | 0.00                                   | 0.00                      |
| 257                                         | Postage Expenses                              | 65,910.00                                | 75,841.87                              | 63,110.00                              | 46,442.62                              | 40,000.00                 |
| 258                                         | Printing & Binding                            | 200.00                                   | 0.00                                   | 200.00                                 | 78.65                                  | 5,000.00                  |
| 273                                         | Other Contractual Services                    | 200.00                                   | 2,936.21                               | 200.00                                 | 2,656.87                               | 600.00                    |
| 274                                         | Conference Expenses                           | 0.00                                     | 256.42                                 | 0.00                                   | 25.00                                  | 0.00                      |
| 274                                         | Conference Expenses - BC / TC                 | 26,800.00                                | 598.00                                 | 26,800.00                              | 192.00                                 | 1,800.00                  |
| 274                                         | Conference Expenses - Administration          | 1,000.00                                 | 919.77                                 | 1,000.00                               | 395.00                                 | 1,000.00                  |
| 274                                         | Conference Expenses - Clerk                   | 2,160.00                                 | 2,801.44                               | 2,160.00                               | 1,012.00                               | 4,000.00                  |
| 274                                         | Conference Expenses - IT                      | 0.00                                     | 1,441.93                               | 0.00                                   | 1,921.44                               | 1,000.00                  |
| 274                                         | Conference Expenses - Finance                 | 1,500.00                                 | 4,322.89                               | 1,500.00                               | 1,284.49                               | 1,200.00                  |
| 274                                         | Conference Expenses - Tax Assessor            | 700.00                                   | 457.00                                 | 0.00                                   | 20.00                                  | 0.00                      |
| 274                                         | Conference Expenses - Tax Collector           | 300.00                                   | 215.00                                 | 300.00                                 | 777.00                                 | 1,000.00                  |
| 274                                         | Conference Expenses - Engineering             | 830.00                                   | 2,872.60                               | 830.00                                 | 330.00                                 | 0.00                      |
| 274                                         | Conference Expenses - Zoning                  | 0.00                                     | 295.00                                 | 0.00                                   | 777.95                                 | 0.00                      |
| 274                                         | Conference Expenses - Shade Tree              | 0.00                                     | 0.00                                   | 0.00                                   | 245.00                                 | 0.00                      |
| 274                                         | Conference Expenses - Planning                | 1,000.00                                 | 582.85                                 | 1,000.00                               | 29.90                                  | 1,000.00                  |
| 274                                         | Conference Expenses - Police                  | 3,100.00                                 | 2,205.79                               | 3,100.00                               | 0.00                                   | 4,650.00                  |
| 274                                         | Conference Expenses - Fire Inspection         | 525.00                                   | 96.00                                  | 525.00                                 | 0.00                                   | 2,445.00                  |
| 274                                         | Conference Expenses - Roads                   | 1,500.00                                 | 546.00                                 | 4,000.00                               | 0.00                                   | 4,000.00                  |
| 274                                         | Conference Expenses - Recreation              | 0.00                                     | 0.00                                   | 0.00                                   | 643.74                                 | 0.00                      |
| 274                                         | Conference Expenses - Court                   | 1,145.00                                 | 205.00                                 | 1,145.00                               | 155.00                                 | 0.00                      |
| 274                                         | Conference Expenses - Health                  | 500.00                                   | 391.35                                 | 500.00                                 | 0.00                                   | 500.00                    |
| 274                                         | Conference Expenses - Human Services          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 100.00                    |
| 274                                         | Conference Expenses - Sewer                   | 3,800.00                                 | 320.00                                 | 3,800.00                               | 0.00                                   | 3,800.00                  |
| 275                                         | Meetings & Seminar Expenses                   | 200.00                                   | 246.03                                 | 200.00                                 | 323.57                                 | 500.00                    |
| 275                                         | Meetings & Seminar Expenses - BC / TC         | 1,100.00                                 | 324.00                                 | 1,100.00                               | 100.00                                 | 1,100.00                  |
| 275                                         | Meetings & Seminar Expenses - Administration  | 1,250.00                                 | 683.56                                 | 1,250.00                               | 690.00                                 | 1,600.00                  |
| 275                                         | Meetings & Seminar Expenses - Clerk           | 500.00                                   | 457.78                                 | 500.00                                 | 165.00                                 | 500.00                    |
| 275                                         | Meetings & Seminar Expenses - Finance         | 1,200.00                                 | 1,145.63                               | 1,200.00                               | 801.10                                 | 1,000.00                  |
| 275                                         | Meetings & Seminar Expenses - Tax Coll.       | 500.00                                   | 270.00                                 | 500.00                                 | 124.50                                 | 500.00                    |
| 275                                         | Meetings & Seminar Expenses - Assessor        | 1,250.00                                 | 0.00                                   | 0.00                                   | 610.00                                 | 1,000.00                  |
| 275                                         | Meetings & Seminar Expenses - Engineer        | 1,700.00                                 | 1,927.74                               | 1,700.00                               | 1,413.00                               | 2,500.00                  |
| 275                                         | Meetings & Seminar Expenses - Planning        | 500.00                                   | 510.97                                 | 500.00                                 | 551.14                                 | 600.00                    |
| 275                                         | Meetings & Seminar Expenses - Police          | 2,350.00                                 | 12,960.87                              | 2,350.00                               | 440.00                                 | 0.00                      |
| 275                                         | Meetings & Seminar Expenses - Fire Inspection | 1,500.00                                 | 35.21                                  | 1,500.00                               | 0.00                                   | 300.00                    |
| 275                                         | Meetings & Seminar Expenses - Roads           | 2,500.00                                 | 1,313.00                               | 0.00                                   | 1,314.00                               | 0.00                      |
| 275                                         | Meetings & Seminar Expenses - Recreation      | 0.00                                     | 0.00                                   | 0.00                                   | 540.00                                 | 900.00                    |
| 275                                         | Meetings & Seminar Expenses - Health          | 605.00                                   | 833.00                                 | 605.00                                 | 0.00                                   |                           |
| 275                                         | Meetings & Seminar Expenses - Sewer           | 300.00                                   | 3,589.00                               | 300.00                                 | 0.00                                   | 300.00                    |
| 275                                         | Meetings & Seminar Expenses - Court           | 750.00                                   | 49.95                                  | 750.00                                 | 0.00                                   | 1,525.00                  |
| 276                                         | Training Aids & Programs                      | 1,500.00                                 | 63.12                                  | 1,500.00                               | 2,555.00                               | 925.00                    |
| 276                                         | Training Aids & Programs - Administration     | 2,500.00                                 | 1,608.00                               | 2,500.00                               | 0.00                                   | 2,500.00                  |
| 276                                         | Training Aids & Programs - Clerk              | 925.00                                   | 0.00                                   | 925.00                                 | 0.00                                   | 925.00                    |
| 276                                         | Training Aids & Programs - Finance            | 200.00                                   | 518.00                                 | 200.00                                 | 707.00                                 | 0.00                      |
| 276                                         | Training Aids & Programs - Tax Coll.          | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 0.00                      |

| Princeton - 2013 Budget: Operating Expenses |                                           |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description               | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| 276                                         | Training Aids & Programs - Engineering    | 2,100.00                                 | 0.00                                   | 2,100.00                               | 0.00                                   | 2,100.00                  |
| 276                                         | Training Aids & Programs - Planning       | 500.00                                   | 510.97                                 | 500.00                                 | 425.00                                 | 500.00                    |
| 276                                         | Training Aids & Programs - Police         | 50,800.00                                | 48,130.38                              | 50,800.00                              | 11,517.53                              | 50,800.00                 |
| 276                                         | Training Aids & Programs - Roads          | 1,250.00                                 | 3,579.00                               | 1,250.00                               | 0.00                                   | 1,000.00                  |
| 276                                         | Training Aids & Programs - Health         | 600.00                                   | 542.00                                 | 600.00                                 | 0.00                                   | 560.00                    |
| 276                                         | Training Aids & Programs - Animal Control | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 276                                         | Training Aids & Programs - Sewer          | 1,000.00                                 | 0.00                                   | 1,000.00                               | 0.00                                   | 500.00                    |
| 276                                         | Training Aids & Programs - Human Services | 0.00                                     | 0.00                                   | 0.00                                   | 493.74                                 | 0.00                      |
| 276                                         | Training Aids & Programs - Recreation     | 0.00                                     | 0.00                                   | 0.00                                   | 695.00                                 | 0.00                      |
| 277                                         | College Training                          | 5,000.00                                 | 8,060.00                               | 5,000.00                               | 2,135.00                               | 5,000.00                  |
|                                             | Education / Training - Police             | 0.00                                     | -0.13                                  | 0.00                                   | 8,848.83                               | 45,900.00                 |
| 282                                         | Specialized Services                      | 4,000.00                                 | 959.88                                 | 4,000.00                               | 472.55                                 | 4,000.00                  |
| 283                                         | Unclassified Expenses                     | 2,750.00                                 | 658.20                                 | 2,750.00                               | 9,831.71                               | 4,500.00                  |
|                                             | Physical Exams                            | 750.00                                   | 0.00                                   | 750.00                                 | 0.00                                   | 0.00                      |
| 299                                         | Miscellaneous Expenses                    | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| <b>Total</b>                                | <b>20-105</b>                             | <b>245,100.00</b>                        | <b>231,555.33</b>                      | <b>237,425.00</b>                      | <b>117,219.74</b>                      | <b>254,736.84</b>         |

| Princeton - 2013 Budget: Operating Expenses                                                                                 |                                    |                                          |                                        |                                        |                                        |                           |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| <b>Department:</b> <u>Fire Department</u><br><b>Total O &amp; E:</b> <u>\$227,400.00</u><br><b>Account #:</b> <u>25-265</u> |                                    |                                          |                                        |                                        |                                        |                           |
| 223                                                                                                                         | Vehicular Equipment                | 2,000.00                                 | 2,172.63                               | 2,000.00                               | 60.00                                  | 3,000.00                  |
| 224                                                                                                                         | Communications Equipment           | 0.00                                     | 1,216.00                               | 0.00                                   | 150.00                                 | 0.00                      |
| 226                                                                                                                         | Books, Subscriptions & Periodicals | 0.00                                     | 0.00                                   | 0.00                                   | 80.00                                  | 150.00                    |
| 227                                                                                                                         | Office Supplies & Materials        | 750.00                                   | 139.01                                 | 750.00                                 | 421.34                                 | 1,500.00                  |
| 228                                                                                                                         | Photocopy Expenses                 | 300.00                                   | 58.29                                  | 300.00                                 | 241.19                                 | 500.00                    |
| 231                                                                                                                         | Emergency & Safety Supplies        | 5,000.00                                 | 6,086.09                               | 5,000.00                               | 4,925.55                               | 5,000.00                  |
| 232                                                                                                                         | General Supplies                   | 1,500.00                                 | 1,739.50                               | 1,500.00                               | 411.67                                 | 1,000.00                  |
| 233                                                                                                                         | Computer Expenses                  | 17,400.00                                | 10,288.50                              | 17,400.00                              | 8,339.22                               | 17,400.00                 |
| 239                                                                                                                         | Uniforms & Clothing Expenses       | 1,800.00                                 | 2,842.83                               | 1,800.00                               | 1,819.78                               | 7,500.00                  |
| 244                                                                                                                         | Hardware & Minor Tools             | 2,000.00                                 | 448.00                                 | 2,000.00                               | 460.51                                 | 2,000.00                  |
| 247                                                                                                                         | Vehicular Parts & Accessories      | 3,500.00                                 | 1,285.95                               | 3,500.00                               | 2,079.14                               | 3,500.00                  |
| 249                                                                                                                         | Tires & Tubes                      | 1,000.00                                 | 1,038.28                               | 1,000.00                               | 225.00                                 | 2,500.00                  |
| 251                                                                                                                         | Motor Fuels                        | 15,000.00                                | 14,077.41                              | 15,000.00                              | 5,372.66                               | 17,500.00                 |
| 255                                                                                                                         | Advertising Expenses               | 1,000.00                                 | 575.24                                 | 1,000.00                               | 335.45                                 | 1,000.00                  |
| 256                                                                                                                         | Membership Dues                    | 0.00                                     | 625.00                                 | 0.00                                   | 336.78                                 | 500.00                    |
| 257                                                                                                                         | Postage Expenses                   | 500.00                                   | 197.86                                 | 500.00                                 | 1,201.60                               | 500.00                    |
| 258                                                                                                                         | Printing & Binding                 | 0.00                                     | 30.00                                  | 0.00                                   | 85.00                                  | 500.00                    |
| 259                                                                                                                         | Telephone & Telegraph              | 1,000.00                                 | 468.49                                 | 1,000.00                               | 488.81                                 | 1,000.00                  |
| 268                                                                                                                         | Communications Equipment Service   | 2,000.00                                 | 4,035.50                               | 2,000.00                               | 719.05                                 | 2,000.00                  |
| 269                                                                                                                         | Vehicle Repair & Maintenance       | 55,000.00                                | 50,544.03                              | 55,000.00                              | 30,027.22                              | 65,000.00                 |
| 271                                                                                                                         | Equipment Repairs & Maintenance    | 12,500.00                                | 12,857.17                              | 12,500.00                              | 11,746.09                              | 15,000.00                 |
| 273                                                                                                                         | Other Contracted Services          | 25,150.00                                | 25,757.50                              | 25,150.00                              | 18,964.00                              | 25,150.00                 |
| 274                                                                                                                         | Conference Expenses                | 6,400.00                                 | 594.70                                 | 6,400.00                               | 85.00                                  | 6,500.00                  |
| 275                                                                                                                         | Meetings & Seminar Expenses        | 950.00                                   | 625.94                                 | 950.00                                 | 421.50                                 | 1,000.00                  |
| 276                                                                                                                         | Training Aids & Programs           | 8,000.00                                 | 19,584.98                              | 8,000.00                               | 6,234.00                               | 21,200.00                 |
| 278                                                                                                                         | Community Relations                | 10,000.00                                | 8,004.77                               | 10,000.00                              | 8,887.08                               | 10,000.00                 |
| 282                                                                                                                         | Specialized Services               | 0.00                                     | 1,922.44                               | 0.00                                   | 0.00                                   | 0.00                      |
| 296                                                                                                                         | Other Insurance                    | 14,500.00                                | 10,824.00                              | 14,500.00                              | 10,544.00                              | 14,500.00                 |
| 299                                                                                                                         | Miscellaneous Expenses             | 140,094.00                               | 140,457.99                             | 142,012.00                             | 142,019.81                             | 2,000.00                  |
| <b>Total</b>                                                                                                                | <b>25-265</b>                      | <b>327,344.00</b>                        | <b>318,498.10</b>                      | <b>329,262.00</b>                      | <b>256,681.45</b>                      | <b>227,400.00</b>         |

| <b>2013 BUDGET</b>           | <b>2013</b>         |                  |                 |                  |                | <b>2013</b>         |
|------------------------------|---------------------|------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                 | <b>Salary</b>       | <b>Longevity</b> | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>FIRE DEPARTMENT</b>       |                     |                  |                 |                  |                |                     |
| Maintenance                  | \$10,132.00         | \$153.00         |                 |                  |                |                     |
| Building Repairs             | \$10,000.00         |                  |                 |                  |                |                     |
| Robert Gregory               | \$95,000.00         |                  |                 |                  |                |                     |
| Vacancy                      | \$50,000.00         |                  |                 |                  |                |                     |
| <b>TOTAL FIRE DEPARTMENT</b> | <b>\$165,132.00</b> | <b>\$153.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$165,285.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>LOSAP Alternative</u>        |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$45,000.00</u>             |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>25-269</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| 273                                         | Other Contractual Services  | 52,200.00                                | 21,933.07                              | 52,650.00                              | 15,133.50                              | 45,000.00                 |
| Total                                       | 25-269                      | 52,200.00                                | 21,933.07                              | 52,650.00                              | 15,133.50                              | 45,000.00                 |

| Princeton - 2013 Budget: Operating Expenses                                                            |                                 |                                          |                                        |                                        |                                        |                           |
|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                 | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| <b>Department:</b> Fire Facilities<br><b>Total O &amp; E:</b> \$123,300.00<br><b>Account #:</b> 25-267 |                                 |                                          |                                        |                                        |                                        |                           |
| 208                                                                                                    | Taxes                           | 2,500.00                                 | 1,482.05                               | 2,500.00                               | 778.72                                 | 2,500.00                  |
| 222                                                                                                    | Building Equipment              | 5,000.00                                 | 3,308.23                               | 5,000.00                               | 630.94                                 | 5,000.00                  |
| 227                                                                                                    | Office Supplies                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 1,500.00                  |
| 232                                                                                                    | General Supplies                | 0.00                                     | 147.50                                 | 0.00                                   | 0.00                                   | 1,000.00                  |
| 238                                                                                                    | Janitorial & Household Expenses | 15,000.00                                | 12,558.71                              | 15,000.00                              | 9,986.43                               | 15,000.00                 |
| 263                                                                                                    | Electric & Gas                  | 64,000.00                                | 54,328.55                              | 64,000.00                              | 46,282.72                              | 64,000.00                 |
| 264                                                                                                    | Water                           | 4,300.00                                 | 4,629.74                               | 4,300.00                               | 4,823.57                               | 4,300.00                  |
| 266                                                                                                    | Building Repairs & Maintenance  | 30,000.00                                | 26,614.27                              | 30,000.00                              | 45,913.02                              | 30,000.00                 |
| 299                                                                                                    | Miscellaneous Expenses          | 70,064.00                                | 70,064.00                              | 71,272.00                              | 71,272.00                              | 0.00                      |
| <b>Total</b>                                                                                           | 25-267                          | 190,864.00                               | 173,133.05                             | 192,072.00                             | 179,687.40                             | 123,300.00                |

| Princeton - 2013 Budget: Operating Expenses                                                                                |                                    |                                          |                                        |                                        |                                        |                           |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                                     | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Fire Inspection / Uniform Fire Safety Act</u><br>Total O & E: <u>\$6,960.00</u><br>Account #: <u>25-268</u> |                                    |                                          |                                        |                                        |                                        |                           |
| 224                                                                                                                        | Communications Equipment           | 1,950.00                                 | 0.00                                   | 1,750.00                               | 30.00                                  | 1,540.00                  |
| 226                                                                                                                        | Books, Subscriptions & Periodicals | 650.00                                   | 0.00                                   | 650.00                                 | 240.00                                 | 300.00                    |
| 227                                                                                                                        | Office Supplies & Materials        | 1,500.00                                 | 1,556.86                               | 1,500.00                               | 1,521.62                               | 1,000.00                  |
| 228                                                                                                                        | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 231                                                                                                                        | Emergency & Safety Supplies        | 250.00                                   | 54.00                                  | 250.00                                 | 8.00                                   | 870.00                    |
| 232                                                                                                                        | General Supplies                   | 400.00                                   | 255.69                                 | 300.00                                 | 267.30                                 | 275.00                    |
| 233                                                                                                                        | Computer Expenses                  | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 239                                                                                                                        | Uniforms & Clothing Expenses       | 800.00                                   | 162.00                                 | 500.00                                 | 963.43                                 | 720.00                    |
| 244                                                                                                                        | Hardware & Minor Tools             | 250.00                                   | 40.62                                  | 250.00                                 | 184.92                                 | 50.00                     |
| 251                                                                                                                        | Motor Fuel                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 256                                                                                                                        | Membership Dues                    | 165.00                                   | 0.00                                   | 165.00                                 | 0.00                                   | 35.00                     |
| 257                                                                                                                        | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                                                                                                        | Printing & Binding                 | 250.00                                   | 439.00                                 | 250.00                                 | 0.00                                   | 2,070.00                  |
| 259                                                                                                                        | Telephone Expenses                 | 2,000.00                                 | 1,258.76                               | 0.00                                   | 0.00                                   | 0.00                      |
| 261                                                                                                                        | Travel Allowance                   | 1,000.00                                 | 49.49                                  | 0.00                                   | 0.00                                   | 0.00                      |
| 274                                                                                                                        | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                                                                                                        | Meetings & Seminar Expenses        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 283                                                                                                                        | Unclassified Expenses              | 1,000.00                                 | 10.00                                  | 0.00                                   | 0.00                                   | 0.00                      |
| 299                                                                                                                        | Miscellaneous Expenses             | 100.00                                   | 2,732.68                               | 100.00                                 | 670.67                                 | 100.00                    |
|                                                                                                                            | Transfer to Borough                | -4,450.00                                | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| <b>Total</b>                                                                                                               | <b>25-268</b>                      | <b>5,865.00</b>                          | <b>6,559.10</b>                        | <b>5,715.00</b>                        | <b>3,885.94</b>                        | <b>6,960.00</b>           |

| <b>2013 BUDGET</b>             | <b>2013</b>         |                   |                 |                  |                | <b>2013</b>         |
|--------------------------------|---------------------|-------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                   | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| <b>FIRE INSPECTION</b>         |                     |                   |                 |                  |                |                     |
| Fire Official                  | \$85,779.00         | \$1,700.00        |                 |                  |                |                     |
| Fire Prevention Inspector      | \$41,820.00         |                   |                 |                  |                |                     |
| Fire Prevention Inspector      | \$41,820.00         |                   |                 |                  |                |                     |
| Fire Prevention Inspector      | \$66,402.00         | \$1,375.00        |                 |                  |                |                     |
| Fire Prevention Inspector      | \$53,827.00         | \$1,200.00        |                 |                  |                |                     |
| Rental Housing Coordinator     | \$50,505.00         | \$1,200.00        |                 |                  |                |                     |
| Secretary                      | \$11,473.00         |                   |                 |                  |                |                     |
| Part-Time Fire Prev. Inspector | \$8,742.00          |                   |                 |                  |                |                     |
| <b>TOTAL FIRE INSPECTION</b>   | <b>\$360,368.00</b> | <b>\$5,475.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$365,843.00</b> |

| Princeton - 2013 Budget: Operating Expenses                                                                      |                             |                                          |                                        |                                        |                                        |                           |
|------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                           | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Garbage &amp; Trash Removal</u><br>Total O & E: <u>\$1,550,500.00</u><br>Account #: <u>26-305</u> |                             |                                          |                                        |                                        |                                        |                           |
| 246                                                                                                              | Equipment & Machinery Parts | 2,400.00                                 | 0.00                                   | 2,400.00                               | 1,453.53                               | 3,500.00                  |
| 273                                                                                                              | Other Contracted Services   | 535,000.00                               | 527,412.48                             | 520,000.00                             | 450,446.88                             | 1,385,000.00              |
| 283                                                                                                              | Unclassified Expenses       | 130,000.00                               | 131,414.88                             | 0.00                                   | 0.00                                   | 0.00                      |
| 299                                                                                                              | Miscellaneous Expenses      | 30,000.00                                | 20,250.00                              | 162,000.00                             | 150,188.08                             | 162,000.00                |
| <b>Total</b>                                                                                                     | 26-305                      | 697,400.00                               | 679,077.36                             | 684,400.00                             | 602,088.49                             | 1,550,500.00              |

| Princeton - 2013 Budget: Operating Expenses                                                             |                                          |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                  | Expense Code<br>Description              | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Health - Joint Agency</u><br>Total O & E: <u>\$53,045.00</u><br>Account #: <u>27-330</u> |                                          |                                          |                                        |                                        |                                        |                           |
| 226                                                                                                     | Books, Subscriptions & Periodicals       | 200.00                                   | 225.00                                 | 200.00                                 | 252.00                                 | 200.00                    |
| 227                                                                                                     | Office Supplies & Materials              | 3,300.00                                 | 1,607.99                               | 3,300.00                               | 2,107.02                               | 3,000.00                  |
| 228                                                                                                     | Photocopy Expenses                       | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 232                                                                                                     | General Supplies                         | 650.00                                   | 492.26                                 | 650.00                                 | 651.30                                 | 575.00                    |
| 233                                                                                                     | Computer Expenses                        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 247                                                                                                     | Vehicular Parts & Accessories            | 275.00                                   | 452.50                                 | 275.00                                 | 3,109.20                               | 3,000.00                  |
| 251                                                                                                     | Motor Fuels                              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 255                                                                                                     | Advertising Expenses                     | 300.00                                   | 478.99                                 | 300.00                                 | 399.17                                 | 500.00                    |
| 256                                                                                                     | Membership Dues                          | 720.00                                   | 720.00                                 | 720.00                                 | 550.14                                 | 720.00                    |
| 257                                                                                                     | Postage Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                                                                                     | Printing & Binding                       | 1,000.00                                 | 743.16                                 | 1,000.00                               | 160.00                                 | 800.00                    |
| 259                                                                                                     | Telephone & Telegraph                    | 2,500.00                                 | 1,433.13                               | 2,500.00                               | 738.18                                 | 1,600.00                  |
| 261                                                                                                     | Travel Allowance                         | 300.00                                   | 302.79                                 | 300.00                                 | 230.89                                 | 300.00                    |
| 267                                                                                                     | Office Equipment Service                 | 800.00                                   | 559.00                                 | 800.00                                 | 351.24                                 | 1,300.00                  |
| 273                                                                                                     | Other Contracted Services                | 800.00                                   | 876.00                                 | 800.00                                 | 310.00                                 | 800.00                    |
| 274                                                                                                     | Conference Expenses                      | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                                                                                     | Meetings & Seminar Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                                                                                     | Training Aids & Programs                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 277                                                                                                     | College Training                         | 350.00                                   | 200.00                                 | 350.00                                 | 300.00                                 | 350.00                    |
| 281                                                                                                     | Professional & Consultant-Other Services | 40,030.00                                | 35,560.00                              | 40,030.00                              | 39,062.00                              | 39,900.00                 |
| 299                                                                                                     | Miscellaneous Expenses                   | 288,596.00                               | 288,644.20                             | 294,621.00                             | 295,265.73                             | 0.00                      |
| <b>Total</b>                                                                                            | <b>27-330</b>                            | <b>339,821.00</b>                        | <b>332,295.02</b>                      | <b>345,846.00</b>                      | <b>343,486.87</b>                      | <b>53,045.00</b>          |

| 2013 BUDGET                       | 2013                |                   |                   |               |               | 2013                |
|-----------------------------------|---------------------|-------------------|-------------------|---------------|---------------|---------------------|
| TITLE                             | Salary              | Longevity         | Overtime          | Detective     | Standby       | Total               |
| <b>HEALTH</b>                     |                     |                   |                   |               |               |                     |
| Health Officer                    | \$103,145.00        |                   |                   |               |               |                     |
| Senior Environ. Health Specialist | \$81,078.00         | \$1,200.00        |                   |               |               |                     |
| Registrar                         | \$44,755.00         |                   |                   |               |               |                     |
| Environmental Health Specialist   | \$52,335.00         |                   |                   |               |               |                     |
| Part-Time Clerk                   | \$8,835.00          |                   |                   |               |               |                     |
| Part-Time Clerk                   | \$7,439.00          |                   |                   |               |               |                     |
| Borough Overtime                  |                     |                   | \$3,000.00        |               |               |                     |
| <b>TOTAL HEALTH</b>               | <b>\$297,587.00</b> | <b>\$1,200.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$301,787.00</b> |

| Princeton - 2013 Budget: Operating Expenses                |                             |                                          |                                        |                                        |                                        |                           |
|------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                     | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Save Boarding Costs &amp; Deer Disposal</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$5,000.00</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>27-341</u>                                   |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                        | Miscellaneous Expenses      | 5,510.00                                 | 5,000.00                               | 5,510.00                               | 5,000.00                               | 5,000.00                  |
| Total                                                      | 27-341                      | 5,510.00                                 | 5,000.00                               | 5,510.00                               | 5,000.00                               | 5,000.00                  |

| Princeton - 2013 Budget: Operating Expenses      |                                    |                                          |                                        |                                        |                                        |                           |
|--------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                           | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Human Services - Joint Agency</u> |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$8,950.00</u>                   |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: <u>27-345</u>                         |                                    |                                          |                                        |                                        |                                        |                           |
| 221                                              | Office Furniture & Equipment       | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 500.00                    |
| 226                                              | Books, Subscriptions & Periodicals | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 227                                              | Office Supplies & Materials        | 1,500.00                                 | 548.81                                 | 1,500.00                               | 726.18                                 | 750.00                    |
| 228                                              | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                              | Computer Expenses                  | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 248                                              | Communications Equipment & Parts   | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 255                                              | Advertising Expenses               | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 400.00                    |
| 256                                              | Membership Dues                    | 200.00                                   | 0.00                                   | 200.00                                 | 0.00                                   | 100.00                    |
| 257                                              | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                              | Printing & Binding                 | 1,000.00                                 | 795.50                                 | 1,000.00                               | 42.50                                  | 1,000.00                  |
| 259                                              | Telephone Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 261                                              | Travel Allowance                   | 500.00                                   | 163.95                                 | 500.00                                 | 215.86                                 | 500.00                    |
| 263                                              | Electric                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 264                                              | Water                              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 274                                              | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                              | Training Aids & Programs           | 2,000.00                                 | 249.95                                 | 2,000.00                               | 0.00                                   | 2,000.00                  |
| 277                                              | College Training                   | 900.00                                   | 0.00                                   | 900.00                                 | 299.00                                 | 900.00                    |
| 278                                              | Community Relations                | 1,600.00                                 | 1,396.72                               | 1,600.00                               | 2,334.16                               | 1,600.00                  |
| 283                                              | Unclassified Expenses              | 1,000.00                                 | 977.47                                 | 1,000.00                               | 874.87                                 | 1,000.00                  |
|                                                  | Physical Exams                     | 750.00                                   | 540.00                                 | 750.00                                 | 540.00                                 | 0.00                      |
|                                                  | Insurance                          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
|                                                  | Borough Share                      | 70,230.00                                | 70,230.00                              | 70,983.00                              | 70,982.50                              | 0.00                      |
| <b>Total</b>                                     | <b>27-345</b>                      | <b>80,880.00</b>                         | <b>74,902.40</b>                       | <b>81,633.00</b>                       | <b>76,015.07</b>                       | <b>8,950.00</b>           |

| 2013 BUDGET                      | 2013               |                   |               |               |               | 2013               |
|----------------------------------|--------------------|-------------------|---------------|---------------|---------------|--------------------|
| TITLE                            | Salary             | Longevity         | Overtime      | Detective     | Standby       | Total              |
| <b>Human Services Commission</b> |                    |                   |               |               |               |                    |
| Director-Human Svc. Comm.        | \$61,742.00        | \$1,375.00        |               |               |               |                    |
| Program Coordinator              | \$4,244.00         |                   |               |               |               |                    |
| Student Stipends                 | \$23,902.00        |                   |               |               |               |                    |
| <b>TOTAL HUMAN SERVICES</b>      | <b>\$89,888.00</b> | <b>\$1,375.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$91,263.00</b> |

**Princeton Public Library**

**2013 Budget Request**



**Submitted by**

**The Princeton Public Library Board of Trustees**

**December 1, 2012**

# Princeton Public Library Budget Request 2013

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# Princeton Public Library Budget Request 2013

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## Budget Request Overview

This is the first budget request from the newly incorporated Princeton Public Library, a municipal library chartered according to the NJSA Chapter 54. The transition from a joint free public library to a municipal library will not be fully completed until January 2013; however, this budget assumes a single source of municipal tax support, supplements by private donations, to fund library operations.

The Princeton Public Library Board of Trustees' projected 2013 budget for library operations is \$5,020,025. Of that amount, the Trustees request \$4,030,619 in municipal funds, or 80% of the library's total operating expenses. The 80% request is consistent with the ratio of tax support and private support that has been in place for years.

In addition, the library requests a combined 2012 and 2013 capital allocation of \$412,077 to support building and technology infrastructure improvements, and other miscellaneous projects.

This budget also includes a \$150,000 request to support up to two hours of library cardholder parking in the Spring Street garage. This item has been in the library's budget for several years but needs further discussion about how to handle payment now that we are one town.

The budget details are provided in pages 10-23.

The library's 2013 budget proposal seeks a 4.5 % increase from the town so we can continue to provide library services to the community 74 hours each week.

Donations of \$1 million from the Friends of the Princeton Public Library, the Princeton Public Library Foundation, grants, and library fees make up the difference between the municipal request and operating budget needs.

After holding the line on budget request increases for the last four years we are requesting this increase to help cover increased costs for health benefits, unemployment and disability insurance, and pension contributions. In addition, the shift from in-house server based technology to cloud computing where library data is securely stored on servers located elsewhere is increasing some of our operating costs for information technology.

Despite these challenges we continually examine and contain our operating expenses by eliminating positions, holding critical vacancies open for longer periods of time, renegotiating contracts with vendors, and employing new technology to improve workflow. We are committed to controlling costs while still providing excellent service.

# Princeton Public Library Budget Request | 2013

## Vision, Mission, and Values

The library's strategic plan for 2011 – 2013, The Promise of Tomorrow, outlined the long term vision, mission, and values that guide the library trustees and staff as they make decisions about the future.

We will begin a new planning cycle in 2013 to focus our attention on the future for our library as well as predicted changes in the library and information environment.

**The long-term vision for the library is to remain the heart of a vibrant, civically engaged community.**

**The mission of the Princeton Public Library is to be the community's living room, connecting people through words and ideas to enrich their lives and help them realize their dreams.**

**These values guide the delivery of service to customers using the library.**

- **We make you smile.** Excellent customer service is what sets us apart from other libraries. Our customers will have a great experience every time they visit the library.
- **We innovate.** Our staff, trustees, and stakeholders have a shared passion for innovation and creativity. We think about new ways to deliver exceptional service every day.
- **We inform.** We are committed to providing the best content possible to help connect our customers with the information they need to make good decisions.
- **We listen.** We love to hear from our customers about how well we meet their needs, and how we can do better.
- **We collaborate.** We work better when we work with others. We are committed to working with other community organizations to make Princeton a better place to live, work, and learn.
- **We learn.** Our staff is eager to learn and love to lead. We continually look for trends and ideas that we can adapt to meet the needs of library customers.

# Princeton Public Library Budget Request 2013

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## 2013 Goals

These four goals, along with objectives detailed in our strategic plan, will guide our work at the library in 2013.

- 1) **Enrich the quality of life for all who live, study and work in Princeton.**
- 2) **Lead the way in transforming the library to meet the needs of 21<sup>st</sup> century customers.**
- 3) **Provide superb customer service.**
- 4) **Create a sustainable and much-loved library.**

In addition to our goals we have a number of specific objectives for this year, including:

- Working with the town administrators and the local governing body on consolidation issues directly affecting the library
- Meeting the fundraising goal for the library's newly announced endowment challenge grant
- Transforming our physical space to accommodate the changing needs for library customers
- Exploring new revenue streams to supplement the library's budget
- Enhancing the library customer experience with a mobile app, increased wireless capacity, and access to new technologies
- Expanding Sunday hours
- Improving and updating our information-technology infrastructure

## 2012 Accomplishments

The Princeton Public Library continues to be one of the community's most used and best-loved services.

In the days following Hurricane Sandy the library once again proved its critical role in our community by opening within hours after the storm passed and welcoming more than 29,000 people in six days. People were here to get warm, power their electronic devices, find something to eat, enjoy library books, music and movies, seek entertainment for their families or just escape from the storm's aftermath. We welcomed everyone with a skeletal crew of staff who set their own problems aside to provide this much needed service.

The library was the recipient of the proceeds from the William Scheide 2012 birthday concert. Funds were used to augment our 2012 materials budget, a much needed infusion of funds.

We tackled some tough internal issues relating to the relationships among our Trustees, Friends, Foundation and staff and worked hard to collaborate and find solutions that everyone could embrace. One specific outcome is that the library annual fund drive will be administered by the Library's Development Office enabling us to employ new technologies to reach a wider audience of potential donors. The 2013 budget reflects this new income line.

The 2012 use statistics provide a snapshot about library use and illustrate just how busy the library is throughout the year. Year-to-date statistics show us running ahead of last year on use. We will update these numbers once the year-end statistics are complete.

# Princeton Public Library Budget Request 2013

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Our 2012 accomplishments include:

- Our door counts increased on average by 5% in 2012. We anticipate that 844,509 people will visit the library by December 31.
- More than 29,000 residents visited the library in the days following Hurricane Sandy for access to computers, a power source for their cell phones and other electronic devices, and a comfortable place to stay until power was restored to their homes.
- More than 90% of Princetonians have library cards. We continue to sell a respectable number of non-resident cards to area residents.
- The total number of digital downloads borrowed by customers from our library continues to increase dramatically as more of our users become accustomed to reading on devices; we expect that number to grow significantly.
- Volunteers assisting with after-school homework help, literacy and language skills, and library tasks contributed more than 7600 hours in 2012.
- 68,000 people are expected to attend one or more of the 1,900+ programs we offered in 2012. Programs offered something for all age groups, among them story times offered in English and five other languages, the ever-popular Princeton Environmental Film Festival, the Student Film and Video Festival, TedX events, They Might Be Giants, as well as instructional classes on how to use the latest software and digital technology.
- We partnered with JaZams to sell books at the September 2012 Children's Book Festival and to stock our "library store" with gift items. In return, the library received 20% of the proceeds from all sales, generating much needed revenue.
- Demand for meeting space continued with steady use of our study rooms and a 13% increase in meeting-space rentals.
- Our staff will answer more than 80,000 reference questions asked either in person, via the phone, internet, or online chat.
- Our museum-pass program grew by 100% from the previous year as more people learned about the program and borrowed passes to visit museums in Mercer County, New York, and Philadelphia.
- We expect to end the year with 120,000 user sessions on 100 library-supplied computers and to attract 490,000 visits to our newly launched web site.
- We continued to increase our presence in the social-media world with 2,705 active users on Facebook, 3,600 Twitter followers, and views on our Flickr photo album.

## Awards and Honors 2012

- New Jersey Library Association – First Prize in Public Relations Surprise Us category for the video on services provided at the library post Hurricane Irene.
- Named as one of **America's 262 Star Libraries for 2012** and for the fourth year running by *Library Journal*. This ranking compares Princeton to 7,513 other public libraries in the U.S. We are one of only five libraries in NJ to receive this honor.

# Princeton Public Library Budget Request 2013

## The Budget in Detail

### Revenues

We continue to look for new sources of revenue or to expand existing sources of non-tax revenue to support the library's operating budget. The Friends of the Library will continue their successful fundraising efforts in 2013 and expect to donate \$150,000 to the library's operating budget in 2013. This is possible as a result of increased revenues from their used-book sale, increased contributions from their benefit and a series of new events. This revenue will be used primarily to support the library's materials budget.

The Princeton Public Library Foundation's endowment investments are continuing to grow as donors complete their centennial pledges and better-than-expected performance on investments increase. The endowment income distribution for 2013 will be \$412,523 of which 20% of that amount is restricted for humanities based programs, material purchases and extended hours.

State support for public libraries will increase 15% in 2013.

Although late fees, non-resident fees, movie rentals, printing, and copier fees continue to provide much-needed revenue we are reducing our income projections in these areas because rentals are declining as it becomes easier for people to stream movies directly to their TV's at home using Netflix, Apple TV, or other streaming services.

### Salaries and Benefits

We continue to review our staffing levels as well as methods we can use to maximize staff effectiveness. As full-time vacancies occur we evaluate the need for refill, determine whether to employ full- or part-time staff, and identify the skill sets required to deliver 21<sup>st</sup> century library service.

Our employees contribute to health care premiums based on their annual compensation. Despite a complete overhaul in the number of plans offered through the State Health Benefits Plan there is a 5% projected increase in health benefit costs based on the current employee census. The State Health Benefits plan still remains the most affordable option for providing health care coverage.

We have budgeted a 2% cost of living adjustment for library employees in 2013.

In 2013 we anticipate a change in the way in which we fund our unemployment liability from being self-insured to moving to a contributory member of the State's Unemployment Insurance Fund.

### Administrative Expenses

We have held the line of overhead administrative expenses in the 2013 budget. Increasing reliance on online sources of advertising vacant positions, use of web-based printers, and careful oversight of postage and telephone expenses enable us to keep the costs under control. One new expenditure in this category is a \$10,000 increase to cover the mailing and printing costs associated with annual appeal to the community.

# Princeton Public Library Budget Request 2013

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## **General Expenses**

This category of expenses includes, among other things, payroll services, professional development, fees for our attorneys, auditor, insurance, and community programming. Increases in this category include upgrades to the library's payroll software, additional audit fees, and payments for part-time work-study students. Our insurance agent bids our policies each year to secure the best premium prices for the coverage needed; we are also in the process of evaluating our coverage to reduce our risk.

## **Building, Equipment and Grounds**

We continue to carefully monitor library expenditures for building, equipment, and grounds by re-negotiating contracts with vendors, employing more energy-efficient technology, and purchasing energy from resellers. We eliminated one of the library's photocopiers, replacing it instead with a scanner that enables customers to email their scanned documents to their own accounts. This reduces our cost for copier leases, paper, toner cartridges, etc.

## **Library Materials**

We are slowly increasing our library materials budget to meet community demand thanks to gifts from the Friends of the Library and the Princeton Public Library Foundation's Endowment distribution. After years of no little or no growth, in 2013 we will increase our expenditures for library materials by \$80,000. This growth comes just in time since we now purchase a specific title in print, audio, and an e-book – three formats as compared to one. We are adding new digital content all the time to accommodate customers seeking reading material for their tablets, e-readers, smartphones and other digital devices. The endowment distribution is finally doing what we had hoped, that is providing a permanent and sustainable method to support the purchase of library material.

## **Technology**

Technology continues to allow us to make changes in work practices that result in better, more cost effective service. In 2013, we anticipate upgrading our 9-year-old technology infrastructure so we can provide additional wireless capacity, take advantage of cloud computing options, and upgrade switches and routers that will enable us to provide a more reliable technology experience for our customers.

## **Customer Parking**

The 2013 budget includes a \$150,000 request for customer-parking validations. This amount is an estimate of the cost of providing up to 2 hours of free parking for library card holders. Now that we are one community there should be discussion as to how to handle this payment. Total parking validation expenses for 2012 are projected to be in the range of \$150,000.

## **Capital Request**

The library like all other municipal agencies did not receive capital funds in 2012. The 2013 capital budget includes the amount requested in 2012 along with a new capital budget request for 2013. The 2012 capital request is \$195,000 and the 2013 request is \$217,077, for a total request of \$412,077. This amount will fund the cost of several needed improvements. These requests are described in more detail in the budget.

# Princeton Public Library Budget Request | 2013

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## Thank You!

The Board of Trustees and library staff want to recognize both Princeton Borough and Township for their extraordinary support for the library. As of January 1, 2013 the library will be officially known as the Princeton Public Library and reorganized legally as a municipal library. We thank everyone — the Borough and Township Administrators, the Joint Finance Committee, the Borough Council and Township Committee — for all you have done over the years to support our efforts to provide excellent library service. We think the library provides great return to the community on your investment.

**PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST  
2013 BUDGET PROJECTION - ALL FUNDS**

| Annual Operating Budget All Sources  | 2010Budget       | 2011Budget       | 2012Budget       | Thru 9/30/12     | 2013                                    |
|--------------------------------------|------------------|------------------|------------------|------------------|-----------------------------------------|
| <b>Salaries and Benefits</b>         |                  |                  |                  |                  |                                         |
| Salaries FT                          | 2,016,304        | 1,980,065        | 1,986,505        | 1,473,024        | 2,020,640                               |
| Salaries PT                          | 483,860          | 575,927          | 619,455          | 403,203          | 603,087                                 |
| Benefits                             | 480,463          | 503,674          | 520,411          | 381,447          | 549,291                                 |
| Pension                              | 226,370          | 248,560          | 253,708          | 253,708          | 258,142                                 |
| Defined Contribution                 | 0                | 0                | 2,695            | 4,384            | 6,000                                   |
| Social Security                      | 191,263          | 195,533          | 199,355          | 141,587          | 200,716                                 |
| Disability                           | 6,000            | 5,000            | 5,000            | 3,666            | 20,000                                  |
| <b>Total Salaries and Benefits</b>   | <b>3,404,260</b> | <b>3,508,759</b> | <b>3,587,129</b> | <b>2,661,019</b> | <b>3,657,876</b>                        |
|                                      |                  |                  |                  |                  | Contributory unemployment               |
| <b>Administrative Expenses</b>       |                  |                  |                  |                  |                                         |
| Office supplies                      | 15,000           | 15,000           | 15,000           | 9,364            | 15,000                                  |
| Library Supplies                     | 25,000           | 30,000           | 30,000           | 15,080           | 30,000                                  |
| Advertising/Recruitment              | 3,000            | 3,000            | 5,000            | 5,166            | 8,000                                   |
| Annual Appeal                        | 0                | 0                | 0                | 0                | 10,000                                  |
| Postage                              | 8,000            | 10,000           | 8,000            | 4,963            | 8,000                                   |
| Printing                             | 22,500           | 22,500           | 19,500           | 9,270            | 20,000                                  |
| Telephone                            | 7,500            | 7,000            | 9,504            | 6,440            | 9,504                                   |
| Misc                                 | 7,200            | 7,000            | 7,000            | 6,429            | 7,000                                   |
| <b>Total Administrative Expenses</b> | <b>88,200</b>    | <b>94,500</b>    | <b>94,004</b>    | <b>56,712</b>    | <b>107,504</b>                          |
|                                      |                  |                  |                  |                  | Expenses for AA 2013                    |
|                                      |                  |                  |                  |                  | Includes RFID tags                      |
|                                      |                  |                  |                  |                  | Off contract, monthly rate increase     |
| <b>General Expenses</b>              |                  |                  |                  |                  |                                         |
| Memberships                          | 3,000            | 2,000            | 2,000            | 1,667            | 2,000                                   |
| Payroll                              | 15,000           | 16,000           | 16,000           | 10,348           | 36,000                                  |
| Staff Parking                        | 500              | 500              | 6,000            | 23               | 0                                       |
| Staff Development                    | 22,000           | 25,000           | 26,500           | 24,894           | 30,000                                  |
| Community Relations/Outreach         | 28,000           | 30,000           | 50,000           | 44,495           | 40,000                                  |
| Contracted Personnel                 | 8,000            | 0                | 12,500           | 28,996           | 5,000                                   |
| Professional Development             | 0                | 2,500            | 2,500            | 1,579            | 2,500                                   |
| Professional Fees - Legal            | 3,000            | 3,000            | 3,000            | 5,405            | 5,000                                   |
| Professional Fees -Audit             | 14,000           | 14,000           | 14,000           | 14,500           | 15,000                                  |
| Professional Fees -Web Design        | 5,000            | 2,500            | 5,000            | 0                | 0                                       |
| Extended Hours                       | 0                | 0                | 0                | 0                | 38,637                                  |
| Insurance                            | 60,000           | 60,000           | 60,000           | 54,268           | 60,000                                  |
| <b>Total General Expenses</b>        | <b>158,500</b>   | <b>155,500</b>   | <b>197,500</b>   | <b>186,175</b>   | <b>234,137</b>                          |
|                                      |                  |                  |                  |                  | Endowment funds                         |
|                                      |                  |                  |                  |                  | includes Princeton reads, Museum passes |
|                                      |                  |                  |                  |                  | work study students                     |

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**PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST  
2013 BUDGET PROJECTION - ALL FUNDS**

| Annual Operating Budget All Sources | 2010Budget       | 2011Budget       | 2012Budget       | Thru 9/30/12     | 2013                                 |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| <b>Building and Grounds</b>         |                  |                  |                  |                  |                                      |
| Furniture/Equipment Replacement     | 5,000            | 5,000            | 5,000            | 1,204            | 5,000                                |
| Custodial/Blodg Supplies            | 28,000           | 25,000           | 30,000           | 25,161           | 30,000                               |
| Cleaning                            | 99,000           | 110,000          | 100,000          | 73,273           | 100,000                              |
| Gas/Electricity                     | 170,000          | 195,000          | 200,000          | 151,480          | 200,000                              |
| Water                               | 10,000           | 10,000           | 10,000           | 8,416            | 10,000                               |
| Sewer                               | 6,000            | 7,000            | 7,000            | 3,272            | 7,000                                |
| Building Repair/Maintenance         | 52,000           | 52,000           | 52,000           | 41,005           | 53,000                               |
| Equipment Repair/Maintenance        | 65,000           | 52,000           | 48,000           | 41,951           | 48,000                               |
| Landscaping                         | 3,000            | 4,400            | 4,400            | 6,365            | 5,000                                |
| Trash                               | 7,000            | 7,800            | 9,000            | 7,882            | 9,000                                |
| Snow Removal                        | 8,500            | 10,000           | 10,000           | 765              | 10,000                               |
| <b>Total Building and Grounds</b>   | <b>453,500</b>   | <b>478,200</b>   | <b>475,400</b>   | <b>360,774</b>   | <b>477,000</b>                       |
| <b>Library Materials</b>            |                  |                  |                  |                  |                                      |
| Books                               | 219,510          | 157,800          | 161,000          | 104,220          | 224,000                              |
| Audiobooks/CDs                      | 34,000           | 25,000           | 20,000           | 19,826           | 20,000                               |
| Digital Audio                       |                  | 15,000           | 20,000           | 2,162            | 20,000                               |
| Digital Music                       |                  | 10,000           | 10,000           | 6,017            | 20,000                               |
| e-Books                             | 0                | 0                | 5,000            | 0                | 10,000                               |
| DVDs                                | 34,000           | 30,000           | 24,000           | 19,659           | 20,000                               |
| Digital Content                     | 35,000           | 17,500           | 27,500           | 26,332           | 37,500                               |
| Subscriptions                       | 35,000           | 35,000           | 35,000           | 25,760           | 35,000                               |
| Binding                             | 0                | 1,500            | 1,500            | 0                | 0                                    |
| <b>Total Library Materials</b>      | <b>357,510</b>   | <b>291,800</b>   | <b>304,000</b>   | <b>203,976</b>   | <b>386,500</b>                       |
| <b>Technology</b>                   |                  |                  |                  |                  |                                      |
| Computer Supplies                   | 7,500            | 8,000            | 8,000            | 7,228            | 12,000                               |
| Technology Support                  | 10,000           | 10,000           | 10,000           | 0                | 10,000                               |
| Software/Licenses                   | 20,000           | 18,000           | 33,000           | 30,440           | 30,000                               |
| Computer Equipment                  | 0                | 0                | 20,000           | 29,473           | 0                                    |
| Comp. Repair/Maint.                 | 5,000            | 5,000            | 5,000            | 3,944            | 5,000                                |
| ILS System Costs                    | 27,500           | 30,000           | 44,000           | 53,484           | 65,000 upgrades, cloud computing     |
| OCLC                                | 27,000           | 27,000           | 27,000           | 26,355           | 27,000                               |
| Internet Access/Online Serv         | 7,000            | 7,000            | 7,000            | 4,371            | 8,000                                |
| <b>Total Technology</b>             | <b>104,000</b>   | <b>105,000</b>   | <b>154,000</b>   | <b>155,295</b>   | <b>157,000</b>                       |
| <b>Total Operating</b>              | <b>4,565,970</b> | <b>4,633,759</b> | <b>4,812,033</b> | <b>3,623,951</b> | <b>5,020,025</b>                     |
| Grants/Restricted                   | 62,799           | 127,964          | 135,643          | 117,971          | 81,849                               |
| Municipal Parking                   | 75,000           | 100,000          | 150,000          | 74,755           | 150,000                              |
| Capital 2012                        | 57,000           | 290,000          | 195,000          | 0                | 195,000 capital request not approved |
| Capital 2013                        | 0                | 0                | 0                | 0                | 217,077                              |
| <b>Total - All Sources</b>          | <b>4,760,769</b> | <b>5,151,723</b> | <b>5,292,676</b> | <b>3,816,677</b> | <b>5,663,951</b>                     |

**PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST  
2013 BUDGET PROJECTION - ALL FUNDS**

| Annual Operating Budget All Sources  | 2010 Budget      | 2011 Budget      | 2012 Budget      | Thru 9/30/12     | 2013                                    |
|--------------------------------------|------------------|------------------|------------------|------------------|-----------------------------------------|
| <b>Revenue Sources</b>               |                  |                  |                  |                  |                                         |
| Municipal Contribution               | 3,672,845        | 3,777,033        | 3,852,595        | 2,883,024        | 4,030,619                               |
| Fund Balance                         | 66,296           | 37,165           | 101,000          | 0                | 15,000                                  |
| General                              | 368,985          | 379,254          | 369,000          | 258,222          | 325,512 anticipated revenue             |
| Annual Appeal                        |                  |                  |                  |                  | 150,000 projected annual appeal revenue |
| Friends                              | 300,000          | 300,000          | 327,000          | 243,747          | 150,000                                 |
| State Aid                            | 27,963           | 14,345           | 13,165           | 13,166           | 15,220                                  |
| Grants                               | 62,799           | 97,000           | 93,500           | 91,127           | 3,000                                   |
| Endowment Restricted                 |                  | 30,964           | 42,143           | 42,143           | 78,849                                  |
| Endowment                            | 129,881          | 125,962          | 149,273          | 133,394          | 333,674                                 |
| <b>Total Projected revenue</b>       | <b>4,628,769</b> | <b>4,761,723</b> | <b>4,947,676</b> | <b>3,664,823</b> | <b>5,101,874</b>                        |
| Parking Contribution                 | 75,000           | 100,000          | 150,000          | 74,755           | 150,000                                 |
| Capital Contribution-2012            | 57,000           | 290,000          | 195,000          |                  | 195,000 2012 pending approval           |
| Capital Contribution-2013            | 0                | 0                | 0                | 0                | 217,077                                 |
| <b>Projected Revenue All Sources</b> | <b>4,760,769</b> | <b>5,151,723</b> | <b>5,292,676</b> | <b>3,739,578</b> | <b>5,663,951</b>                        |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

|                                  | 2010Actual  | 2011Budget  | 2012Budget  | 2013 Projected Income |              | Percentage Change                   |
|----------------------------------|-------------|-------------|-------------|-----------------------|--------------|-------------------------------------|
|                                  |             |             |             | 9/30/2012             | Proposed2013 |                                     |
| <b>TOTAL OPERATING EXPENSES</b>  | \$4,628,769 | \$4,786,739 | \$4,854,176 | \$4,220,670           | \$5,098,874  | 5.04%                               |
| <b>INCOME</b>                    |             |             |             |                       |              |                                     |
| Friends Contribution             | 300,000     | 300,000     | 327,000     | 243,747               | 150,000      | -54.13% annual appeal direct to ppl |
| Slate Aid Grant                  | 28,016      | 14,345      | 13,165      | 13,166                | 15,220       | 15.61%                              |
| Annual Appeal                    |             |             | 0           | 0                     | 150,000      | effective 1/1/2013                  |
| Late Fees/Fines                  | 98,511      | 99,000      | 99,000      | 73,227                | 99,000       | 0.00%                               |
| Non-Resident Fees                | 56,541      | 60,000      | 65,000      | 46,756                | 65,000       | 0.00%                               |
| Lost Material Charges            | 7,003       | 7,000       | 9,500       | 5,293                 | 9,500        | 0.00%                               |
| Rental Fees/User Charges         | 80,452      | 90,000      | 80,000      | 54,166                | 72,000       | -10.00%                             |
| Computer Printer Fees/Value Card | 11,904      | 12,000      | 15,000      | 7,520                 | 10,000       | -33.33%                             |
| Copier Fees                      | 7,663       | 8,000       | 10,000      | 3,874                 | 8,312        | -16.88%                             |
| Gifts                            | 8,700       | 35,000      | 35,000      | 37,020                | 30,000       | -14.29% JSJ gift 30k                |
| Café Income(net)                 | 10,074      | 10,000      | 12,000      | 5,925                 | 12,000       | 0.00%                               |
| Endowment - Unrestricted         | 122,035     | 102,009     | 149,273     | 113,394               | 333,674      | 123.53%                             |
| Endowment- NEH                   | 0           | 25,500      | 31,286      | 31,286                | 67,501       | 115.75% NEH                         |
| Endowment- Restricted            | 14,510      | 30,964      | 10,857      | 10,857                | 11,348       | 4.52% restricted gifts              |
| Aquarium Donation                | 5,500       | 5,900       | 5,900       | 0                     | 0            | -100.00%                            |
| Bags/Computer Supplies           | 3,949       | 4,000       | 4,000       | 5,476                 | 7,300        | 82.50%                              |
| Meeting Room Charges             | 8,995       | 6,000       | 15,000      | 11,082                | 15,000       | 0.00%                               |
| Software/ILL Fees                | 751         | 1,000       | 1,200       | 950                   | 1,200        | 0.00%                               |
| RedBox                           | 725         | 650         | 0           | 0                     | 0            |                                     |
| Interest                         | 2,807       | 2,400       | 2,400       | 231                   | 1,200        | -50.00%                             |
| Miscellaneous Income             | 7,946       | 14,000      | 15,000      | 6,703                 | 10,000       | -33.33%                             |
| Transfer from Fund Balances      | 0           | 83,422      | 101,000     | 0                     | 15,000       | -85.15% Cash Mgmt acct- U/E status  |
| <b>TOTAL INCOME</b>              | \$776,082   | \$911,190   | \$1,001,581 | \$670,673             | \$1,083,255  | 8.15%                               |
| <b>Municipal Appropriation</b>   |             |             |             |                       |              |                                     |
| Income                           | 3,672,845   | 3,777,033   | 3,852,595   | 2,883,024             | 4,030,619    | 4.62%                               |
| <b>Operating Income</b>          | 776,082     | 911,190     | 1,001,581   | 628,528               | 1,068,255    | 6.66%                               |
| Grants                           | 4,448,927   | 4,688,223   | 4,854,176   | 3,511,552             | 5,098,874    | 5.04%                               |
| Operating & Grant Income         | 131,990     | 134,178     | 93,500      | 133,270               | 3,000        | -96.79%                             |
| <b>Other Appropriation</b>       | 4,580,917   | 4,822,401   | 4,947,676   | 3,644,822             | 5,101,874    | 3.12%                               |
| Municipal Parking                | 84,837      | 100,000     | 150,000     | 100,000               | 150,000      | 0.00%                               |
| Municipal Capital                | 57,000      | 221,000     | 0           | 40,015                | 412,077      | includes 2012 request               |
| <b>TOTAL BUDGET</b>              | \$4,722,754 | \$5,143,401 | \$5,097,676 | \$3,784,837           | \$5,663,951  |                                     |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 Projected Grant Income

| Grant Revenue                     | 2011   | 2012   | 2013             | Status   |
|-----------------------------------|--------|--------|------------------|----------|
| Sutton Play grant                 | 26,000 | 26,000 | 26,000           | pending  |
| Dow Jones - Databases             | 7,500  | 7,500  | 7,500            | pending  |
| Church & Dwight                   | 4,000  | 4,000  | 4,500            | pending  |
| NEH                               | 10,000 | 31,286 | 67,501           | approved |
| Designated Funds                  | 30,964 | 9,157  | 11,348           | approved |
| J. Seward Johnson Trust           | 30,000 | 30,000 | 30,000           | approved |
| Whole Earth Center                |        |        | 3,000            | approved |
| Johnson & Johnson                 | 5,000  | 2,000  | 2,000            | pending  |
| Princeton University - Brainfuse  | 5,000  | 5,000  | 6,000            | pending  |
| Concordia Foundation After school |        |        | 20,000           | pending  |
|                                   |        |        | <b>\$177,849</b> |          |
|                                   |        |        | 81,849           | approved |
|                                   |        |        | 66,000           | pending  |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 OPERATING FUNDS

| Account                        | Municipal          | Friends    | State Aid       | General          | Endowment        | Total Budget       | Endow Design.Gift | GRANTS         | ALL FUNDS          |
|--------------------------------|--------------------|------------|-----------------|------------------|------------------|--------------------|-------------------|----------------|--------------------|
| <b>PERSONNEL</b>               |                    |            |                 |                  |                  |                    |                   |                |                    |
| Salaries - Full Time           | \$2,020,640        | \$0        | \$0             | \$0              | \$0              | \$2,020,640        | \$0               | \$0            | \$2,020,640        |
| Salaries - Part Time           | 559,189            | 0          | 14,138          | 0                | 29,760           | 603,087            | 13,934            | 0              | 617,021            |
| Health/Dental Insurance        | 544,291            | 0          | 0               | 0                | 0                | 544,291            | 0                 | 0              | 544,291            |
| Disability/Unemployment        | 20,000             | 0          | 0               | 0                | 0                | 20,000             | 0                 | 0              | 20,000             |
| LTD                            | 5,000              | 0          | 0               | 0                | 0                | 5,000              | 0                 | 0              | 5,000              |
| DCRP                           | 6,000              | 0          | 0               | 0                | 0                | 6,000              | 0                 | 0              | 6,000              |
| Pension                        | 258,142            | 0          | 0               | 0                | 0                | 258,142            | 0                 | 0              | 258,142            |
| Social Security                | 197,357            | 0          | 1,082           | 0                | 2,277            | 200,716            | 1,066             | 0              | 201,782            |
| <b>Subtotal:</b>               | <b>\$3,610,619</b> | <b>\$0</b> | <b>\$15,220</b> | <b>\$0</b>       | <b>\$32,037</b>  | <b>\$3,657,876</b> | <b>\$15,000</b>   | <b>\$0</b>     | <b>\$3,672,876</b> |
| <b>ADMINISTRATIVE EXPENSES</b> |                    |            |                 |                  |                  |                    |                   |                |                    |
| Office Supplies                | \$0                | \$0        | \$0             | \$15,000         | \$0              | \$15,000           | \$0               | \$0            | 15,000             |
| Library/AV Supplies            | 0                  | 0          | 0               | 30,000           | 0                | 30,000             | 0                 | 0              | 30,000             |
| Advertising/Recruitment        | 0                  | 0          | 0               | 8,000            | 0                | 8,000              | 0                 | 0              | 8,000              |
| Annual Appeal                  | 0                  | 0          | 0               | 10,000           | 0                | 10,000             | 0                 | 0              | 10,000             |
| Postage                        | 0                  | 0          | 0               | 8,000            | 0                | 8,000              | 0                 | 0              | 8,000              |
| Printing                       | 0                  | 0          | 0               | 20,000           | 0                | 20,000             | 0                 | 0              | 20,000             |
| Telephone                      | 0                  | 0          | 0               | 9,504            | 0                | 9,504              | 0                 | 0              | 9,504              |
| Misc. Expense                  | 0                  | 0          | 0               | 7,000            | 0                | 7,000              | 0                 | 0              | 7,000              |
| <b>Subtotal:</b>               | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>      | <b>\$107,504</b> | <b>\$0</b>       | <b>\$107,504</b>   | <b>\$0</b>        | <b>\$0</b>     | <b>\$107,504</b>   |
| <b>GENERAL EXPENSES</b>        |                    |            |                 |                  |                  |                    |                   |                |                    |
| Memberships                    | \$0                | \$0        | \$0             | \$2,000          | \$0              | \$2,000            | \$0               | \$0            | 2,000              |
| Payroll Services               | 0                  | 0          | 0               | 16,000           | 20,000           | 36,000             | 0                 | 0              | 36,000             |
| Staff Parking Reimbursals      | 0                  | 0          | 0               | 0                | 0                | 0                  | 0                 | 0              | 0                  |
| Staff Development              | 0                  | 0          | 0               | 0                | 30,000           | 30,000             | 0                 | 0              | 30,000             |
| Community Relations/Outreach   | 0                  | 0          | 0               | 0                | 40,000           | 40,000             | 52,501            | 3,000          | 95,501             |
| Contracted Personnel Services  | 0                  | 0          | 0               | 0                | 5,000            | 5,000              | 0                 | 0              | 5,000              |
| Professional Development       | 0                  | 0          | 0               | 2,500            | 0                | 2,500              | 0                 | 0              | 2,500              |
| Professional Fees - Legal      | 0                  | 0          | 0               | 5,000            | 0                | 5,000              | 0                 | 0              | 5,000              |
| Professional Fees - Audit      | 0                  | 0          | 0               | 15,000           | 0                | 15,000             | 0                 | 0              | 15,000             |
| Innovation Fund                | 0                  | 0          | 0               | 0                | 38,637           | 38,637             | 0                 | 0              | 38,637             |
| Insurance                      | 40,000             | 0          | 0               | 20,000           | 0                | 60,000             | 0                 | 0              | 60,000             |
| <b>Subtotal:</b>               | <b>\$40,000</b>    | <b>\$0</b> | <b>\$0</b>      | <b>\$60,500</b>  | <b>\$133,637</b> | <b>\$234,137</b>   | <b>\$52,501</b>   | <b>\$3,000</b> | <b>\$289,638</b>   |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 OPERATING FUNDS

| Account                           | Municipal          | Friends          | State Aid       | General          | Endowment        | Total Budget       | Endow Design.Gift | GRANTS         | ALL FUNDS          |
|-----------------------------------|--------------------|------------------|-----------------|------------------|------------------|--------------------|-------------------|----------------|--------------------|
| <b>BUILDING/EQUIPMENT/GROUNDS</b> |                    |                  |                 |                  |                  |                    |                   |                |                    |
| Furniture/Equipment               | \$0                | \$0              | \$0             | \$5,000          | \$0              | \$5,000            | \$0               | \$0            | 5,000              |
| Custodial/ Building Supplies      | 0                  | 0                | 0               | 30,000           | 0                | 30,000             | 0                 | 0              | 30,000             |
| Cleaning                          | 100,000            | 0                | 0               | 0                | 0                | 100,000            | 0                 | 0              | 100,000            |
| Gas/Electricity                   | 200,000            | 0                | 0               | 0                | 0                | 200,000            | 0                 | 0              | 200,000            |
| Water                             | 10,000             | 0                | 0               | 0                | 0                | 10,000             | 0                 | 0              | 10,000             |
| Sewer                             | 7,000              | 0                | 0               | 0                | 0                | 7,000              | 0                 | 0              | 7,000              |
| Building Repair/Maintenance       | 53,000             | 0                | 0               | 0                | 0                | 53,000             | 0                 | 0              | 53,000             |
| Equipment Repair/Maintenance      | 0                  | 0                | 0               | 48,000           | 0                | 48,000             | 0                 | 0              | 48,000             |
| Landscaping                       | 0                  | 0                | 0               | 5,000            | 0                | 5,000              | 0                 | 0              | 5,000              |
| Trash                             | 0                  | 0                | 0               | 9,000            | 0                | 9,000              | 0                 | 0              | 9,000              |
| Snow Removal                      | 10,000             | 0                | 0               | 0                | 0                | 10,000             | 0                 | 0              | 10,000             |
| <b>Subtotal:</b>                  | <b>\$380,000</b>   | <b>\$0</b>       | <b>\$0</b>      | <b>\$97,000</b>  | <b>\$0</b>       | <b>\$477,000</b>   | <b>\$0</b>        | <b>\$0</b>     | <b>\$477,000</b>   |
| <b>LIBRARY MATERIALS</b>          |                    |                  |                 |                  |                  |                    |                   |                |                    |
| Books                             | \$0                | \$150,000        | \$0             | \$6,000          | \$68,000         | \$224,000          | \$11,348          | \$0            | 235,348            |
| Audiobooks/CDs                    | 0                  | 0                | 0               | 20,000           | 0                | 20,000             | 0                 | 0              | 20,000             |
| Digital Audio                     | 0                  | 0                | 0               | 0                | 20,000           | 20,000             | 0                 | 0              | 20,000             |
| Digital Music                     | 0                  | 0                | 0               | 10,000           | 10,000           | 20,000             | 0                 | 0              | 20,000             |
| E-reader-content                  | 0                  | 0                | 0               | 0                | 10,000           | 10,000             | 0                 | 0              | 10,000             |
| DVDs                              | 0                  | 0                | 0               | 20,000           | 0                | 20,000             | 0                 | 0              | 20,000             |
| Digital Content                   | 0                  | 0                | 0               | 37,500           | 0                | 37,500             | 0                 | 0              | 37,500             |
| Subscriptions (Mag./News.)        | 0                  | 0                | 0               | 35,000           | 0                | 35,000             | 0                 | 0              | 35,000             |
| <b>Subtotal:</b>                  | <b>\$0</b>         | <b>\$150,000</b> | <b>\$0</b>      | <b>\$128,500</b> | <b>\$108,000</b> | <b>\$386,500</b>   | <b>\$11,348</b>   | <b>\$0</b>     | <b>\$397,848</b>   |
| <b>TECHNOLOGY</b>                 |                    |                  |                 |                  |                  |                    |                   |                |                    |
| Computer Supplies                 | \$0                | \$0              | \$0             | \$12,000         | \$0              | \$12,000           | \$0               | \$0            | 12,000             |
| Technology Support                | 0                  | 0                | 0               | 0                | 10,000           | 10,000             | 0                 | 0              | 10,000             |
| Software/Licenses                 | 0                  | 0                | 0               | 18,000           | 12,000           | 30,000             | 0                 | 0              | 30,000             |
| Computer Repair/Maintenance       | 0                  | 0                | 0               | 5,000            | 0                | 5,000              | 0                 | 0              | 5,000              |
| Systems Costs/Charges             | 0                  | 0                | 0               | 30,000           | 35,000           | 65,000             | 0                 | 0              | 65,000             |
| OCLC Services                     | 0                  | 0                | 0               | 27,000           | 0                | 27,000             | 0                 | 0              | 27,000             |
| Online Services                   | 0                  | 0                | 0               | 4,000            | 3,000            | 7,000              | 0                 | 0              | 7,000              |
| Internet Access                   | 0                  | 0                | 0               | 1,008            | 0                | 1,008              | 0                 | 0              | 1,008              |
| <b>Subtotal:</b>                  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$97,008</b>  | <b>\$60,000</b>  | <b>\$157,008</b>   | <b>\$0</b>        | <b>\$0</b>     | <b>\$157,008</b>   |
| <b>GRAND TOTAL</b>                | <b>\$4,030,619</b> | <b>\$150,000</b> | <b>\$15,220</b> | <b>\$490,512</b> | <b>\$333,674</b> | <b>\$5,020,025</b> | <b>\$78,849</b>   | <b>\$3,000</b> | <b>\$5,101,874</b> |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 Municipal Request

|                                | 2011Budget         | 2012Budget         | thru 9/30/12       | 2013Request        | Difference       |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>Personnel</b>               |                    |                    |                    |                    |                  |
| Salaries - Full Time           | \$1,980,065        | \$1,986,505        | \$1,473,024        | \$2,020,640        | \$34,135         |
| Salaries - Part Time           | 515,814            | 519,562            | 392,300            | 559,189            | 39,627           |
| Health and Dental Insurance    | 503,674            | 515,411            | 378,291            | 544,291            | 28,880           |
| Disability/Unemployment        | 20,000             | 5,000              | 3,666              | 20,000             | 15,000           |
| LTD                            | 5,000              | 5,000              | 3,157              | 5,000              | 0                |
| DCRP                           | 6,000              | 2,695              | 4,384              | 6,000              | 3,305            |
| Pension                        | 258,142            | 253,708            | 253,708            | 258,142            | 4,434            |
| Social Security                | 197,357            | 191,714            | 140,752            | 197,357            | 5,643            |
| <b>Subtotal</b>                | <b>\$3,486,052</b> | <b>\$3,479,595</b> | <b>\$2,649,282</b> | <b>\$3,610,619</b> | <b>\$131,024</b> |
| <b>Administrative Expenses</b> |                    |                    |                    |                    |                  |
| Office supplies                | \$0                | \$0                | \$0                | \$0                | 0                |
| Library Supplies               | 0                  | 0                  | 0                  | 0                  | 0                |
| Advertising/Recruitment        | 0                  | 0                  | 0                  | 0                  | 0                |
| Annual Appeal                  | 0                  | 0                  | 0                  | 0                  | 0                |
| Postage                        | 0                  | 0                  | 0                  | 0                  | 0                |
| Printing                       | 0                  | 0                  | 0                  | 0                  | 0                |
| Telephone                      | 0                  | 0                  | 0                  | 0                  | 0                |
| Misc                           | 0                  | 0                  | 0                  | 0                  | 0                |
| <b>Subtotal</b>                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
| <b>General Expenses</b>        |                    |                    |                    |                    |                  |
| Memberships                    | \$0                | \$0                | \$0                | \$0                | \$0              |
| Payroll                        | 0                  | 0                  | 0                  | 0                  | 0                |
| Staff Parking                  | 0                  | 0                  | 0                  | 0                  | 0                |
| Staff Development              | 0                  | 0                  | 0                  | 0                  | 0                |
| Community Relations/Outreach   | 0                  | 0                  | 0                  | 0                  | 0                |
| Contracted Personnel           | 0                  | 0                  | 0                  | 0                  | 0                |
| Professional Development       | 0                  | 0                  | 0                  | 0                  | 0                |
| Professional Fees - Legal      | 0                  | 0                  | 0                  | 0                  | 0                |
| Professional Fees - Audit      | 0                  | 0                  | 0                  | 0                  | 0                |
| Web Design/Maintenance         | 0                  | 0                  | 0                  | 0                  | 0                |
| Innovative Fund                | 0                  | 0                  | 0                  | 0                  | 0                |
| Insurance                      | 0                  | 0                  | 0                  | 40,000             | 40,000           |
| <b>Subtotal</b>                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$40,000</b>    | <b>\$40,000</b>  |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 Municipal Request

|                                       | 2011 Budget        | 2012 Budget        | thru 9/30/12       | 2013 Request       | Difference       |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>Building Equipment and Grounds</b> |                    |                    |                    |                    |                  |
| Furniture/Equipment Purchase          | \$0                | \$0                | \$0                | 0                  | \$0              |
| Custodial/Building Supplies           | 0                  | 0                  | 0                  | 0                  | 0                |
| Cleaning Services                     | 110,000            | 100,000            | 73,273             | 100,000            | 0                |
| Gas/Electricity                       | 195,000            | 200,000            | 151,480            | 200,000            | 0                |
| Water                                 | 10,000             | 10,000             | 8,416              | 10,000             | 0                |
| Sewer                                 | 7,000              | 7,000              | 3,272              | 7,000              | 0                |
| Building Repair and Maintenance       | 10,985             | 52,000             | 41,005             | 53,000             | 1,000            |
| Equipment Repair/Maintenance          | 0                  | 0                  | 0                  | 0                  | 0                |
| Landscaping                           | 0                  | 0                  | 0                  | 0                  | 0                |
| Trash                                 | 0                  | 0                  | 0                  | 0                  | 0                |
| Snow Removal                          | 0                  | 4,000              | 765                | 10,000             | 6,000            |
| <b>Subtotal</b>                       | <b>\$332,985</b>   | <b>\$373,000</b>   | <b>\$278,211</b>   | <b>\$380,000</b>   | <b>\$7,000</b>   |
| <b>Library Materials</b>              |                    |                    |                    |                    |                  |
| Books                                 | \$0                | \$0                | \$0                | \$0                | \$0              |
| Audiobooks/CDs                        | 0                  | 0                  | 0                  | 0                  | 0                |
| PlayAway                              | 0                  | 0                  | 0                  | 0                  | 0                |
| Videos/DVDs                           | 0                  | 0                  | 0                  | 0                  | 0                |
| Material Processing                   | 0                  | 0                  | 0                  | 0                  | 0                |
| Databases                             | 0                  | 0                  | 0                  | 0                  | 0                |
| Subscriptions                         | 0                  | 0                  | 0                  | 0                  | 0                |
| Binding                               | 0                  | 0                  | 0                  | 0                  | 0                |
| Software                              | 0                  | 0                  | 0                  | 0                  | 0                |
| <b>Subtotal</b>                       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
| <b>Technology</b>                     |                    |                    |                    |                    |                  |
| Computer Supplies                     | \$0                | \$0                | \$0                | 0                  | \$0              |
| Technology Support                    | 0                  | 0                  | 0                  | 0                  | 0                |
| Software/Licenses                     | 0                  | 0                  | 0                  | 0                  | 0                |
| Computer Replacement                  | 0                  | 0                  | 0                  | 0                  | 0                |
| Computer Repair/Maintenance           | 0                  | 0                  | 0                  | 0                  | 0                |
| System Costs/Charges                  | 0                  | 0                  | 0                  | 0                  | 0                |
| OCCLC                                 | 0                  | 0                  | 0                  | 0                  | 0                |
| Internet Access                       | 0                  | 0                  | 0                  | 0                  | 0                |
| <b>Subtotal</b>                       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
| <b>GRAND TOTAL</b>                    | <b>\$3,819,037</b> | <b>\$3,852,595</b> | <b>\$2,927,494</b> | <b>\$4,030,619</b> | <b>\$178,024</b> |

175,000 Pending  
4,205,619

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

2013 Municipal Request as a Percentage of Total Budget Request

| Account                        | Municipal          | Friends    | State Aid       | General          | Endowment        | Budget             | Municipal % of Budget |
|--------------------------------|--------------------|------------|-----------------|------------------|------------------|--------------------|-----------------------|
| <b>PERSONNEL</b>               |                    |            |                 |                  |                  |                    |                       |
| Salaries - Full Time           | \$2,020,640        | \$0        | \$0             | \$0              | \$0              | \$2,020,640        | 100.00%               |
| Salaries - Part Time           | 559,189            | 0          | 14,138          | 0                | 29,760           | 603,087            | 92.72%                |
| Health/Dental Insurance        | 544,291            | 0          | 0               | 0                | 0                | 544,291            | 100.00%               |
| Disability/Unemployment        | 20,000             | 0          | 0               | 0                | 0                | 20,000             | 100.00%               |
| LTD                            | 5,000              | 0          | 0               | 0                | 0                | 5,000              | 100.00%               |
| DCRP                           | 6,000              | 0          | 0               | 0                | 0                | 6,000              | 100.00%               |
| Pension                        | 258,142            | 0          | 0               | 0                | 0                | 258,142            | 100.00%               |
| Social Security                | 197,357            | 0          | 1,082           | 0                | 2,277            | 200,716            | 98.33%                |
| <b>Subtotal:</b>               | <b>\$3,610,619</b> | <b>\$0</b> | <b>\$15,220</b> | <b>\$0</b>       | <b>\$32,037</b>  | <b>\$3,657,876</b> |                       |
| <b>ADMINISTRATIVE EXPENSES</b> |                    |            |                 |                  |                  |                    |                       |
| Office Supplies                | \$0                | \$0        | \$0             | \$15,000         | \$0              | \$15,000           | 0.00%                 |
| Library/AV Supplies            | 0                  | 0          | 0               | 30,000           | 0                | 30,000             | 0.00%                 |
| Advertising/Recruitment        | 0                  | 0          | 0               | 8,000            | 0                | 8,000              | 0.00%                 |
| Annual Appeal                  | 0                  | 0          | 0               | 10,000           | 0                | 10,000             | 0.00%                 |
| Postage                        | 0                  | 0          | 0               | 8,000            | 0                | 8,000              | 0.00%                 |
| Printing                       | 0                  | 0          | 0               | 20,000           | 0                | 20,000             | 0.00%                 |
| Telephone                      | 0                  | 0          | 0               | 9,504            | 0                | 9,504              | 0.00%                 |
| Misc. Expense                  | 0                  | 0          | 0               | 7,000            | 0                | 7,000              | 0.00%                 |
| <b>Subtotal:</b>               | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>      | <b>\$107,504</b> | <b>\$0</b>       | <b>\$107,504</b>   |                       |
| <b>GENERAL EXPENSES</b>        |                    |            |                 |                  |                  |                    |                       |
| Memberships                    | \$0                | \$0        | \$0             | \$2,000          | \$0              | \$2,000            | 0.00%                 |
| Payroll Services               | 0                  | 0          | 0               | 16,000           | 20,000           | 36,000             | 0.00%                 |
| Staff Parking Reimbursals      | 0                  | 0          | 0               | 0                | 0                | 0                  |                       |
| Staff Development              | 0                  | 0          | 0               | 0                | 30,000           | 30,000             | 0.00%                 |
| Community Relations/Outreach   | 0                  | 0          | 0               | 0                | 40,000           | 40,000             | 0.00%                 |
| Contracted Personnel Service   | 0                  | 0          | 0               | 0                | 5,000            | 5,000              | 0.00%                 |
| Professional Development       | 0                  | 0          | 0               | 2,500            | 0                | 2,500              | 0.00%                 |
| Professional Fees - Legal      | 0                  | 0          | 0               | 5,000            | 0                | 5,000              | 0.00%                 |
| Professional Fees - Audit      | 0                  | 0          | 0               | 15,000           | 0                | 15,000             | 0.00%                 |
| Innovation Fund                | 0                  | 0          | 0               | 0                | 38,637           | 38,637             | 0.00%                 |
| Insurance                      | 40,000             | 0          | 0               | 20,000           | 0                | 60,000             | 66.67%                |
| <b>Subtotal:</b>               | <b>\$40,000</b>    | <b>\$0</b> | <b>\$0</b>      | <b>\$60,500</b>  | <b>\$133,637</b> | <b>\$234,137</b>   |                       |

PRINCETON PUBLIC LIBRARY - 2013 BUDGET REQUEST

| Account                           | Municipal          | Friends          | State Aid       | General          | Endowment        | Budget             | Municipal % of Budget |
|-----------------------------------|--------------------|------------------|-----------------|------------------|------------------|--------------------|-----------------------|
| <b>BUILDING/EQUIPMENT/GROUNDS</b> |                    |                  |                 |                  |                  |                    |                       |
| Furniture/Equipment               | \$0                | \$0              | \$0             | \$5,000          | \$0              | \$5,000            | 0.00%                 |
| Custodial/ Building Supplies      | 0                  | 0                | 0               | 30,000           | 0                | 30,000             | 0.00%                 |
| Cleaning                          | 100,000            | 0                | 0               | 0                | 0                | 100,000            | 100.00%               |
| Gas/Electricity                   | 200,000            | 0                | 0               | 0                | 0                | 200,000            | 100.00%               |
| Water                             | 10,000             | 0                | 0               | 0                | 0                | 10,000             | 100.00%               |
| Sewer                             | 7,000              | 0                | 0               | 0                | 0                | 7,000              | 100.00%               |
| Building Repair/Maintenance       | 53,000             | 0                | 0               | 0                | 0                | 53,000             | 100.00%               |
| Equipment Repair/Maintenance      | 0                  | 0                | 0               | 48,000           | 0                | 48,000             | 0.00%                 |
| Landscaping                       | 0                  | 0                | 0               | 5,000            | 0                | 5,000              | 0.00%                 |
| Trash                             | 0                  | 0                | 0               | 9,000            | 0                | 9,000              | 0.00%                 |
| Snow Removal                      | 10,000             | 0                | 0               | 0                | 0                | 10,000             | 100.00%               |
| <b>Subtotal:</b>                  | <b>\$380,000</b>   | <b>\$0</b>       | <b>\$0</b>      | <b>\$97,000</b>  | <b>\$0</b>       | <b>\$477,000</b>   |                       |
| <b>LIBRARY MATERIALS</b>          |                    |                  |                 |                  |                  |                    |                       |
| Books                             | \$0                | \$150,000        | \$0             | \$6,000          | \$68,000         | \$224,000          | 0.00%                 |
| Audiobooks/CDs                    | 0                  | 0                | 0               | 20,000           | 0                | 20,000             | 0.00%                 |
| Digital Audio                     | 0                  | 0                | 0               | 0                | 20,000           | 20,000             | 0.00%                 |
| Digital Music                     | 0                  | 0                | 0               | 10,000           | 10,000           | 20,000             | 0.00%                 |
| Ereader-econtent                  | 0                  | 0                | 0               | 0                | 10,000           | 10,000             | 0.00%                 |
| DVDs                              | 0                  | 0                | 0               | 20,000           | 0                | 20,000             | 0.00%                 |
| Digital Content                   | 0                  | 0                | 0               | 37,500           | 0                | 37,500             | 0.00%                 |
| Subscriptions (Mag./News.)        | 0                  | 0                | 0               | 35,000           | 0                | 35,000             | 0.00%                 |
| <b>Subtotal:</b>                  | <b>\$0</b>         | <b>\$150,000</b> | <b>\$0</b>      | <b>\$128,500</b> | <b>\$108,000</b> | <b>\$386,500</b>   |                       |
| <b>TECHNOLOGY</b>                 |                    |                  |                 |                  |                  |                    |                       |
| Computer Supplies                 | \$0                | \$0              | \$0             | \$12,000         | \$0              | \$12,000           | 0.00%                 |
| Technology Support                | 0                  | 0                | 0               | 0                | 10,000           | 10,000             | 0.00%                 |
| Software/Licenses                 | 0                  | 0                | 0               | 18,000           | 12,000           | 30,000             | 0.00%                 |
| Computer Repair/Maintenance       | 0                  | 0                | 0               | 5,000            | 0                | 5,000              | 0.00%                 |
| Systems Costs/Charges             | 0                  | 0                | 0               | 30,000           | 35,000           | 65,000             | 0.00%                 |
| OCCLC Services                    | 0                  | 0                | 0               | 27,000           | 0                | 27,000             | 0.00%                 |
| Online Services                   | 0                  | 0                | 0               | 4,000            | 3,000            | 7,000              | 0.00%                 |
| Internet Access                   | 0                  | 0                | 0               | 1,000            | 0                | 1,000              | 0.00%                 |
| <b>Subtotal:</b>                  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$97,000</b>  | <b>\$60,000</b>  | <b>\$157,000</b>   |                       |
| <b>GRAND TOTAL</b>                | <b>\$4,030,619</b> | <b>\$150,000</b> | <b>\$15,220</b> | <b>\$490,512</b> | <b>\$333,674</b> | <b>\$5,020,025</b> | <b>80.29%</b>         |

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# Princeton Public Library 2012 & 2013 Capital Budget Request

Note: This request includes items that were deferred from the 2012 capital budget request.

|                       |                  |
|-----------------------|------------------|
| <b>Total Request:</b> | <b>\$412,077</b> |
| <b>2012:</b>          | <b>\$195,000</b> |
| <b>2013:</b>          | <b>\$217,077</b> |

## Information Technology Infrastructure

1. **Technology Replacement**  
**2012 Request: \$30,000**  
**2013 Request: \$30,000**

This is a recurring request that supports the replacement of outdated computers in the library's public and staff inventory. Public PC replacement is on a 4-year cycle, with peripherals such as mice, keyboard, and parts replaced more frequently based on wear and tear. Staff PCs are on a 5-year cycle. In addition, to PC replacement this fund is used to replace older, less robust switches, servers, power supplies and to upgrade the library's wireless network. Plans include expanding the current wireless network to 512 leases and ultimately 1000 leases to ensure that we can accommodate the public demand for wireless access. Other items that fall into this category include laptops to support public room rentals, data projectors, high-quality public scanners, and iPads to support early literacy.

2. **Public Network Jack Replacement**  
**2013 Request \$25,000**

The public computer jacks installed in the library's flooring have been damaged in the 8 years since the library opened. Many of the jacks are loose or sunken causing frequent connectivity problems with the public computers and preventing connections to the print and time management server. All jacks need replacement with a more ergonomic form factor that will prevent customers' feet from kicking and damaging the units.

3. **Technology Center Upgrade**  
**2013 Request: \$15,000**

The Technology Center, which is used for public instruction, currently uses an outdated SmartBoard that does not support modern high-definition video or computer resolutions, including the new iMacs purchased in 2012. Upgrading to the latest SmartBoard display and installing a teacher podium will allow instructors to display what they are teaching full-screen and at native resolution. The podium will be ADA compliant through a powered height adjustment on the unit.

## Princeton Public Library 2012 & 2013 Capital Budget Request

### 4. Internet Aggregation 2013 Request: \$6,000

We request funding for an internet aggregation device which will allow us to "tie" together all of our external Internet connections into a single virtual connection. This will improve reliability and redundancy in cases of one of the connections being unavailable. With this device we can tie up to 4 internet connections together, which allows for future growth while still maintaining our current connections.

### 5. Telephone System 2012 Request: \$48,000

The library's 14 year old telephone system is unreliable, unsophisticated and subject to frequent repairs. We propose replacement of this analog system with a digital Voice Over Internet Protocol (VoIP) system that will enable us to route our calls over the Internet. This will result in reduced costs for local and long distance services estimated at \$10,000 in savings annually.

## Building Improvements

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### 6. Carpet Replacement 2013 Request: \$91,077

This is the first of a three annual requests to replace worn carpeting throughout the library. With more than 750,000 visitors each year, the library's carpet is showing signs of wear and tear despite consistent maintenance. The total cost of replacing carpeting on all three floors is \$293,448 including the costs of moving furniture and stacks. This request supports the cost of replacing 11,763 square feet of carpeting on the first floor and in the community room.

### 7. Electrical Upgrades 2012 Request: \$18,000

This funding is targeted for energy saving measures that will reduce the library's utility costs. Capital funds will be used for the installation of motion sensor switches, ceiling motion sensors and dimmable replacement ballasts in the emergency stairwells, all restrooms, all study rooms, conference rooms, and the playground to reduce the library's annual energy consumption.

## Princeton Public Library 2012 & 2013 Capital Budget Request

### 8. Plumbing Upgrades

2012 Request: \$19,000

Funds will be used to install hands free, low flow bathroom fixtures to reduce water consumption and paper towel waste. We will install 17 automatic sensor faucets with low flow aerators, 23 auto flush toilet valves, and 14 hands free dryers.

### 9. Furniture Replacement and Painting\*

2012 Request: \$50,000

2013 Request: \$50,000

In 2012 the library project to refresh and renovate its public space began. Using a combination of funds remaining from the 2001 capital campaign and previously allocated municipal capital funds we completed phase one of this project including, re-upholstery of all furniture; new carpeting in the story room, playroom and staff room; refurbishment of the café; and repainting of all public areas. Phase Two of this project will enable us to add more seating to the library as a result of a planned reduction in shelving resulting from reorganization of the library's reference collection and teen center and to complete the painting in remaining areas of the library. The demand for study and seating space in the library continues to grow each year and it is never more evident than when the library opens in response to a storm.

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## Miscellaneous

### 10. Vehicle Replacement

2012 Request: \$30,000

The library has several remote drop-off locations in town for the return of library material. We empty these drop boxes 7-days a week and transport material back to 65 Witherspoon for check-in. In addition, we use the delivery vehicle to transport mail to the post office and to pick up donated books for inventory for the on-going book sale. The current vehicle is now 11 years old and in need of major investment to keep it running. We will replace the van with a Ford Transit truck which offers the comfort, maneuverability and economy of a car. Transit connect is a ruggedly built truck, certified to Ford Light Commercial Vehicle Durability Standards, providing a substantial payload rating of up to 1600 pounds and up to 129.6 cubic feet of cargo space.

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Mayor & Borough Council         |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$3,382,806.02                 |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: 20-110                           |                                    |                                          |                                        |                                        |                                        |                           |
| 226                                         | Books, Subscriptions & Periodicals | 600.00                                   | 15.00                                  | 600.00                                 | 99.90                                  | 1,000.00                  |
| 227                                         | Office Supplies & Materials        | 400.00                                   | 191.37                                 | 400.00                                 | 42.82                                  | 400.00                    |
| 228                                         | Photocopy Expenses                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 235                                         | Food & Drugs                       | 650.00                                   | 816.42                                 | 650.00                                 | 2,673.93                               | 650.00                    |
| 256                                         | Membership Dues                    | 4,985.00                                 | 5,810.00                               | 4,985.00                               | 73.15                                  | 4,985.00                  |
| 257                                         | Postage Expenses                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                 | 500.00                                   | 120.00                                 | 350.00                                 | 192.00                                 | 350.00                    |
| 261                                         | Travel Expenses                    | 0.00                                     | 0.00                                   | 0.00                                   | 41.00                                  | 0.00                      |
| 274                                         | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meeting & Seminar Expenses         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 278                                         | Community Relations                | 2,800.00                                 | 1,918.28                               | 8,566.00                               | 1,940.54                               | 8,566.00                  |
| 283                                         | Unclassified Expenses              | 2,248,238.00                             | 68,333.76                              | 3,004,431.47                           | 5,921.25                               | 3,366,105.02              |
|                                             | Deer Management                    | 0.00                                     | 1,045.00                               | 0.00                                   | 600.00                                 | 0.00                      |
|                                             | Transition Costss                  | 0.00                                     | 0.00                                   | 0.00                                   | 432,439.25                             | 0.00                      |
| 299                                         | Miscellaneous Expenses             | 750.00                                   | 131,384.34                             | 750.00                                 | 0.00                                   | 750.00                    |
| <b>Total</b>                                | 20-110                             | 2,258,923.00                             | 209,634.17                             | 3,020,732.47                           | 444,023.84                             | 3,382,806.02              |

| <b>2013 BUDGET</b>             | <b>2013</b>        |                  |                 |                  |                |
|--------------------------------|--------------------|------------------|-----------------|------------------|----------------|
| <b>TITLE</b>                   | <b>Salary</b>      | <b>Longevity</b> | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> |
| <b>MAYOR AND COUNCIL</b>       |                    |                  |                 |                  |                |
| Mayor                          | \$15,000.00        |                  |                 |                  |                |
| Council President              | \$7,500.00         |                  |                 |                  |                |
| Councilmember                  | \$7,500.00         |                  |                 |                  |                |
| Councilmember                  | \$7,500.00         |                  |                 |                  |                |
| Councilmember                  | \$7,500.00         |                  |                 |                  |                |
| Councilmember                  | \$7,500.00         |                  |                 |                  |                |
| Councilmember                  | \$7,500.00         |                  |                 |                  |                |
|                                |                    |                  |                 |                  |                |
|                                |                    |                  |                 |                  |                |
| <b>TOTAL MAYOR AND COUNCIL</b> | <b>\$60,000.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  |

**Borough of Princeton  
Miscellaneous Budget Accounts  
2013**

Capital & Debt Service  
Capital Improvement Fund  
Green Acres  
Bond Principal  
Bond Interest  
Note Interest  
NJ EIT Loan

Emergency Authorizations

Insurance  
Employee Group Insurance  
Liability Insurance  
Worker's Comp. Insurance

Legal  
Attorney  
Prosecutor  
Public Defender  
Tax Appeal Attorney

Pensions & SSI  
Consolidated PFRS  
Defined Contribution Plan  
PERS  
PFRS  
Social Security  
Unemployment

Reserve for Uncollected Taxes

Salary & Wage Adjustment

Sick Leave Payment

Stony Brook Regional SA

Utilities  
Electric & Gas  
Fire Hydrant Service  
Gasoline  
Natural Gas  
Street Lighting  
Telephone  
Water

| Princeton - 2013 Budget: Operating Expenses          |                             |                                          |                                        |                                        |                                        |                           |
|------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                               | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Capital Improvement Fund</u>          |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$250,000.00</u>                     |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>44-900</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 590,000.00                               | 590,000.00                             | 590,000.00                             | 590,000.00                             | 250,000.00                |
| Total                                                | 44-900                      | 590,000.00                               | 590,000.00                             | 590,000.00                             | 590,000.00                             | 250,000.00                |
| Department: <u>Green Acres Loan Payments</u>         |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$253,011.00</u>                     |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>45-940</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 468,320.00                               | 468,317.60                             | 470,730.00                             | 470,730.00                             | 253,011.00                |
| Total                                                | 45-940                      | 468,320.00                               | 468,317.60                             | 470,730.00                             | 470,730.00                             | 253,011.00                |
| Department: <u>Bond Principal</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$6,683,738.00</u>                   |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>45-920</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 5,815,690.00                             | 5,815,686.46                           | 6,574,254.00                           | 6,574,254.00                           | 6,683,738.00              |
| Total                                                | 45-920                      | 5,815,690.00                             | 5,815,686.46                           | 6,574,254.00                           | 6,574,254.00                           | 6,683,738.00              |
| Department: <u>Bond Interest</u>                     |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$2,737,764.00</u>                   |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>45-930</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 2,972,740.00                             | 2,961,054.64                           | 2,965,728.00                           | 2,962,727.42                           | 2,737,764.00              |
| Total                                                | 45-930                      | 2,972,740.00                             | 2,961,054.64                           | 2,965,728.00                           | 2,962,727.42                           | 2,737,764.00              |
| Department: <u>Note Interest</u>                     |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$60,000.00</u>                      |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>45-935</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 18,150.00                                | 18,150.00                              | 0.00                                   | 0.00                                   | 60,000.00                 |
| Total                                                | 45-935                      | 18,150.00                                | 18,150.00                              | 0.00                                   | 0.00                                   | 60,000.00                 |
| Department: <u>Environmental Infrastructure Loan</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$1,329,122.00</u>                   |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>45-946</u>                             |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                  | Miscellaneous               | 1,066,125.00                             | 1,060,768.87                           | 1,179,468.00                           | 1,119,949.13                           | 1,329,122.00              |
| Total                                                | 45-946                      | 1,066,125.00                             | 1,060,768.87                           | 1,179,468.00                           | 1,119,949.13                           | 1,329,122.00              |

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2013 BUDGET OE-3-27-13.xls

| Princeton - 2013 Budget: Operating Expenses         |                             |                                          |                                        |                                        |                                        |                           |
|-----------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                              | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Emergency Authorizations</u>         |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$550,000.00                           |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>46-887</u>                            |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                 | Miscellaneous               | 0.00                                     | 0.00                                   | 122,390.50                             | 122,390.50                             | 550,000.00                |
| Total                                               | 46-887                      | 0.00                                     | 0.00                                   | 122,390.50                             | 122,390.50                             | 550,000.00                |
| Department: <u>Special Emergency Authorizations</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$655,118.00                           |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>46-888</u>                            |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                 | Miscellaneous               | 171,602.00                               | 171,602.00                             | 171,602.00                             | 171,602.00                             | 655,118.00                |
| Total                                               | 46-888                      | 171,602.00                               | 171,602.00                             | 171,602.00                             | 171,602.00                             | 655,118.00                |

| Princeton - 2013 Budget: Operating Expenses       |                                |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------------|--------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                            | Expense Code<br>Description    | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Liability Insurance</u>            |                                |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$630,000.00                         |                                |                                          |                                        |                                        |                                        |                           |
| Account #: 23-210                                 |                                |                                          |                                        |                                        |                                        |                           |
| 287                                               | Liability Insurance            | 587,692.00                               | 564,305.41                             | 576,999.00                             | 554,859.35                             | 630,000.00                |
| Total                                             | 23-210                         | 587,692.00                               | 564,305.41                             | 576,999.00                             | 554,859.35                             | 630,000.00                |
| Department: <u>Workers Compensation Insurance</u> |                                |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$467,006.00                         |                                |                                          |                                        |                                        |                                        |                           |
| Account #: 23-215                                 |                                |                                          |                                        |                                        |                                        |                           |
| 289                                               | Workers Compensation Insurance | 479,377.00                               | 479,150.24                             | 502,823.00                             | 502,536.00                             | 467,006.00                |
| Total                                             | 23-215                         | 479,377.00                               | 479,150.24                             | 502,823.00                             | 502,536.00                             | 467,006.00                |
| Department: <u>Employee Group Insurance</u>       |                                |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$3,988,000.00                       |                                |                                          |                                        |                                        |                                        |                           |
| Account #: 23-220                                 |                                |                                          |                                        |                                        |                                        |                           |
|                                                   | Medical                        |                                          |                                        |                                        |                                        | 3,037,000.00              |
|                                                   | Dental                         |                                          |                                        |                                        |                                        | 192,000.00                |
|                                                   | Retirees                       |                                          |                                        |                                        |                                        | 902,000.00                |
|                                                   | Opt Out                        |                                          |                                        |                                        |                                        | 95,000.00                 |
|                                                   | Misc                           |                                          |                                        |                                        |                                        | 50,000.00                 |
|                                                   | Employee Contribution          | 4,468,097.00                             | 4,423,858.14                           | 4,711,842.00                           | 3,946,764.35                           | -288,000.00               |
| Total                                             | 23-220                         | 4,468,097.00                             | 4,423,858.14                           | 4,711,842.00                           | 3,946,764.35                           | 3,988,000.00              |

| Princeton - 2013 Budget: Operating Expenses   |                                            |                                          |                                        |                                        |                                        |                           |
|-----------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                        | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Legal Services &amp; Costs</u> |                                            |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$440,000.00</u>              |                                            |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-155</u>                      |                                            |                                          |                                        |                                        |                                        |                           |
|                                               | Labor Counsel                              | 8,000.00                                 | 8,538.85                               | 8,000.00                               | 2,260.00                               | 0.00                      |
|                                               | MGP - General Service                      | 10,000.00                                | 5,834.53                               | 10,000.00                              | 6,062.74                               | 0.00                      |
|                                               | MGP - Tax Appeals                          | 15,000.00                                | 3,912.10                               | 15,000.00                              | 0.00                                   | 0.00                      |
|                                               | Tax Appeal - Other Professionals           | 20,000.00                                | 26,201.00                              | 20,000.00                              | 32,678.24                              | 0.00                      |
|                                               | MGP - Joint Recreation Board               | 1,500.00                                 | 744.00                                 | 1,500.00                               | 7,789.78                               | 0.00                      |
|                                               | MGP - Bankruptcy                           | 25,000.00                                | 2,691.99                               | 25,000.00                              | 1,969.03                               | 0.00                      |
|                                               | MGP - Corner House                         | 1,500.00                                 | 5,967.08                               | 1,500.00                               | 0.00                                   | 0.00                      |
|                                               | MGP - Labor                                | 40,000.00                                | 50,815.80                              | 40,000.00                              | 42,455.22                              | 0.00                      |
|                                               | MGP - Historic Preservation Commission     | 2,000.00                                 | 0.00                                   | 2,000.00                               | 0.00                                   | 0.00                      |
|                                               | MGP - Municipal Lien Foreclosures          | 2,000.00                                 | 0.00                                   | 2,000.00                               | 1,650.15                               | 0.00                      |
|                                               | Casey - Additional Zoning Litigation       | 5,000.00                                 | 266.00                                 | 5,000.00                               | 0.00                                   | 0.00                      |
|                                               | MGP - Mercer County Deer Alliance          | 6,500.00                                 | 7,675.78                               | 6,500.00                               | 9,947.83                               | 0.00                      |
|                                               | MGP - Sheehan                              | 5,000.00                                 | 24,331.26                              | 5,000.00                               | 0.00                                   | 0.00                      |
|                                               | MGP - Land Use Litigation                  | 55,000.00                                | 14,380.98                              | 55,000.00                              | 0.00                                   | 0.00                      |
|                                               | Land Use Litigation - Other                | 10,000.00                                | 0.00                                   | 10,000.00                              | 0.00                                   | 0.00                      |
|                                               | MGP - NJDEP / Almo                         | 7,500.00                                 | 12,017.98                              | 7,500.00                               | 6,152.86                               | 0.00                      |
|                                               | MGP - North Ridge Non-Binding Arbitration  | 25,000.00                                | 7,735.86                               | 25,000.00                              | 0.00                                   | 0.00                      |
|                                               | MGP - Contingency                          | 21,000.00                                | 31,974.53                              | 21,000.00                              | 86,927.04                              | 0.00                      |
| 279                                           | Professional & Consultant - Legal Services | 311,000.00                               | 368,604.33                             | 376,905.00                             | 295,009.24                             | 440,000.00                |
| <b>Total</b>                                  | <b>20-155</b>                              | <b>571,000.00</b>                        | <b>571,692.07</b>                      | <b>636,905.00</b>                      | <b>492,902.13</b>                      | <b>440,000.00</b>         |

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| Princeton - 2013 Budget: Operating Expenses |                                            |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Prosecutor</u>               |                                            |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$60,000.00</u>             |                                            |                                          |                                        |                                        |                                        |                           |
| Account #: <u>25-275</u>                    |                                            |                                          |                                        |                                        |                                        |                           |
| 279                                         | Professional & Consultant - Legal Services | 75,700.00                                | 64,700.00                              | 75,700.00                              | 64,700.00                              | 60,000.00                 |
| <b>Total</b>                                | 25-275                                     | 75,700.00                                | 64,700.00                              | 75,700.00                              | 64,700.00                              | 60,000.00                 |

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| Princeton - 2013 Budget: Operating Expenses                                                       |                                            |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                            | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Public Defender</u><br>Total O & E: <u>\$50,000.00</u><br>Account #: <u>43-495</u> |                                            |                                          |                                        |                                        |                                        |                           |
| 279                                                                                               | Professional & Consultant - Legal Services | 60,200.00                                | 60,099.92                              | 60,200.00                              | 57,199.92                              | 50,000.00                 |
| <b>Total</b>                                                                                      | 43-495                                     | 60,200.00                                | 60,099.92                              | 60,200.00                              | 57,199.92                              | 50,000.00                 |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Defense of Tax Appeals</u>   |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$25,000.00</u>             |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>20-151</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| 299                                         | Miscellaneous Expenses      | 25,000.00                                | 33,300.00                              | 40,000.00                              | 25,369.54                              | 25,000.00                 |
| <b>Total</b>                                | 20-151                      | 25,000.00                                | 33,300.00                              | 40,000.00                              | 25,369.54                              | 25,000.00                 |

| Princeton - 2013 Budget: Operating Expenses                                                                                                      |                             |                                          |                                        |                                        |                                        |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                                                           | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| <b>Department:</b> <u>Social Security</u><br><b>Total O &amp; E:</b> <u>\$850,000.00</u><br><b>Account #:</b> <u>36-472</u>                      |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 973,367.00                               | 906,298.67                             | 969,796.00                             | 913,219.13                             | 850,000.00                |
| <b>Total</b>                                                                                                                                     | 36-472                      | 973,367.00                               | 906,298.67                             | 969,796.00                             | 913,219.13                             | 850,000.00                |
| <b>Department:</b> <u>PERS</u><br><b>Total O &amp; E:</b> <u>\$1,272,602.00</u><br><b>Account #:</b> <u>36-473</u>                               |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 1,270,018.00                             | 1,270,018.00                           | 1,276,490.00                           | 1,276,487.00                           | 1,272,602.00              |
| <b>Total</b>                                                                                                                                     | 36-473                      | 1,270,018.00                             | 1,270,018.00                           | 1,276,490.00                           | 1,276,487.00                           | 1,272,602.00              |
| <b>Department:</b> <u>Consolidated PFRS</u><br><b>Total O &amp; E:</b> <u>\$30,000.00</u><br><b>Account #:</b> <u>36-474</u>                     |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 18,000.00                                | 17,808.37                              | 21,000.00                              | 20,987.62                              | 30,000.00                 |
| <b>Total</b>                                                                                                                                     | 36-474                      | 18,000.00                                | 17,808.37                              | 21,000.00                              | 20,987.62                              | 30,000.00                 |
| <b>Department:</b> <u>Police &amp; Firemen's Ret. System</u><br><b>Total O &amp; E:</b> <u>\$1,508,845.00</u><br><b>Account #:</b> <u>36-475</u> |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 1,828,246.00                             | 1,828,246.00                           | 1,475,496.78                           | 1,475,495.78                           | 1,508,845.00              |
| <b>Total</b>                                                                                                                                     | 36-475                      | 1,828,246.00                             | 1,828,246.00                           | 1,475,496.78                           | 1,475,495.78                           | 1,508,845.00              |
| <b>Department:</b> <u>Defined Contribution Retirement Plan</u><br><b>Total O &amp; E:</b> <u>\$5,000.00</u><br><b>Account #:</b> <u>36-477</u>   |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 1,000.00                                 | 720.45                                 | 1,000.00                               | 749.37                                 | 5,000.00                  |
| <b>Total</b>                                                                                                                                     | 36-477                      | 1,000.00                                 | 720.45                                 | 1,000.00                               | 749.37                                 | 5,000.00                  |
| <b>Department:</b> <u>State Unemployment Insurance</u><br><b>Total O &amp; E:</b> <u>\$100,000.00</u><br><b>Account #:</b> <u>36-476</u>         |                             |                                          |                                        |                                        |                                        |                           |
| 273                                                                                                                                              | Other Contractual Services  | 125,000.00                               | 79,069.24                              | 125,000.00                             | 82,134.16                              | 100,000.00                |
| <b>Total</b>                                                                                                                                     | 36-476                      | 125,000.00                               | 79,069.24                              | 125,000.00                             | 82,134.16                              | 100,000.00                |

| Princeton - 2013 Budget: Operating Expenses      |                             |                                          |                                        |                                        |                                        |                           |
|--------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                           | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Reserve for Uncollected Taxes</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$3,483,205.17</u>               |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>50-899</u>                         |                             |                                          |                                        |                                        |                                        |                           |
| 299                                              | Miscellaneous               | 3,346,262.27                             | 3,346,262.27                           | 3,218,171.55                           | 3,218,171.55                           | 3,483,205.17              |
| Total                                            | 50-899                      | 3,346,262.27                             | 3,346,262.27                           | 3,218,171.55                           | 3,218,171.55                           | 3,483,205.17              |

| Princeton - 2013 Budget: Operating Expenses     |                             |                                          |                                        |                                        |                                        |                           |
|-------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                          | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Salary &amp; Wage Adjustment</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$325,000.00</u>                |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>30-425</u>                        |                             |                                          |                                        |                                        |                                        |                           |
| 101                                             | Salaries & Wages            | 30,000.00                                | 0.00                                   | 30,000.00                              | 0.00                                   | 325,000.00                |
| <b>Total</b>                                    | 30-425                      | 30,000.00                                | 0.00                                   | 30,000.00                              | 0.00                                   | 325,000.00                |

| Princeton - 2013 Budget: Operating Expenses                                                           |                             |                                          |                                        |                                        |                                        |                           |
|-------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Sick Leave Payment</u><br>Total O & E: <u>\$100,000.00</u><br>Account #: <u>30-415</u> |                             |                                          |                                        |                                        |                                        |                           |
| 253                                                                                                   | Other Contractual Services  | 50,000.00                                | 30,609.00                              | 100,000.00                             | 84,556.28                              | 100,000.00                |
| <b>Total</b>                                                                                          | 30-415                      | 50,000.00                                | 30,609.00                              | 100,000.00                             | 84,556.28                              | 100,000.00                |

**2013 Participants Estimated Charge** (based on data through 10/31/12)

**Base Charge.** The base charge includes the annual costs required for the proper operation and maintenance of all of SBRSA's facilities plus the current year's debt service (repayment of interest and principal). The base charge is the only portion of the bill that is used by SBRSA. This charge is estimated at the beginning of each fiscal year using the previous five (5) year average flow. At the end of the year, the base charge is re-calculated based on the actual flow from each participant for that year. Each participant pays their portion based on their percent of the total flow. Any changes from the estimated charge are either refunded or billed to the participant.

**It is estimated (based on this current year's SBRSA budget) that the Base Charge will decrease 0.1% in 2013.**

11 month calculation

|                     | Base Charge          |                      | Change in<br>5 year flow Est. | Base Charge<br>Increase / Decrease due to: |                    | Total<br>\$ Change in<br>Base Charge | Total<br>% Change in<br>Base Charge |
|---------------------|----------------------|----------------------|-------------------------------|--------------------------------------------|--------------------|--------------------------------------|-------------------------------------|
|                     | 2012                 | 2013                 |                               | Flow % change                              | Budget Change      |                                      |                                     |
| Princeton Boro      | \$ 2,005,157         | \$ 1,945,699         | -0.475%                       | \$ (57,597)                                | \$ (1,862)         | \$ (59,458)                          | -3.0%                               |
| Princeton Twp.      | \$ 2,249,864         | \$ 2,248,812         | 0.009%                        | \$ 1,037                                   | \$ (2,089)         | \$ (1,052)                           | 0.0%                                |
| Princeton's Consol. | \$ 4,255,021         | \$ 4,194,511         | -0.466%                       | \$ (56,560)                                | \$ (3,950)         | \$ (60,510)                          | -1.4%                               |
| South Brunswick     | \$ 4,636,802         | \$ 4,673,013         | 0.334%                        | \$ 40,516                                  | \$ (4,305)         | \$ 36,211                            | 0.8%                                |
| West Windsor        | \$ 2,741,726         | \$ 2,752,376         | 0.109%                        | \$ 13,196                                  | \$ (2,545)         | \$ 10,650                            | 0.4%                                |
| Hopewell Boro       | \$ 193,385           | \$ 196,950           | 0.031%                        | \$ 3,745                                   | \$ (180)           | \$ 3,566                             | 1.8%                                |
| Pennington Boro     | \$ 309,182           | \$ 307,998           | -0.007%                       | \$ (897)                                   | \$ (287)           | \$ (1,184)                           | -0.4%                               |
| <b>Totals</b>       | <b>\$ 12,136,115</b> | <b>\$ 12,124,848</b> | <b>0.000%</b>                 | <b>\$ (0)</b>                              | <b>\$ (11,267)</b> | <b>\$ (11,267)</b>                   | <b>-0.1%</b>                        |

**Project Debt Service Adjustment (PDSA).** (based on data through 10/31/12)

The PDSA calculation annually reapportions all of the previously paid debt service amongst the participants. SBRSA administers this calculation in accordance with the service contract and amendments. It is important to note that SBRSA does not receive any revenue from this calculation. The total of these adjustments add to zero.

The cumulative debt service paid from 1979 through 2013 is \$94,113,651. This cumulative debt service is apportioned according to each Participant's percent of the total flow and is recalculated at the beginning of each fiscal year and is either added or subtracted from the base charge to arrive at a total estimated charge for each participant for the ensuing fiscal year.

Because the PDSA was providing large adjustments to the Participants annual charge, the formula to calculate this charge was unanimously amended in 2003 for first use in 2004. The amendment provided for using a 7 year average flow percentage versus a one year flow percentage. In addition the amendment provided for the PDSA to be paid over a seven year period versus a 5 year period. Since 2004 we have been using a hybrid calculation because the payment installments calculated under the old system still needed to be paid by each participant. In 2010 we began to be fully operational under the new system.

11 month calculation

|                          | <u>PDSA</u><br><u>2012</u> | <u>PDSA</u><br><u>2013</u> | <u>\$ Change</u> |
|--------------------------|----------------------------|----------------------------|------------------|
| Princeton Boro           | \$ (169,447)               | \$ (166,653)               | \$ 2,795         |
| Princeton Township       | \$ (113,705)               | \$ (103,325)               | \$ 10,380        |
| Princeton's Consolidated | \$ (283,152)               | \$ (269,977)               | \$ 13,175        |
| South Brunswick          | \$ 58,029                  | \$ 40,614                  | \$ (17,415)      |
| West Windsor             | \$ 231,771                 | \$ 240,930                 | \$ 9,160         |
| Hopewell Boro            | \$ 8,425                   | \$ 6,683                   | \$ (1,743)       |
| Pennington Boro          | \$ (15,073)                | \$ (18,250)                | \$ (3,177)       |
| Totals                   | \$ 0                       | \$ 0                       | \$ (0)           |

**Summary of Charges.** Below is a table showing the summary of Total Estimated Charges for 2013. The table is a combination of both the base charge and the Project Debt Service Adjustment. (based on data through 10/31/12)

**Summary of Total Charges**

11 month calculation

|                          | 2012<br>Total Charge | 2013<br>Total Charge | Total<br>\$ Change | Change In<br>Base Charge | PDSA        |
|--------------------------|----------------------|----------------------|--------------------|--------------------------|-------------|
| Princeton Boro           | \$ 1,835,710         | \$ 1,779,046         | \$ (56,664)        | \$ (59,458)              | \$ 2,795    |
| Princeton Township       | \$ 2,136,159         | \$ 2,145,487         | \$ 9,328           | \$ (1,052)               | \$ 10,380   |
| Princeton's Consolidated | \$ 3,971,869         | \$ 3,924,533         | \$ (47,335)        | \$ (60,510)              | \$ 13,175   |
| South Brunswick          | \$ 4,694,831         | \$ 4,713,627         | \$ 18,796          | \$ 36,211                | \$ (17,415) |
| West Windsor             | \$ 2,973,497         | \$ 2,993,307         | \$ 19,810          | \$ 10,650                | \$ 9,160    |
| Hopewell Boro            | \$ 201,810           | \$ 203,633           | \$ 1,823           | \$ 3,566                 | \$ (1,743)  |
| Pennington Boro          | \$ 294,109           | \$ 289,748           | \$ (4,361)         | \$ (1,184)               | \$ (3,177)  |
| Totals                   | \$ 12,136,115        | \$ 12,124,848        | \$ (11,267)        | \$ (11,267)              | \$ (0)      |

STONY BROOK REGIONAL SEWERAGE AUTHORITY  
SCHEDULE OF AMOUNTS REFUNDABLE TO OR RECEIVABLE FROM INDIVIDUAL MEMBERS  
For The Year Ended November 30, 2012

11/16/12 update  
Based on 11 months of data.

**Zero net refund**

| Actual:                                         | Princeton<br>Borough | Princeton<br>Township | South<br>Brunswick<br>Township | West<br>Windsor<br>Township | Hopewell<br>Borough | Pennington<br>Borough | Total            |
|-------------------------------------------------|----------------------|-----------------------|--------------------------------|-----------------------------|---------------------|-----------------------|------------------|
| Operating Expenses                              | \$ 1,709,193.62      | \$ 1,952,237.20       | \$ 4,403,931.65                | \$ 2,576,615.59             | \$ 181,930.12       | \$ 276,091.83         | \$ 11,100,000.00 |
| Capital Purchase Fund Contribution              | 29,898.72            | 34,150.26             | 77,037.46                      | 45,072.43                   | 3,182.48            | 4,829.64              | 194,171.00       |
| Retained Earnings                               | (381,103.98)         | (435,296.13)          | (981,967.73)                   | (574,515.64)                | (40,565.50)         | (61,561.02)           | (2,475,000.00)   |
| Revenues - Septage Sludge and Leachate Receipts | (4,619.44)           | (5,276.32)            | (11,902.52)                    | (6,963.83)                  | (491.70)            | (746.19)              | (30,000.00)      |
| Interest                                        | (8,961.72)           | (10,236.05)           | (23,090.88)                    | (13,509.82)                 | (953.90)            | (1,447.62)            | (58,200.00)      |
| Misc Revenue                                    | 524,328.86           | 598,887.28            | 1,350,992.92                   | 790,427.67                  | 55,810.65           | 84,696.62             | 3,405,144.00     |
| Budget Balance To Retained Earnings             |                      |                       |                                |                             |                     |                       |                  |
| Debt Service Apportioned to Members             |                      |                       |                                |                             |                     |                       |                  |
| Total Base Charges (Dollar Amount)              | \$ 1,668,736.06      | \$ 2,134,466.23       | \$ 4,815,010.90                | \$ 2,817,126.41             | \$ 198,912.15       | \$ 301,863.26         | \$ 12,136,115.00 |

|                                               |                 |                 |                 |                 |               |               |                  |
|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|
| Gallons Treated (Actual)                      | 514,364,265     | 587,505,735     | 1,325,318,000   | 775,406,000     | 54,750,000    | 83,087,000    | 3,340,431,000    |
| Total Base Charges (Percentage)               | 15.398%         | 17.588%         | 39.675%         | 23.213%         | 1.839%        | 2.487%        | 100.00000%       |
| Debt Service Adjustment - Increase (Decrease) | (169,447)       | (113,705)       | 58,029          | 231,771         | 8,425         | (15,073)      | 0                |
| Net Member Charges - Actual                   | \$ 1,699,288.93 | \$ 2,020,761.33 | \$ 4,873,040.08 | \$ 3,048,897.08 | \$ 207,337.51 | \$ 286,790.06 | \$ 12,136,115.00 |

|                                                 |                 |                 |                 |                 |               |               |                  |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|
| <b>Budget:</b>                                  |                 |                 |                 |                 |               |               |                  |
| Operating Expenses                              | \$ 1,925,232.71 | \$ 2,198,996.58 | \$ 4,428,327.02 | \$ 2,474,364.99 | \$ 191,434.80 | \$ 293,182.89 | \$ 11,511,539.00 |
| Capital Purchase Fund Contribution              | (418,109.32)    | (477,563.55)    | (961,714.81)    | (537,366.24)    | (41,574.55)   | (63,871.52)   | (2,500,000.00)   |
| Revenues - Septage Sludge and Leachate Receipts | (6,689.75)      | (7,641.02)      | (15,387.44)     | (8,597.86)      | (695.19)      | (1,018.74)    | (40,000.00)      |
| Interest                                        | (6,689.75)      | (7,641.02)      | (15,387.44)     | (8,597.86)      | (695.19)      | (1,018.74)    | (40,000.00)      |
| Misc Revenue                                    | (28,498.60)     | (30,268.84)     | (60,850.79)     | (34,056.77)     | (2,634.86)    | (4,035.32)    | (158,443.00)     |
| Budget Balance From Retained Earnings           | 562,443.84      | 642,422.12      | 1,293,706.07    | 722,889.16      | 55,926.40     | 85,651.42     | 3,363,018.00     |
| Debt Service                                    |                 |                 |                 |                 |               |               |                  |
| Total Base Charges (Dollar Amount)              | \$ 2,029,689.13 | \$ 2,318,306.47 | \$ 4,668,592.62 | \$ 2,608,615.41 | \$ 201,821.39 | \$ 309,089.97 | \$ 12,136,115.00 |

|                                 |             |             |               |             |            |             |               |
|---------------------------------|-------------|-------------|---------------|-------------|------------|-------------|---------------|
| Gallons Treated (budget)        | 683,909,291 | 781,159,692 | 1,573,095,020 | 878,960,081 | 68,004,288 | 104,148,709 | 4,088,297,061 |
| Total Base Charges (Percentage) | 16.724%     | 19.103%     | 38.469%       | 21.495%     | 1.663%     | 2.547%      | 100.0000%     |

Debt Service Adjustment - Increase (Decrease)

|                                            |                 |                 |                 |                 |               |               |                  |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|
| Net Member Charges - Budget / Paid         | \$ 1,860,242.01 | \$ 2,204,601.57 | \$ 4,726,621.81 | \$ 2,840,366.09 | \$ 210,246.76 | \$ 294,016.77 | \$ 12,136,115.00 |
| Due (to) From Members at November 30, 2012 | \$ (160,953.07) | \$ (183,840.24) | \$ 146,418.28   | \$ 208,511.00   | \$ (2,909.24) | \$ (7,226.71) | \$ 0.00          |

|                       |                 |                 |               |               |               |               |                |
|-----------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|
| Allocation:           |                 |                 |               |               |               |               |                |
| Operation             | \$ (122,838.10) | \$ (140,305.40) | \$ 89,131.43  | \$ 140,952.48 | \$ (2,793.50) | \$ (6,271.91) | \$ (42,125.50) |
| Debt Service          | \$ (38,114.98)  | \$ (43,534.84)  | \$ 57,286.85  | \$ 67,568.51  | \$ (115.74)   | \$ (954.80)   | \$ 42,125.50   |
| Amount due ( refund ) | \$ (160,953.07) | \$ (183,840.24) | \$ 146,418.28 | \$ 208,511.00 | \$ (2,909.24) | \$ (7,226.71) | \$ 0.00        |

|                                      |                 |                 |               |               |               |               |         |
|--------------------------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------|
| Prior Analysis                       | \$ (158,958.98) | \$ (181,562.60) | \$ 149,548.38 | \$ 203,379.11 | \$ (4,781.53) | \$ (7,624.38) | \$ 0.00 |
| \$ change from prior analysis        | \$ (1,994.09)   | \$ (2,277.65)   | \$ (3,130.11) | \$ 5,131.89   | \$ 1,872.29   | \$ 397.67     | \$ 0.00 |
| Change in flow % from prior analysis | -0.02%          | -0.02%          | -0.03%        | 0.04%         | 0.02%         | 0.00%         | 0.00%   |
| NOT Audited                          |                 |                 |               |               |               |               |         |

| Princeton - 2013 Budget: Operating Expenses                                                           |                             |                                          |                                        |                                        |                                        |                           |
|-------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Electric &amp; Gas</u><br>Total O & E: <u>\$344,000.00</u><br>Account #: <u>31-430</u> |                             |                                          |                                        |                                        |                                        |                           |
| 263                                                                                                   | Electric & Gas              | 349,000.00                               | 283,985.70                             | 344,000.00                             | 297,404.88                             | 344,000.00                |
| <b>Total</b>                                                                                          | 31-430                      | 349,000.00                               | 283,985.70                             | 344,000.00                             | 297,404.88                             | 344,000.00                |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Fire Hydrant Services</u>    |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$675,000.00</u>            |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>25-266</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| 264                                         | Water                       | 675,000.00                               | 605,591.02                             | 675,000.00                             | 579,498.36                             | 675,000.00                |
| Total                                       | 25-266                      | 675,000.00                               | 605,591.02                             | 675,000.00                             | 579,498.36                             | 675,000.00                |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Gasoline                        |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$301,800.00                   |                             |                                          |                                        |                                        |                                        |                           |
| Account #: 31-460                           |                             |                                          |                                        |                                        |                                        |                           |
| 251                                         | Motor Fuels                 | 279,000.00                               | 295,427.76                             | 302,200.00                             | 262,643.90                             | 301,800.00                |
| <b>Total</b>                                | 31-460                      | 279,000.00                               | 295,427.76                             | 302,200.00                             | 262,643.90                             | 301,800.00                |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Natural Gas</u>              |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$75,000.00</u>             |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>31-431</u>                    |                             |                                          |                                        |                                        |                                        |                           |
|                                             | Natural Gas                 | 65,000.00                                | 75,975.21                              | 75,000.00                              | 96,071.15                              | 75,000.00                 |
| <b>Total</b>                                | 31-431                      | 65,000.00                                | 75,975.21                              | 75,000.00                              | 96,071.15                              | 75,000.00                 |

| Princeton - 2013 Budget: Operating Expenses |                                |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|--------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description    | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Street Lighting</u>          |                                |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$290,000.00</u>            |                                |                                          |                                        |                                        |                                        |                           |
| Account #: <u>31-435</u>                    |                                |                                          |                                        |                                        |                                        |                           |
| 237                                         | Building Supplies              | 1,000.00                                 | 0.00                                   | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 238                                         | Janitorial & Household         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 263                                         | Electric & Gas                 | 245,000.00                               | 263,732.20                             | 285,000.00                             | 237,655.59                             | 285,000.00                |
| 266                                         | Building Repairs & Maintenance | 4,000.00                                 | 0.00                                   | 4,000.00                               | 0.00                                   | 4,000.00                  |
| <b>Total</b>                                | <b>31-435</b>                  | <b>250,000.00</b>                        | <b>263,732.20</b>                      | <b>290,000.00</b>                      | <b>237,655.59</b>                      | <b>290,000.00</b>         |

| Princeton - 2013 Budget: Operating Expenses |                             |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Telephone</u>                |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$115,540.00</u>            |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>31-440</u>                    |                             |                                          |                                        |                                        |                                        |                           |
| 259                                         | Telephone & Telegraph       | 120,540.00                               | 106,556.28                             | 115,540.00                             | 110,505.38                             | 115,540.00                |
| <b>Total</b>                                | 31-440                      | 120,540.00                               | 106,556.28                             | 115,540.00                             | 110,505.38                             | 115,540.00                |

| Princeton - 2013 Budget: Operating Expenses                                             |                             |                                          |                                        |                                        |                                        |                           |
|-----------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                  | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Water</u><br>Total O & E: <u>\$21,100.00</u><br>Account #: <u>31-445</u> |                             |                                          |                                        |                                        |                                        |                           |
| 264                                                                                     | Water                       | 22,600.00                                | 16,794.77                              | 21,100.00                              | 17,400.87                              | 21,100.00                 |
| <b>Total</b>                                                                            | 31-445                      | 22,600.00                                | 16,794.77                              | 21,100.00                              | 17,400.87                              | 21,100.00                 |

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| Princeton - 2013 Budget: Operating Expenses                                                                      |                                 |                                          |                                        |                                        |                                        |                           |
|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                           | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Parking Meter Maintenance</u><br>Total O & E: <u>\$619,375.00</u><br>Account #: <u>05-02-007-</u> |                                 |                                          |                                        |                                        |                                        |                           |
| 205                                                                                                              | Parking Meters                  | 10,000.00                                | 6,391.19                               | 10,000.00                              | 10,496.12                              | 10,000.00                 |
| 208                                                                                                              | Taxes                           | 32,000.00                                | 32,580.49                              | 32,000.00                              | 16,290.25                              | 32,000.00                 |
| 224                                                                                                              | Communications Equipment        | 525.00                                   | 1,017.75                               | 525.00                                 | 901.44                                 | 525.00                    |
| 227                                                                                                              | Office Supplies & Materials     | 1,000.00                                 | 1,494.13                               | 1,000.00                               | 962.60                                 | 1,000.00                  |
| 231                                                                                                              | Emergency & Safety Supplies     | 500.00                                   | 543.14                                 | 500.00                                 | 540.56                                 | 500.00                    |
| 233                                                                                                              | Computer Expenses               | 4,000.00                                 | 2,550.58                               | 4,000.00                               | 0.00                                   | 4,000.00                  |
| 237                                                                                                              | Building Supplies               | 500.00                                   | 705.52                                 | 500.00                                 | 859.74                                 | 500.00                    |
| 238                                                                                                              | Janitorial & Household Supplies | 4,000.00                                 | 2,679.98                               | 4,000.00                               | 2,890.72                               | 4,000.00                  |
| 239                                                                                                              | Uniforms & Clothing Expenses    | 4,500.00                                 | 5,333.41                               | 4,500.00                               | 3,681.00                               | 4,500.00                  |
| 241                                                                                                              | Salt & Sand                     | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 250.00                    |
| 244                                                                                                              | Hardware & Minor Tools          | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 245                                                                                                              | Signs                           | 500.00                                   | 737.00                                 | 500.00                                 | 0.00                                   | 500.00                    |
| 247                                                                                                              | Vehicular Parts                 | 2,000.00                                 | 3,140.25                               | 2,000.00                               | 2,066.66                               | 2,000.00                  |
| 251                                                                                                              | Motor Fuels                     | 3,000.00                                 | 2,807.79                               | 3,000.00                               | 1,550.77                               | 3,000.00                  |
| 255                                                                                                              | Advertising Expenses            | 1,200.00                                 | 0.00                                   | 1,200.00                               | 0.00                                   | 1,200.00                  |
| 256                                                                                                              | Membership Dues                 | 300.00                                   | 0.00                                   | 300.00                                 | 225.00                                 | 300.00                    |
| 258                                                                                                              | Printing & Binding              | 5,000.00                                 | 17,565.00                              | 5,000.00                               | 17,944.23                              | 5,000.00                  |
| 259                                                                                                              | Telephone & Telegraph           | 4,500.00                                 | 4,458.16                               | 4,500.00                               | 3,602.47                               | 4,500.00                  |
| 263                                                                                                              | Electric & Gas                  | 58,500.00                                | 46,950.48                              | 56,000.00                              | 30,015.14                              | 56,000.00                 |
| 264                                                                                                              | Water                           | 8,000.00                                 | 4,854.60                               | 8,000.00                               | 2,715.49                               | 8,000.00                  |
| 265                                                                                                              | Miscellaneous Rental Costs      | 35,000.00                                | 42,569.94                              | 35,000.00                              | 29,334.52                              | 35,000.00                 |
| 266                                                                                                              | Building Repairs & Maintenance  | 25,000.00                                | 24,216.50                              | 25,000.00                              | 34,599.64                              | 25,000.00                 |
| 267                                                                                                              | Office Equipment Service        | 300.00                                   | 0.00                                   | 300.00                                 | 0.00                                   | 300.00                    |
| 271                                                                                                              | Equipment Repair & Service      | 20,000.00                                | 19,487.20                              | 20,000.00                              | 19,677.78                              | 20,000.00                 |
| 273                                                                                                              | Other Contracted Services       | 20,000.00                                | 24,253.83                              | 20,000.00                              | 8,980.00                               | 20,000.00                 |
| 274                                                                                                              | Conference Expenses             | 1,300.00                                 | 589.66                                 | 1,300.00                               | 193.00                                 | 1,300.00                  |
| 275                                                                                                              | Meetings & Seminar Expenses     | 1,000.00                                 | 0.00                                   | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 282                                                                                                              | Specialized Services            | 120,000.00                               | 123,232.79                             | 130,000.00                             | 111,132.00                             | 130,000.00                |
| 299                                                                                                              | Miscellaneous Expenses          | 236,700.00                               | 154,235.39                             | 248,900.00                             | 219,133.55                             | 248,900.00                |
| <b>Total</b>                                                                                                     | <b>02-007</b>                   | <b>599,675.00</b>                        | <b>522,394.78</b>                      | <b>619,375.00</b>                      | <b>517,792.68</b>                      | <b>619,375.00</b>         |

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| 2013 BUDGET                  | 2013        |            |             |           |         | 2013   |         |
|------------------------------|-------------|------------|-------------|-----------|---------|--------|---------|
| TITLE                        | Salary      | Longevity  | Overtime    | Detective | Standby | Total  |         |
| Parking/Downtown Supervisor  | \$64,875.00 | \$1,700.00 |             |           |         |        |         |
| Assistant Parking Supervisor | \$55,881.00 | \$1,700.00 |             |           |         |        |         |
| Assistant Parking Supervisor | \$54,037.00 | 1150       |             |           |         |        |         |
| Meter Maintenance I          | \$46,639.00 |            |             |           |         |        |         |
| Meter Maintenance I          | \$46,639.00 |            |             |           |         |        |         |
| Meter Maintenance I          | \$55,468.00 |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  |             |            |             |           |         |        |         |
| Part-time Meter Maintenance  | \$81,000.00 |            |             |           |         |        |         |
| Parking Enforcement Officers | \$90,525.00 |            |             |           |         |        |         |
| Overtime - Parking           |             |            | \$79,000.00 |           |         |        |         |
|                              | -495064     | -4550      | -579,000.00 |           |         |        | -578614 |
| TOTAL PARKING MAINTENANCE    | \$0.00      | \$0.00     | \$0.00      | \$0.00    | \$0.00  | \$0.00 |         |

| Princeton - 2013 Budget: Operating Expenses                                                                     |                                            |                                          |                                        |                                        |                                        |                           |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                          | Expense Code<br>Description                | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Planning Board - Joint Agency</u><br>Total O & E: <u>\$42,350.00</u><br>Account #: <u>21-180</u> |                                            |                                          |                                        |                                        |                                        |                           |
| 221                                                                                                             | Office Furniture & Equipment               | 100.00                                   | 534.09                                 | 100.00                                 | 97.24                                  | 100.00                    |
| 226                                                                                                             | Books, Subscriptions & Periodicals         | 100.00                                   | 49.95                                  | 100.00                                 | 362.79                                 | 100.00                    |
| 227                                                                                                             | Office Supplies & Materials                | 500.00                                   | 484.84                                 | 500.00                                 | 895.06                                 | 1,000.00                  |
| 228                                                                                                             | Photocopy Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                                                                                             | Computer Expenses                          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 235                                                                                                             | Food & Drugs                               | 200.00                                   | 55.15                                  | 200.00                                 | 0.00                                   | 200.00                    |
| 236                                                                                                             | Cassettes & Recording Costs                | 100.00                                   | 77.07                                  | 100.00                                 | 147.93                                 | 100.00                    |
| 255                                                                                                             | Advertising Expenses                       | 500.00                                   | 441.37                                 | 500.00                                 | 443.18                                 | 500.00                    |
| 256                                                                                                             | Membership Dues                            | 1,000.00                                 | 785.00                                 | 1,000.00                               | 975.00                                 | 1,000.00                  |
| 257                                                                                                             | Postage Expenses                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                                                                                             | Printing & Binding                         | 2,125.00                                 | 145.21                                 | 2,125.00                               | 929.34                                 | 2,200.00                  |
| 259                                                                                                             | Telephone Expenses                         | 1,000.00                                 | 790.49                                 | 1,000.00                               | 834.08                                 | 1,000.00                  |
| 261                                                                                                             | Travel Allowance                           | 200.00                                   | 101.99                                 | 200.00                                 | 60.00                                  | 200.00                    |
| 274                                                                                                             | Conference Expenses                        | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                                                                                             | Meetings & Seminar Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                                                                                             | Training Aids & Programs                   | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 279                                                                                                             | Professional & Consultant - Legal Services | 34,000.00                                | 34,000.00                              | 34,000.00                              | 7,380.00                               | 34,000.00                 |
| 299                                                                                                             | Miscellaneous Expenses                     | 116,688.00                               | 112,728.00                             | 116,912.00                             | 0.00                                   | 0.00                      |
|                                                                                                                 | Planning Board Training                    | 400.00                                   | 110.00                                 | 400.00                                 | 592.00                                 | 1,200.00                  |
|                                                                                                                 | Physical Exams                             | 750.00                                   | 554.20                                 | 750.00                                 | 0.00                                   | 750.00                    |
|                                                                                                                 | Insurances                                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
|                                                                                                                 | Borough Share                              | 0.00                                     | 0.00                                   | 0.00                                   | 116,912.00                             | 0.00                      |
| <b>Total</b>                                                                                                    | <b>21-180</b>                              | <b>157,663.00</b>                        | <b>150,857.36</b>                      | <b>157,887.00</b>                      | <b>129,628.62</b>                      | <b>42,350.00</b>          |

| <b>2013 BUDGET</b>                               | <b>2013</b>         |                   |                 |                  |                | <b>2013</b>         |
|--------------------------------------------------|---------------------|-------------------|-----------------|------------------|----------------|---------------------|
| <b>TITLE</b>                                     | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| Zoning Officer/Assistant Historical Pres Officer | \$88,054.00         |                   |                 |                  |                |                     |
| Historical Pres Officer/Assitant Zoning Officer  | \$81,557.00         | \$3,262.00        |                 |                  |                |                     |
| Assistant to Zoning Officer/Zoning Bd Secretary  | \$64,174.00         | \$1,925.00        |                 |                  |                |                     |
|                                                  | -\$25,000.00        |                   |                 |                  |                |                     |
| <b>OTAL ZONING / HISTORIC PRESERVATION</b>       | <b>\$208,785.00</b> | <b>\$5,187.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$213,972.00</b> |

**Princeton - 2013 Budget: Operating Expenses**

| Expense Code<br>Number                                                                                             | Expense Code<br>Description              | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| <b>Department:</b> <u>Police</u><br><b>Total O &amp; E:</b> <u>\$307,866.93</u><br><b>Account #:</b> <u>25-240</u> |                                          |                                          |                                        |                                        |                                        |                           |
| 221                                                                                                                | Office Furniture & Equipment             | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 226                                                                                                                | Books, Subscriptions & Periodicals       | 2,655.00                                 | 3,350.79                               | 2,655.00                               | 3,411.25                               | 2,200.00                  |
| 227                                                                                                                | Office Supplies & Materials              | 6,500.00                                 | 6,697.40                               | 6,500.00                               | 6,166.98                               | 4,000.00                  |
| 228                                                                                                                | Photocopy Expenses                       | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 231                                                                                                                | Emergency & Safety Supplies              | 11,070.00                                | 9,542.63                               | 11,070.00                              | 11,484.36                              | 9,070.00                  |
| 232                                                                                                                | General Supplies                         | 5,700.00                                 | 5,555.53                               | 5,700.00                               | 4,067.21                               | 5,700.00                  |
| 233                                                                                                                | Computer Expenses                        | 45,000.00                                | 75,942.03                              | 45,000.00                              | 0.00                                   | 0.00                      |
| 235                                                                                                                | Food & Drugs                             | 1,200.00                                 | 967.14                                 | 1,200.00                               | 601.53                                 | 1,200.00                  |
| 236                                                                                                                | Cassettes & Recording Costs              | 4,000.00                                 | 4,043.59                               | 4,000.00                               | 173.58                                 | 4,000.00                  |
| 238                                                                                                                | Janitorial & Household Expenses          | 0.00                                     | 0.00                                   | 300.00                                 | 0.00                                   | 0.00                      |
| 239                                                                                                                | Uniforms & Clothing Expenses             | 69,065.00                                | 47,596.05                              | 69,065.00                              | 54,182.22                              | 45,000.00                 |
| 245                                                                                                                | Signs                                    | 2,150.00                                 | 2,199.60                               | 2,150.00                               | 1,935.68                               | 2,150.00                  |
| 255                                                                                                                | Advertising Expenses                     | 2,500.00                                 | 0.00                                   | 2,500.00                               | 1,032.66                               | 2,500.00                  |
| 256                                                                                                                | Membership Dues                          | 4,840.00                                 | 3,880.00                               | 4,840.00                               | 2,370.00                               | 4,140.00                  |
| 257                                                                                                                | Postage Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                                                                                                | Printing & Binding                       | 3,600.00                                 | 4,221.74                               | 3,600.00                               | 1,189.45                               | 3,600.00                  |
| 259                                                                                                                | Telephone and Fax                        | 13,000.00                                | 12,395.22                              | 13,000.00                              | 10,937.96                              | 13,000.00                 |
| 261                                                                                                                | Travel Allowance                         | 250.00                                   | 692.30                                 | 250.00                                 | 0.00                                   | 0.00                      |
| 265                                                                                                                | Misc. Rental                             | 500.00                                   | 120.12                                 | 500.00                                 | 400.40                                 | 0.00                      |
| 267                                                                                                                | Office Equipment Service                 | 9,600.00                                 | 10,269.28                              | 9,600.00                               | 5,825.98                               | 2,056.93                  |
| 268                                                                                                                | Communications Equipment Service         | 27,900.00                                | 28,035.08                              | 27,900.00                              | 17,395.52                              | 20,000.00                 |
| 271                                                                                                                | Equipment Repairs & Maintenance          | 2,300.00                                 | 1,299.52                               | 2,300.00                               | 240.00                                 | 1,300.00                  |
| 272                                                                                                                | Janitorial & Laundry Services            | 10,800.00                                | 11,675.73                              | 10,500.00                              | 7,488.00                               | 10,500.00                 |
| 273                                                                                                                | Other Contractual Services (Computer?)   | 15,000.00                                | 13,531.26                              | 15,000.00                              |                                        | 0.00                      |
| 274                                                                                                                | Conference Expenses                      | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                                                                                                | Meetings & Seminar Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                                                                                                | Training Aids & Programs                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 277                                                                                                                | College Training                         | 14,000.00                                | 11,053.21                              | 14,000.00                              | 5,090.45                               | 6,000.00                  |
|                                                                                                                    | Physical Exams* (budgeted in Insurance)  | 26,350.00                                | 23,609.39                              | 26,350.00                              | 21,082.21                              | 33,850.00                 |
| 278                                                                                                                | Community Relations                      | 4,800.00                                 | 4,425.53                               | 4,800.00                               | 2,019.24                               | 4,900.00                  |
| 281                                                                                                                | Professional & Consultant-Other Services | 39,000.00                                | 27,878.40                              | 39,000.00                              | 11,078.78                              | 17,700.00                 |
| 282                                                                                                                | Specialized Services                     | 500.00                                   | 345.02                                 | 500.00                                 | 283.90                                 | 500.00                    |
| 283                                                                                                                | Unclassified Expenses                    | 5,500.00                                 | 5,444.44                               | 5,500.00                               | 3,598.77                               | 5,500.00                  |
| 299                                                                                                                | Miscellaneous Expenses                   | 12,000.00                                | 8,957.34                               | 12,000.00                              | 8,058.97                               | 12,000.00                 |
|                                                                                                                    | Court Security                           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
|                                                                                                                    | Vehicle Equipment                        | 97,000.00                                | 1,945.25                               | 97,000.00                              | 3,897.30                               | 97,000.00                 |
| <b>Total</b>                                                                                                       | <b>25-240</b>                            | <b>436,780.00</b>                        | <b>325,673.59</b>                      | <b>436,780.00</b>                      | <b>184,012.40</b>                      | <b>307,866.93</b>         |

| 2013 BUDGET                                  | 2013         |            |          |            |            | 2013  |
|----------------------------------------------|--------------|------------|----------|------------|------------|-------|
| TITLE                                        | Salary       | Longevity  | Overtime | Detective  | Standby    | Total |
| <b>POLICE</b>                                |              |            |          |            |            |       |
| Chief                                        | \$152,194.00 | \$9,131.64 |          | \$2,400.00 | \$9,131.64 |       |
| Captain                                      | \$144,042.00 | \$5,761.68 |          | \$2,400.00 | \$8,642.52 |       |
| Lieutenant                                   | \$138,580.00 | \$4,157.00 |          |            |            |       |
| Lieutenant                                   | \$138,580.00 | \$6,929.00 |          |            |            |       |
| Lieutenant                                   | \$135,888.00 | \$5,435.52 |          | \$2,400.00 | \$8,153.28 |       |
| Lieutenant                                   | \$132,446.00 | \$7,946.76 |          | \$2,400.00 | \$7,946.76 |       |
| Sergeant/Traffic                             | \$119,466.00 | \$4,819.00 |          | \$1,000.00 |            |       |
| <b>Sergeant/Detective - Retired Sep 2012</b> |              |            |          |            |            |       |
| Sergeant                                     | \$119,466.00 | \$3,584.00 |          |            |            |       |
| Sergeant                                     | \$119,466.00 | \$3,584.00 |          |            |            |       |
| Sergeant                                     | \$119,716.00 | \$2,394.00 |          |            |            |       |
| Sergeant                                     | \$119,466.00 | \$3,584.00 |          |            |            |       |
| Sergeant                                     | \$119,466.00 | \$3,584.00 |          |            |            |       |
| Sergeant/Patrol                              | \$119,028.00 | \$7,141.68 |          |            |            |       |
| Sergeant/Patrol                              | \$120,624.00 | \$3,618.72 |          | \$2,400.00 |            |       |
| Detective Sergeant                           | \$120,624.00 | \$7,237.44 |          | \$2,400.00 |            |       |
| Sergeant/Patrol                              | \$119,028.00 | \$7,141.68 |          |            |            |       |
| Sergeant                                     | \$120,624.00 | \$7,237.44 |          |            |            |       |
| Sergeant                                     | \$120,624.00 | \$6,031.20 |          |            |            |       |
| Sergeant/Patrol                              | \$117,431.00 | \$3,522.93 |          |            |            |       |
| Corporal                                     | \$110,837.00 | \$1,108.00 |          |            |            |       |
| Corporal                                     | \$110,837.00 | \$3,325.00 |          |            |            |       |
| Corporal                                     | \$110,837.00 | \$2,217.00 |          |            |            |       |
| Corporal                                     | \$110,837.00 | \$2,217.00 |          |            |            |       |
| Police Officer                               | \$80,437.00  |            |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$2,980.14 |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$2,980.14 |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$2,980.14 |          | \$2,400.00 |            |       |
| Police Officer/Detective                     | \$99,338.00  | \$2,980.14 |          | \$2,400.00 |            |       |
| Police Officer                               | \$99,338.00  | \$1,986.76 |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$993.38   |          |            |            |       |
| Police Officer                               | \$86,734.00  |            |          |            |            |       |
| Police Officer                               | \$93,032.00  | \$930.32   |          |            |            |       |
| Police Officer                               | \$93,032.00  | \$930.32   |          |            |            |       |
| Police Officer                               | \$93,032.00  | \$930.32   |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$993.38   |          | \$2,400.00 |            |       |
| Police Officer                               | \$99,338.00  | \$3,973.52 |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$1,986.76 |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$993.38   |          |            |            |       |
| Police Officer                               | \$99,338.00  | \$993.38   |          |            |            |       |
| Police Officer                               | \$74,139.00  |            |          |            |            |       |
| Police Officer                               | \$74,139.00  |            |          |            |            |       |
| Police Officer                               | \$74,139.00  |            |          |            |            |       |
| Patrol                                       | \$103,883.00 | \$4,155.00 |          |            |            |       |
| Patrol/Detective                             | \$103,908.00 | \$3,147.00 |          | \$1,000.00 |            |       |
| Patrol                                       | \$103,883.00 | \$1,039.00 |          |            |            |       |
| Patrol                                       | \$103,883.00 | \$1,039.00 |          |            |            |       |
| Patrol                                       | \$103,883.00 | \$3,116.00 |          |            |            |       |
| Patrol                                       | \$103,883.00 | \$3,116.00 |          |            |            |       |
| Patrol/Detective                             | \$103,908.00 | \$2,098.00 |          | \$1,000.00 |            |       |
| Patrol                                       | \$103,883.00 | \$2,078.00 |          |            |            |       |
| Patrol                                       | \$103,883.00 | \$1,039.00 |          |            |            |       |
| Patrol (Step )                               | \$73,069.00  |            |          |            |            |       |
| Patrol (Step )                               | \$73,069.00  |            |          |            |            |       |
| Patrol (Step )                               | \$52,569.00  |            |          |            |            |       |

| 2013 BUDGET                                   | 2013                  |              |                     |                     |                    | 2013                  |
|-----------------------------------------------|-----------------------|--------------|---------------------|---------------------|--------------------|-----------------------|
| TITLE                                         | Salary                | Longevity    | Overtime            | Detective           | Standby            | Total                 |
| Patrol (Step )                                |                       |              |                     |                     |                    |                       |
| Greg Glassen                                  | \$8,320.00            | \$8,528.00   |                     |                     |                    |                       |
| Parking Enforcement Ofer                      | \$47,282.00           |              |                     |                     |                    |                       |
| Parking Enforcement Ofer                      | \$43,243.00           |              |                     |                     |                    |                       |
| Assistant to the Chief                        | \$65,245.00           | \$2,610.00   |                     |                     |                    |                       |
| Admin Secretary (Step 4)                      | \$50,763.00           | \$1,675.00   |                     |                     |                    |                       |
| Admin Secretary (Step 4)                      | \$50,763.00           | \$725.00     |                     |                     |                    |                       |
| Admin Assistant                               | \$49,290.00           | \$900.00     |                     |                     |                    |                       |
| Records Clerk                                 | \$43,243.00           | \$1,200.00   |                     |                     |                    |                       |
| Records Clerk                                 | \$32,117.00           |              |                     |                     |                    |                       |
| Overtime                                      |                       |              | \$255,000.00        | Boro 175k & Twp 80k |                    |                       |
| Holiday                                       |                       |              | \$75,000.00         |                     |                    |                       |
| Acting Sergeant                               |                       |              | \$15,000.00         |                     |                    |                       |
| Physical Fitness Stipend                      |                       |              | \$17,000.00         |                     |                    |                       |
| Crossing Guards                               |                       |              | \$117,500.00        |                     |                    |                       |
|                                               |                       |              |                     |                     |                    |                       |
| Parking Allowance (Charged to Parking Budget) |                       |              | -\$90,525.00        |                     |                    |                       |
| <b>TOTAL POLICE</b>                           | <b>\$6,125,479.00</b> | <b>#####</b> | <b>\$388,975.00</b> | <b>\$24,600.00</b>  | <b>\$33,874.20</b> | <b>\$6,747,733.97</b> |

| Princeton - 2013 Budget: Operating Expenses                                          |                              |                                          |                                        |                                        |                                        |                           |
|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                               | Expense Code<br>Description  | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>911</u><br>Total O & E: <u>\$7,575.00</u><br>Account #: <u>25-250</u> |                              |                                          |                                        |                                        |                                        |                           |
| 239                                                                                  | Uniforms & Clothing Expenses | 3,950.00                                 | 3,812.50                               | 3,950.00                               | 0.00                                   | 7,575.00                  |
| 294                                                                                  | Medical Insurance            | 68,807.00                                | 68,807.00                              | 0.00                                   | 0.00                                   | 0.00                      |
| 298                                                                                  | Social Security              | 35,000.00                                | 35,000.00                              | 26,555.00                              | 26,555.00                              | 0.00                      |
| <b>Total</b>                                                                         | 25-250                       | 107,757.00                               | 107,619.50                             | 30,505.00                              | 26,555.00                              | 7,575.00                  |

| 2013 BUDGET             | 2013                |                   |                    |               |               | 2013                |
|-------------------------|---------------------|-------------------|--------------------|---------------|---------------|---------------------|
| TITLE                   | Salary              | Longevity         | Overtime           | Detective     | Standby       | Total               |
| <b>DISPATCHER</b>       |                     |                   |                    |               |               |                     |
|                         |                     |                   |                    |               |               |                     |
| Police Dispatcher       | \$59,770.00         | \$950.00          |                    |               |               |                     |
| Police Dispatcher       | \$58,679.00         | \$525.00          |                    |               |               |                     |
|                         |                     |                   |                    |               |               |                     |
| Police Dispatcher       | \$56,495.00         |                   |                    |               |               |                     |
|                         |                     |                   |                    |               |               |                     |
| Dispatcher              | \$56,176.00         | \$1,675.00        |                    |               |               |                     |
| Dispatcher              | \$56,176.00         | \$1,375.00        |                    |               |               |                     |
| Dispatcher              | \$56,176.00         | \$725.00          |                    |               |               |                     |
| Dispatcher              | \$56,176.00         | \$725.00          |                    |               |               |                     |
| Dispatcher (Step 3)     | \$54,924.00         |                   |                    |               |               |                     |
| Per-Diem Dispatchers    | \$43,724.00         |                   |                    |               |               |                     |
| Overtime                |                     |                   | \$35,000.00        |               |               |                     |
|                         |                     |                   | \$50,000.00        |               |               |                     |
|                         | \$10,000.00         |                   |                    |               |               |                     |
|                         |                     |                   |                    |               |               |                     |
| <b>TOTAL DISPATCHER</b> | <b>\$508,296.00</b> | <b>\$5,975.00</b> | <b>\$85,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$599,271.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Recreation - Joint Agency       |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$142,145.00                   |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: 28-370                           |                                    |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment       | 0.00                                     | 0.00                                   | 0.00                                   | 2,338.71                               | 400.00                    |
| 222                                         | Equipment for Buildings            | 0.00                                     | 137.49                                 | 0.00                                   | 452.43                                 | 500.00                    |
| 225                                         | Other Equipment                    | 100.00                                   | 0.00                                   | 100.00                                 | 477.96                                 | 750.00                    |
| 226                                         | Books, Subscriptions & Periodicals | 0.00                                     | 7.80                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 227                                         | Office Supplies & Materials        | 500.00                                   | 547.10                                 | 500.00                                 | 979.99                                 | 750.00                    |
| 228                                         | Photocopy Expenses                 | 500.00                                   | 699.08                                 | 500.00                                 | 815.17                                 | 700.00                    |
| 231                                         | Emergency & Safety Supplies        | 0.00                                     | 36.66                                  | 0.00                                   | 3,244.95                               | 1,500.00                  |
| 232                                         | General Supplies                   | 230.00                                   | 272.31                                 | 230.00                                 | 1,288.25                               | 750.00                    |
| 236                                         | Cassettes & Recording Costs        | 0.00                                     | 19.36                                  | 0.00                                   | 0.00                                   | 0.00                      |
| 237                                         | Building Supplies & Materials      | 750.00                                   | 1,068.74                               | 750.00                                 | 1,438.14                               | 2,000.00                  |
| 238                                         | Janitorial & Household Expenses    | 1,200.00                                 | 1,282.12                               | 1,200.00                               | 1,975.09                               | 1,500.00                  |
| 239                                         | Uniforms & Clothing Expenses       | 1,640.00                                 | 1,832.67                               | 1,640.00                               | 2,347.19                               | 1,600.00                  |
| 244                                         | Hardware & Minor Tools             | 600.00                                   | 1,440.18                               | 600.00                                 | 587.63                                 | 1,000.00                  |
| 245                                         | Signs                              | 300.00                                   | 1,615.79                               | 300.00                                 | 243.20                                 | 500.00                    |
| 246                                         | Equipment & Machinery Parts        | 600.00                                   | 2,848.46                               | 600.00                                 | 4,957.11                               | 2,500.00                  |
| 247                                         | Vehicular Parts & Accessories      | 0.00                                     | 2,267.96                               | 0.00                                   | 6,289.95                               | 2,500.00                  |
| 251                                         | Motor Fuels                        | 5,300.00                                 | 9,551.93                               | 5,300.00                               | 5,653.18                               | 9,750.00                  |
| 253                                         | Horticultural Materials            | 0.00                                     | 305.63                                 | 0.00                                   | 1,043.23                               | 750.00                    |
| 254                                         | Other Materials & Supplies         | 9,974.00                                 | 11,069.73                              | 9,974.00                               | 12,685.61                              | 10,000.00                 |
| 255                                         | Advertising Expenses               | 100.00                                   | 118.30                                 | 100.00                                 | 0.00                                   | 200.00                    |
| 256                                         | Membership Dues                    | 1,725.00                                 | 1,516.00                               | 1,725.00                               | 1,290.00                               | 1,650.00                  |
| 257                                         | Postage Expenses                   | 900.00                                   | 2,121.52                               | 900.00                                 | 2,935.72                               | 2,400.00                  |
| 258                                         | Printing & Binding                 | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 0.00                      |
| 259                                         | Telephone Expenses                 | 8,450.00                                 | 11,728.82                              | 8,450.00                               | 10,558.56                              | 11,750.00                 |
| 261                                         | Travel Allowance                   | 100.00                                   | 128.21                                 | 100.00                                 | 0.00                                   | 200.00                    |
| 263                                         | Electric & Gas                     | 24,166.00                                | 25,775.55                              | 24,166.00                              | 25,468.18                              | 24,500.00                 |
| 264                                         | Water                              | 23,620.00                                | 45,309.26                              | 23,620.00                              | 39,717.27                              | 32,000.00                 |
| 265                                         | Miscellaneous Rental Costs         | 3,600.00                                 | 3,203.91                               | 3,600.00                               | 2,446.10                               | 2,200.00                  |
| 266                                         | Building Repairs & Maintenance     | 2,000.00                                 | 1,116.99                               | 2,000.00                               | 3,105.49                               | 4,500.00                  |
| 267                                         | Office Equipment Services          | 0.00                                     | 0.00                                   | 0.00                                   | 85.00                                  | 0.00                      |
| 271                                         | Equipment Repairs & Maintenance    | 3,000.00                                 | 383.00                                 | 3,000.00                               | 3,805.84                               | 2,750.00                  |
| 273                                         | Other Contractual Services         | 129,700.00                               | 109,306.62                             | 129,700.00                             | 84,623.82                              | 100,000.00                |
| 274                                         | Conference Expenses                | 1,000.00                                 | 2,017.50                               | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 275                                         | Meetings & Seminar Expenses        | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 276                                         | Training Aids & Programs           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 750.00                    |
|                                             | Physical Exams                     | 750.00                                   | 935.97                                 | 750.00                                 | 320.99                                 | 750.00                    |
|                                             | Insurance                          | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
|                                             | Transfer to Open Space Fund        | -80,055.00                               | -80,055.00                             | -80,055.00                             | -80,055.00                             | -80,055.00                |
|                                             | Borough Share                      | 415,306.00                               | 415,306.00                             | 425,496.00                             | 425,496.00                             | 0.00                      |
| <b>Total</b>                                | <b>28-370</b>                      | <b>556,256.00</b>                        | <b>573,915.66</b>                      | <b>566,446.00</b>                      | <b>566,615.76</b>                      | <b>142,145.00</b>         |

| 2013 BUDGET                          | 2013                |                   |          |           |         | 2013                |
|--------------------------------------|---------------------|-------------------|----------|-----------|---------|---------------------|
| TITLE                                | Salary              | Longevity         | Overtime | Detective | Standby | Total               |
| <b>Joint Recreation Board</b>        |                     |                   |          |           |         |                     |
| Director Of Recreation               | \$76,875.00         | \$1,538.00        |          |           |         |                     |
| Assistant Director                   |                     |                   |          |           |         |                     |
| Assistant Director                   | \$69,700.00         |                   |          |           |         |                     |
| Program Supervisor                   | \$46,125.00         |                   |          |           |         |                     |
| Program Supervisor                   | \$58,000.00         |                   |          |           |         |                     |
| Admin Secretary (Step 4)             | \$50,763.00         | \$1,375.00        |          |           |         |                     |
| Secretary (Step 4)                   | \$44,238.00         | \$725.00          |          |           |         |                     |
| Recreation Foreman                   | \$69,219.00         |                   |          |           |         |                     |
| Assistant Foreman                    | \$45,857.00         | \$2,175.00        |          |           |         |                     |
| Truck Driver (Step 4)                | \$42,000.00         |                   |          |           |         |                     |
| Truck Driver (Step 4)                | \$49,573.00         | \$725.00          |          |           |         |                     |
| Truck Driver (Step 4)                | \$49,573.00         |                   |          |           |         |                     |
| Truck Driver (Step 3)                | \$48,705.00         |                   |          |           |         |                     |
| Playground Supervisor                | \$3,556.00          |                   |          |           |         |                     |
| Playground Assistant                 | \$1,264.00          |                   |          |           |         |                     |
| Playground Attendent                 | \$473.00            |                   |          |           |         |                     |
| Overtime                             | \$5,305.00          |                   |          |           |         |                     |
| Field Maint.-Pub.Wrks.               | \$30,000.00         |                   |          |           |         |                     |
| Seasonal Workers                     | \$18,630.00         |                   |          |           |         |                     |
|                                      |                     |                   |          |           |         |                     |
| <b>Total: Joint Recreation Board</b> | <b>\$709,856.00</b> | <b>\$6,538.00</b> |          |           |         | <b>\$716,394.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                    |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description        | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Road Department                 |                                    |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$262,600.00                   |                                    |                                          |                                        |                                        |                                        |                           |
| Account #: 26-290                           |                                    |                                          |                                        |                                        |                                        |                           |
| 221                                         | Office Furniture & Equipment       | 0.00                                     | 365.35                                 | 0.00                                   | 210.16                                 | 0.00                      |
| 226                                         | Books, Subscriptions & Periodicals | 300.00                                   | 578.70                                 | 300.00                                 | 0.00                                   | 300.00                    |
| 227                                         | Office Supplies & Materials        | 1,000.00                                 | 349.00                                 | 1,000.00                               | 710.74                                 | 1,000.00                  |
| 231                                         | Emergency & Safety Supplies        | 1,850.00                                 | 2,563.89                               | 1,850.00                               | 2,672.84                               | 2,000.00                  |
| 235                                         | Food & Drugs                       | 3,000.00                                 | 2,302.72                               | 3,000.00                               | 50.56                                  | 3,000.00                  |
| 237                                         | Building Supplies & Materials      | 5,500.00                                 | 2,066.99                               | 5,500.00                               | 2,429.53                               | 5,000.00                  |
| 238                                         | Janitorial & Household Expenses    | 2,000.00                                 | 2,464.89                               | 2,000.00                               | 2,889.09                               | 2,000.00                  |
| 239                                         | Uniforms & Clothing Expenses       | 33,000.00                                | 26,635.05                              | 33,000.00                              | 19,191.16                              | 33,000.00                 |
| 241                                         | Salt & Sand                        | 117,000.00                               | 125,769.93                             | 117,000.00                             | 38,280.98                              | 117,000.00                |
| 242                                         | Asphalt & Paving Materials         | 8,000.00                                 | 2,165.99                               | 8,000.00                               | 1,711.20                               | 8,000.00                  |
| 243                                         | Other Road Materials               | 8,000.00                                 | 4,631.58                               | 8,000.00                               | 6,538.55                               | 8,000.00                  |
| 244                                         | Hardware & Minor Tools             | 6,000.00                                 | 3,577.59                               | 6,000.00                               | 5,846.25                               | 5,000.00                  |
| 245                                         | Signs                              | 5,900.00                                 | 4,881.73                               | 5,900.00                               | 14,418.67                              | 5,500.00                  |
| 246                                         | Equipment & Machinery Parts        | 0.00                                     | 7,909.35                               | 0.00                                   | 0.00                                   | 0.00                      |
| 248                                         | Communications Equipment & Parts   | 5,000.00                                 | 199.85                                 | 5,000.00                               | 150.00                                 | 5,000.00                  |
| 251                                         | Motor Fuels                        | 3,500.00                                 | 2,029.56                               | 3,500.00                               | 0.00                                   | 3,500.00                  |
| 253                                         | Horticultural Materials            | 4,200.00                                 | 2,683.46                               | 4,200.00                               | 2,343.45                               | 4,000.00                  |
| 254                                         | Other Materials & Supplies         | 3,000.00                                 | 6,533.31                               | 3,000.00                               | 4,306.95                               | 3,000.00                  |
| 255                                         | Advertising Expenses               | 1,500.00                                 | 0.00                                   | 1,500.00                               | 0.00                                   | 1,500.00                  |
| 256                                         | Membership Dues                    | 1,000.00                                 | 480.00                                 | 1,000.00                               | 1,143.00                               | 1,000.00                  |
| 258                                         | Printing & Binding                 | 2,000.00                                 | 0.00                                   | 2,000.00                               | 0.00                                   | 2,000.00                  |
| 261                                         | Travel Allowance                   | 120.00                                   | 59.03                                  | 120.00                                 | 0.00                                   | 100.00                    |
| 265                                         | Miscellaneous Rental Expenses      | 12,000.00                                | 2,810.64                               | 12,000.00                              | 11,438.25                              | 12,000.00                 |
| 268                                         | Communications Equipment Service   | 2,000.00                                 | 0.00                                   | 2,000.00                               | 65.70                                  | 2,000.00                  |
| 273                                         | Other Contracted Services          | 20,500.00                                | 3,489.92                               | 20,500.00                              | 3,631.36                               | 25,000.00                 |
| 274                                         | Conference Expenses                | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meeting & Seminar Expenses         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs           | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 283                                         | Unclassified Expenses              | 2,500.00                                 | 2,232.25                               | 2,500.00                               | 4,024.83                               | 2,500.00                  |
|                                             | Physical Exams                     | 750.00                                   | 0.00                                   | 750.00                                 | 0.00                                   | 750.00                    |
|                                             | Street Sweeping Disposal           | 15,000.00                                | 3,504.80                               | 15,000.00                              | 5,000.00                               | 0.00                      |
| 299                                         | Miscellaneous Expenses             | 10,499.00                                | 19,831.89                              | 10,499.00                              | 1,104.41                               | 10,450.00                 |
| <b>Total</b>                                | 26-290                             | 275,119.00                               | 230,117.47                             | 275,119.00                             | 128,157.68                             | 262,600.00                |

| 2013 BUDGET                                     | 2013                  |                    |                     |               |               | 2013                  |
|-------------------------------------------------|-----------------------|--------------------|---------------------|---------------|---------------|-----------------------|
| TITLE                                           | Salary                | Longevity          | Overtime            | Detective     | Standby       | Total                 |
| Roads/Streets/Organic Recycling Foreman         | \$76,076.00           | \$2,282.00         |                     |               |               |                       |
| Roads/Streets/Organic Recycling Foreman         | \$59,566.00           | \$1,850.00         |                     |               |               |                       |
| Senior Maintenance Person                       | \$54,259.00           |                    |                     |               |               |                       |
| Maintenance Person (II)                         | \$45,311.00           |                    |                     |               |               |                       |
| Maintenance Person (II)                         | \$48,782.00           |                    |                     |               |               |                       |
| Maintenance Person (II)                         | \$34,362.00           |                    |                     |               |               |                       |
| Maintenance Person (II)                         | \$34,362.00           |                    |                     |               |               |                       |
| Equipment Operator                              | \$55,716.00           |                    |                     |               |               |                       |
| Equipment Operator                              | \$54,766.00           |                    |                     |               |               |                       |
| Equipment Operator (IV)                         | \$58,171.00           | \$1,375.00         |                     |               |               |                       |
| Equipment Operator (IV)                         | \$58,171.00           | \$1,745.00         |                     |               |               |                       |
| Equipment Operator (IV)                         | \$58,171.00           | \$1,375.00         |                     |               |               |                       |
| Equipment Operator (IV)                         | \$58,171.00           | \$1,725.00         |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$1,375.00         |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$1,375.00         |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$725.00           |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$1,375.00         |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$1,375.00         |                     |               |               |                       |
| Truck Driver (IV)                               | \$51,309.00           | \$747.00           |                     |               |               |                       |
| Laborer (IV)                                    | \$47,097.00           | \$725.00           |                     |               |               |                       |
| Overtime - Township / Borough / Summer seasonal |                       |                    | \$194,000.00        |               |               |                       |
| Transfer to other depts                         | -\$60,000.00          |                    |                     |               |               |                       |
| <b>TOTAL DPW ADMIN AND ROADS</b>                | <b>\$1,535,502.00</b> | <b>\$24,261.00</b> | <b>\$194,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,753,763.00</b> |

| Princeton - 2013 Budget: Operating Expenses              |                             |                                          |                                        |                                        |                                        |                           |
|----------------------------------------------------------|-----------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                   | Expense Code<br>Description | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Suzanne Patterson Center-Joint Agency</u> |                             |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$199,142.00</u>                         |                             |                                          |                                        |                                        |                                        |                           |
| Account #: <u>27-331</u>                                 |                             |                                          |                                        |                                        |                                        |                           |
| 299                                                      | Miscellaneous Expenses      | 281,485.00                               | 276,940.90                             | 283,430.00                             | 246,277.49                             | 199,142.00                |
| <b>Total</b>                                             | 27-331                      | 281,485.00                               | 276,940.90                             | 283,430.00                             | 246,277.49                             | 199,142.00                |

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|                    |               |                  |                 |                  |                |                    |
|--------------------|---------------|------------------|-----------------|------------------|----------------|--------------------|
| <b>2013 BUDGET</b> | <b>2013</b>   |                  |                 |                  |                | <b>2013</b>        |
| <b>TITLE</b>       | <b>Salary</b> | <b>Longevity</b> | <b>Overtime</b> | <b>Detective</b> | <b>Standby</b> | <b>Total</b>       |
| PSRC               |               |                  |                 |                  |                | <b>\$10,000.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                          |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description              | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Sewer Operating - Joint Agency  |                                          |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$154,900.00                   |                                          |                                          |                                        |                                        |                                        |                           |
| Account #: 31-455                           |                                          |                                          |                                        |                                        |                                        |                           |
| 206                                         | Pumping Station                          | 30,000.00                                | 38,612.79                              | 30,000.00                              | 53,118.00                              | 35,000.00                 |
| 226                                         | Books, Subscriptions & Periodicals       | 150.00                                   | 147.00                                 | 150.00                                 | 278.32                                 | 150.00                    |
| 227                                         | Office Supplies & Materials              | 2,000.00                                 | 741.24                                 | 2,000.00                               | 489.77                                 | 2,000.00                  |
| 228                                         | Photocopy Expenses                       | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 229                                         | Engineering & Art Supplies               | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 231                                         | Emergency & Safety Supplies              | 2,000.00                                 | 2,827.85                               | 2,000.00                               | 2,531.52                               | 2,000.00                  |
| 232                                         | General Supplies                         | 100.00                                   | 22.42                                  | 100.00                                 | 118.00                                 | 100.00                    |
| 233                                         | Computer Expenses                        | 1,000.00                                 | 2,575.65                               | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 234                                         | Garage Expenses                          | 1,000.00                                 | 639.06                                 | 1,000.00                               | 456.00                                 | 1,000.00                  |
| 235                                         | Food & Drugs                             | 300.00                                   | 29.01                                  | 300.00                                 | 0.00                                   | 300.00                    |
| 237                                         | Building Supplies & Materials            | 2,000.00                                 | 1,511.53                               | 2,000.00                               | 794.56                                 | 2,000.00                  |
| 238                                         | Janitorial & Household Expenses          | 750.00                                   | 137.92                                 | 750.00                                 | 581.10                                 | 750.00                    |
| 239                                         | Uniforms & Clothing Expenses             | 6,000.00                                 | 4,004.13                               | 6,000.00                               | 3,461.69                               | 6,000.00                  |
| 242                                         | Asphalt & Paving Materials               | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 100.00                    |
| 244                                         | Hardware & Minor Tools                   | 2,000.00                                 | 1,053.32                               | 2,000.00                               | 2,191.95                               | 2,000.00                  |
| 245                                         | Signs                                    | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 500.00                    |
| 247                                         | Equipment & Machinery Parts              | 3,500.00                                 | 2,952.51                               | 3,500.00                               | 5,190.22                               | 3,500.00                  |
| 247                                         | Vehicular Parts & Accessories            | 6,000.00                                 | 7,919.34                               | 6,000.00                               | 10,437.54                              | 10,000.00                 |
| 249                                         | Tires & Tubes                            | 2,000.00                                 | 5,058.10                               | 2,000.00                               | 1,148.66                               | 2,000.00                  |
| 251                                         | Motor Fuels                              | 20,000.00                                | 23,885.40                              | 20,000.00                              | 20,908.60                              | 27,000.00                 |
| 252                                         | Motor Oil & Lubricants                   | 500.00                                   | 0.00                                   | 500.00                                 | 1,145.90                               | 1,000.00                  |
| 254                                         | Other Materials & Supplies               | 4,000.00                                 | 216.52                                 | 4,000.00                               | 863.70                                 | 4,000.00                  |
| 255                                         | Advertising Expenses                     | 1,000.00                                 | 343.81                                 | 1,000.00                               | 0.00                                   | 1,000.00                  |
| 256                                         | Membership Dues                          | 2,250.00                                 | 1,562.00                               | 2,250.00                               | 986.00                                 | 2,250.00                  |
| 257                                         | Postage Expenses                         | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 258                                         | Printing & Binding                       | 200.00                                   | 0.00                                   | 200.00                                 | 75.95                                  | 200.00                    |
| 259                                         | Telephone & Telegraph                    | 6,550.00                                 | 7,801.06                               | 6,550.00                               | 2,754.00                               | 7,000.00                  |
| 261                                         | Travel Allowance                         | 100.00                                   | 0.00                                   | 100.00                                 | 28.50                                  | 100.00                    |
| 262                                         | Heating Fuel                             | 7,000.00                                 | 8,997.32                               | 7,000.00                               | 9,295.49                               | 9,000.00                  |
| 263                                         | Electric & Gas                           | 7,500.00                                 | 7,962.23                               | 7,500.00                               | 8,315.31                               | 7,500.00                  |
| 264                                         | Water                                    | 2,000.00                                 | 1,873.29                               | 2,000.00                               | 1,446.42                               | 2,000.00                  |
| 265                                         | Miscellaneous Rental Costs               | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 250.00                    |
| 266                                         | Building Repairs & Maintenance           | 500.00                                   | 3,460.18                               | 500.00                                 | 373.00                                 | 500.00                    |
| 267                                         | Office Equipment Service                 | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 250.00                    |
| 268                                         | Communications Equipment Service         | 5,000.00                                 | 968.92                                 | 5,000.00                               | 0.00                                   | 1,500.00                  |
| 269                                         | Vehicle Repairs & Maintenance            | 5,000.00                                 | 956.75                                 | 5,000.00                               | 0.00                                   | 5,000.00                  |
| 271                                         | Equipment Repairs & Maintenance          | 1,500.00                                 | 85.00                                  | 1,500.00                               | 1,495.00                               | 1,500.00                  |
| 273                                         | Other Contracted Services                | 10,000.00                                | 15,566.00                              | 10,000.00                              | 7,454.48                               | 10,000.00                 |
| 274                                         | Conference Expenses                      | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 275                                         | Meetings & Seminar Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 276                                         | Training Aids & Programs                 | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 277                                         | College Training                         | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 500.00                    |
| 278                                         | Community Relations                      | 2,000.00                                 | 0.00                                   | 2,000.00                               | 0.00                                   | 500.00                    |
| 281                                         | Professional & Consultant-Other Services | 2,000.00                                 | 0.00                                   | 2,000.00                               | 0.00                                   | 2,000.00                  |
| 282                                         | Specialized Services                     | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 500.00                    |
| 299                                         | Miscellaneous                            | 813,692.00                               | 810,567.13                             | 778,400.00                             | 776,572.44                             | 2,850.00                  |
| Total                                       | 31-455                                   | 951,792.00                               | 952,477.48                             | 916,500.00                             | 912,512.12                             | 154,900.00                |

| Princeton - 2013 Budget: Operating Expenses                                                                   |                                 |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                                                                                        | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Solid Waste - Joint Agency</u><br>Total O & E: <u>\$148,900.00</u><br>Account #: <u>32-465</u> |                                 |                                          |                                        |                                        |                                        |                           |
| 227                                                                                                           | Office Supplies & Materials     | 400.00                                   | 2,525.64                               | 400.00                                 | 678.63                                 | 400.00                    |
| 228                                                                                                           | Photocopy Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                                                                                           | Computer Expenses               | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 200.00                    |
| 245                                                                                                           | Signs                           | 200.00                                   | 30.00                                  | 200.00                                 | 0.00                                   | 200.00                    |
| 246                                                                                                           | Equipment & Machinery Parts     | 1,500.00                                 | 9,139.17                               | 1,500.00                               | 3,203.20                               | 1,500.00                  |
| 251                                                                                                           | Motor Fuels                     | 8,000.00                                 | 13,821.36                              | 8,000.00                               | 5,273.41                               | 8,000.00                  |
| 252                                                                                                           | Motor Oil & Lubricants          | 250.00                                   | 68.03                                  | 250.00                                 | 0.00                                   | 500.00                    |
| 255                                                                                                           | Advertising Expenses            | 150.00                                   | 0.00                                   | 150.00                                 | 0.00                                   | 150.00                    |
| 257                                                                                                           | Postage Expenses                | 250.00                                   | 210.07                                 | 250.00                                 | 368.90                                 | 250.00                    |
| 258                                                                                                           | Printing & Binding              | 200.00                                   | 0.00                                   | 200.00                                 | 0.00                                   | 200.00                    |
| 265                                                                                                           | Miscellaneous Rental Costs      | 1,500.00                                 | 0.00                                   | 1,500.00                               | 100.00                                 | 1,500.00                  |
| 271                                                                                                           | Equipment Repairs & Maintenance | 5,000.00                                 | 3,178.80                               | 5,000.00                               | 140.16                                 | 5,000.00                  |
| 273                                                                                                           | Other Contracted Services       | 119,885.00                               | 70,878.34                              | 119,885.00                             | 59,424.23                              | 105,000.00                |
| 283                                                                                                           | Unclassified Expenses           | 20,000.00                                | 7,101.65                               | 20,000.00                              | 7,316.69                               | 22,000.00                 |
| 299                                                                                                           | Miscellaneous Expenses          | 113,475.00                               | 144,302.92                             | 114,576.00                             | 115,382.52                             | 4,000.00                  |
| <b>Total</b>                                                                                                  | 32-465                          | 271,060.00                               | 251,255.98                             | 272,161.00                             | 191,887.74                             | 148,900.00                |

| <b>2013 BUDGET</b>                                | <b>2013</b>         |                   |                    |                  |                | <b>2013</b>         |
|---------------------------------------------------|---------------------|-------------------|--------------------|------------------|----------------|---------------------|
| <b>TITLE</b>                                      | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b>    | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| Director of Infrastructure & Facilities           | \$136,025.00        |                   |                    |                  |                |                     |
| Administrative Assistant                          | \$53,827.00         | \$1,200.00        |                    |                  |                |                     |
| Director of Public Works                          | \$111,910.00        | \$1,119.00        |                    |                  |                |                     |
| Assistant Superintendent of Public Works          | \$81,843.00         | \$818.00          |                    |                  |                |                     |
| Assistant Superintendent of PW (Downtown)         | \$104,861.00        | \$1,700.00        |                    |                  |                |                     |
| Assistant to Superintendent/Recycling Coordinator | \$56,201.00         | \$1,375.00        |                    |                  |                |                     |
| Sewer Maintenance II                              | \$40,361.00         |                   |                    |                  |                |                     |
| Sanitary/Storm Supervisor                         | \$81,597.00         | \$1,850.00        |                    |                  |                |                     |
| Sanitary/Storm Foreman                            | \$58,718.00         | \$950.00          |                    |                  |                |                     |
| Sewer Maintenance II                              | \$52,614.00         |                   |                    |                  |                |                     |
| Equipment Operator                                | \$56,065.00         |                   |                    |                  |                |                     |
| Sewer Maintenance II                              | \$51,124.00         |                   |                    |                  |                |                     |
| Sewer Maintenance II                              | \$56,274.00         |                   |                    |                  |                |                     |
| Sewer Maintenance II                              | \$40,361.00         |                   |                    |                  |                |                     |
| Senior Sewer Maintenance                          | \$56,309.00         |                   |                    |                  |                |                     |
| Mechanic                                          | \$56,160.00         |                   |                    |                  |                |                     |
| Overtime - SOC / Solid Waste                      |                     |                   | \$78,000.00        |                  |                |                     |
| Summer Help/PT Help. - SOC                        | \$22,000.00         |                   |                    |                  |                |                     |
| *Transfer to Capital                              | -\$56,065.00        |                   |                    |                  |                |                     |
| Transfer to Solid Waste                           | -\$32,176.00        |                   |                    |                  |                |                     |
| <b>TOTAL SOC</b>                                  | <b>\$483,342.00</b> | <b>\$2,800.00</b> | <b>\$78,000.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$564,142.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                 |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: <u>Shade Tree Commission</u>    |                                 |                                          |                                        |                                        |                                        |                           |
| Total O & E: <u>\$0.00</u>                  |                                 |                                          |                                        |                                        |                                        |                           |
| Account #: <u>26-313</u>                    |                                 |                                          |                                        |                                        |                                        |                           |
| 225                                         | Other Equipment                 | 100.00                                   | 0.00                                   | 100.00                                 | 0.00                                   | 0.00                      |
| 228                                         | Photocopy Expenses              | 150.00                                   | 0.00                                   | 150.00                                 | 0.00                                   | 0.00                      |
| 244                                         | Hardware & Minor Tools          | 1,300.00                                 | 1,775.93                               | 1,300.00                               | 708.44                                 | 1,000.00                  |
| 246                                         | Equipment & Machinery Parts     | 2,500.00                                 | 1,328.51                               | 2,500.00                               | 247.20                                 | 2,000.00                  |
| 253                                         | Horticultural Materials         | 12,000.00                                | 9,701.49                               | 12,000.00                              | 8,938.64                               | 10,000.00                 |
| 256                                         | Membership Dues                 | 400.00                                   | 390.00                                 | 400.00                                 | 240.00                                 | 300.00                    |
| 265                                         | Miscellaneous Rental Costs      | 1,000.00                                 | 175.00                                 | 1,000.00                               | 0.00                                   | 0.00                      |
| 271                                         | Equipment Repairs & Maintenance | 1,750.00                                 | 0.00                                   | 1,750.00                               | 0.00                                   | 2,500.00                  |
| 273                                         | Other Contracted Services       | 9,000.00                                 | 350.00                                 | 9,000.00                               | 11,720.00                              | 8,000.00                  |
| 276                                         | Training Aids & Programs        | 200.00                                   | 2,345.00                               | 200.00                                 | 520.00                                 | 0.00                      |
| 277                                         | College Training                | 0.00                                     | 0.00                                   | 0.00                                   | 445.00                                 | 0.00                      |
| 283                                         | Unclassified Expenses           | 525.00                                   | 0.00                                   | 525.00                                 | 0.00                                   | 0.00                      |
| 299                                         | Miscellaneous Expenses          | 1,000.00                                 | 856.84                                 | 1,000.00                               | 0.00                                   | 2,000.00                  |
|                                             | Transfer to Open Space          | -5,075.00                                | -5,075.00                              | -5,075.00                              | -5,075.00                              | -25,800.00                |
| <b>Total</b>                                | 26-313                          | 24,850.00                                | 11,847.77                              | 24,850.00                              | 17,744.28                              | 0.00                      |

| 2013 BUDGET                                  | 2013          |               |               |               |               | 2013          |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TITLE                                        | Salary        | Longevity     | Overtime      | Detective     | Standby       | Total         |
| Open Space Supervisor/Shade Tree Coordinator | \$81,843.00   | \$1,637.00    |               |               |               |               |
| Shade Tree Technician                        | \$52,200.00   | \$725.00      |               |               |               |               |
| Tree Person                                  | \$56,792.00   |               |               |               |               |               |
| Tree Person                                  | \$57,161.00   |               |               |               |               |               |
| Overtime - Shade Tree                        |               |               | \$6,000.00    |               |               |               |
| Transfer to Open Space                       | -\$247,996.00 | -\$2,362.00   | -\$6,000.00   |               |               |               |
| <b>TOTAL SHADE TREE</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| Princeton - 2013 Budget: Operating Expenses |                                 |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Solid Waste - Joint Agency      |                                 |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$148,900.00                   |                                 |                                          |                                        |                                        |                                        |                           |
| Account #: 32-465                           |                                 |                                          |                                        |                                        |                                        |                           |
| 227                                         | Office Supplies & Materials     | 400.00                                   | 2,525.64                               | 400.00                                 | 678.63                                 | 400.00                    |
| 228                                         | Photocopy Expenses              | 0.00                                     | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                      |
| 233                                         | Computer Expenses               | 250.00                                   | 0.00                                   | 250.00                                 | 0.00                                   | 200.00                    |
| 245                                         | Signs                           | 200.00                                   | 30.00                                  | 200.00                                 | 0.00                                   | 200.00                    |
| 246                                         | Equipment & Machinery Parts     | 1,500.00                                 | 9,139.17                               | 1,500.00                               | 3,203.20                               | 1,500.00                  |
| 251                                         | Motor Fuels                     | 8,000.00                                 | 13,821.36                              | 8,000.00                               | 5,273.41                               | 8,000.00                  |
| 252                                         | Motor Oil & Lubricants          | 250.00                                   | 68.03                                  | 250.00                                 | 0.00                                   | 500.00                    |
| 255                                         | Advertising Expenses            | 150.00                                   | 0.00                                   | 150.00                                 | 0.00                                   | 150.00                    |
| 257                                         | Postage Expenses                | 250.00                                   | 210.07                                 | 250.00                                 | 368.90                                 | 250.00                    |
| 258                                         | Printing & Binding              | 200.00                                   | 0.00                                   | 200.00                                 | 0.00                                   | 200.00                    |
| 265                                         | Miscellaneous Rental Costs      | 1,500.00                                 | 0.00                                   | 1,500.00                               | 100.00                                 | 1,500.00                  |
| 271                                         | Equipment Repairs & Maintenance | 5,000.00                                 | 3,178.80                               | 5,000.00                               | 140.16                                 | 5,000.00                  |
| 273                                         | Other Contracted Services       | 119,885.00                               | 70,878.34                              | 119,885.00                             | 59,424.23                              | 105,000.00                |
| 283                                         | Unclassified Expenses           | 20,000.00                                | 7,101.65                               | 20,000.00                              | 7,316.69                               | 22,000.00                 |
| 299                                         | Miscellaneous Expenses          | 113,475.00                               | 144,302.92                             | 114,576.00                             | 115,382.52                             | 4,000.00                  |
| <b>Total</b>                                | <b>32-465</b>                   | <b>271,060.00</b>                        | <b>251,255.98</b>                      | <b>272,161.00</b>                      | <b>191,887.74</b>                      | <b>148,900.00</b>         |

| Princeton - 2013 Budget: Operating Expenses |                                 |                                          |                                        |                                        |                                        |                           |
|---------------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|
| Expense Code<br>Number                      | Expense Code<br>Description     | COMBINED<br>2011<br>Budgeted<br>Expenses | COMBINED<br>2011<br>Actual<br>Expenses | COMBINED<br>2012<br>Budgeted<br>Amount | COMBINED<br>2012<br>Actual<br>Expenses | 2013<br>Budget<br>Request |
| Department: Mechanics - All Vehicles        |                                 |                                          |                                        |                                        |                                        |                           |
| Total O & E: \$215,000.00                   |                                 |                                          |                                        |                                        |                                        |                           |
| Account #: 26-317                           |                                 |                                          |                                        |                                        |                                        |                           |
| 233                                         | Computer Expenses               | 1,065.00                                 | 0.00                                   | 1,065.00                               | 1,514.65                               | 1,000.00                  |
| 234                                         | Garage Expense                  | 17,500.00                                | 26,056.80                              | 17,500.00                              | 18,247.21                              | 15,000.00                 |
| 244                                         | Hardware & Minor Tools          | 1,500.00                                 | 2,254.21                               | 1,500.00                               | 963.48                                 | 11,500.00                 |
| 246                                         | Equipment & Machinery Parts     | 38,500.00                                | 51,111.70                              | 38,500.00                              | 46,490.70                              | 38,500.00                 |
| 247                                         | Vehicular Parts & Accessories   | 78,500.00                                | 95,501.83                              | 87,000.00                              | 69,891.23                              | 84,500.00                 |
| 248                                         | Communication Equipment & Parts | 500.00                                   | 0.00                                   | 500.00                                 | 0.00                                   | 0.00                      |
| 249                                         | Tires and Tubes                 | 21,600.00                                | 18,501.09                              | 21,600.00                              | 19,286.57                              | 20,000.00                 |
| 252                                         | Motor Oil & Lubricants          | 11,395.00                                | 18,033.97                              | 11,395.00                              | 8,886.71                               | 12,000.00                 |
| 269                                         | Vehicle Repairs & Maintenance   | 29,000.00                                | 44,754.88                              | 29,000.00                              | 35,848.33                              | 29,000.00                 |
| 271                                         | Equipment Repair & Maintenance  | 10,000.00                                | 17,047.68                              | 10,000.00                              | 9,213.10                               | 3,500.00                  |
| 299                                         | Miscellaneous Expenses          | 3,450.00                                 | 1,397.25                               | 3,450.00                               | 650.00                                 | 0.00                      |
| <b>Total</b>                                | 26-317                          | 213,010.00                               | 274,659.41                             | 221,510.00                             | 210,991.98                             | 215,000.00                |

| <b>2013 BUDGET</b>                       | <b>2013</b>         |                   |                    |                  |                | <b>2013</b>         |
|------------------------------------------|---------------------|-------------------|--------------------|------------------|----------------|---------------------|
| <b>TITLE</b>                             | <b>Salary</b>       | <b>Longevity</b>  | <b>Overtime</b>    | <b>Detective</b> | <b>Standby</b> | <b>Total</b>        |
| Lead Mechanic                            | \$66,939.00         | \$1,200.00        |                    |                  |                |                     |
| Mechanic                                 | \$53,974.00         |                   |                    |                  |                |                     |
| Heavy Equipment Mechanic                 | \$67,616.00         | \$725.00          |                    |                  |                |                     |
| Heavy Equipment Mechanic                 | \$67,616.00         | \$1,375.00        |                    |                  |                |                     |
| Overtime - Borough - Vehicle Maintenance |                     |                   | \$25,000.00        |                  |                |                     |
|                                          |                     |                   |                    |                  |                |                     |
| <b>TOTAL VEHICLE MAINTENANCE</b>         | <b>\$256,145.00</b> | <b>\$3,300.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$284,445.00</b> |