

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Municipality of Princeton

COUNTY: Mercer

<u>ELIZABETH LEMPert</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LINDA S. MCDERMOTT</u>	<u>09/01/00</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-0726</u>
	Cert No.
<u>TAMMIE TISDALE</u>	<u>T-8204</u>
Tax Collector	Cert No.
<u>SANDRA WEBB</u>	<u>N-0165</u>
Chief Financial Officer	Cert No.
<u>ROBERT S. MORRISON</u>	<u>412</u>
Registered Municipal Accountant	Lic No.
<u>EDWIN W. SCHMIERER, ESQ.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jo Butler</u>	<u>12/31/14</u>
<u>Jenny Crumiller</u>	<u>12/31/13</u>
<u>Heather Howard</u>	<u>12/31/15</u>
<u>Lance Liverman</u>	<u>12/31/15</u>
<u>Bernard P. Miller</u>	<u>12/31/14</u>
<u>Patrick Simon</u>	<u>12/31/13</u>
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Official Mailing Address of Municipality

PRINCETON

MUNICIPAL COMPLEX

400 WITHERSPOON STREET

PRINCETON, NEW JERSEY 08540

Fax #: (609) 688-2033

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

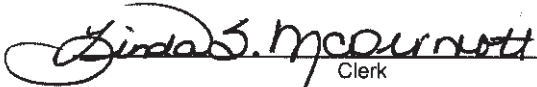
Division Use Only
Municode: _____
Public Hearing Date: _____

2013
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2013


Clerk

400 WITHERSPOON STREET

Address

PRINCETON, NEW JERSEY 08540

Address

(609) 924-5704

Phone Number

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

Certified by me, this 1st day of April, 2013

PO BOX 1450

Registered Municipal Accountant

HIGHLAND PARK, NEW JERSEY 08904

Address

Address

(732) 393-1000

Phone Number

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

Certified by me, this 1st day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2013 By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: , 2013 By:

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



Howard
Crumiller
Miller*
Liverman
Butler
Simon

Nays



None

Abstained



None

Absent



None

*Mr. Miller abstained from voting on the library appropriation, and voted in favor of the remainder of the appropriations

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council 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 (A.M.) (P.M.) 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)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	36,356,672.26
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	21,181,793.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,181,793.00
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	
for Schools-State Aid 2012 - \$ 0.00	61,021,670.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(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)	xxxxxxxxxx.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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Affordable Housing Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	63,981,194.59	0.00	250,000.00	3,986,544.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	273,075.38	0.00	0.00	0.00	0.00
Emergency Appropriations	2,967,580.00	0.00	0.00	0.00	0.00
Total Appropriations	67,221,849.97	0.00	250,000.00	3,986,544.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	60,393,641.78	0.00	159,273.39	3,828,561.47	0.00
Reserved	6,745,637.95	0.00	90,726.61	116,383.28	0.00
Unexpended Balances Cancelled	82,570.24	0.00	0.00	41,599.25	0.00
Total Expenditures and Unexpended Balances Cancelled	67,221,849.97	0.00	250,000.00	3,986,544.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)				
		BUDGET MESSAGE				
2013 CAP Calculation		Township	Borough	PRINCETON		
2012 Budget Appropriation		37,489,856	26,491,339	63,981,195	Pursuant to the health care reform laws of 2011 and the guidance of the Division of Local Government Services, the following information is supplied with respect to the health care costs for Princeton Employees:	
SUBTOTAL:		37,489,856	26,491,339	63,981,195		
Exceptions:						
Other		2,875,000	3,878,883	6,753,883	Total Gross Costs of Employer Provided Healthcare:	
Interlocal Svc Agreements:		3,023,558	1,586,428	4,609,986	Major Medical	3,387,998
Additional Appropriations:		25,000	0	25,000	Dental	192,000
Public & Private Programs:		674,100	49,154	723,254	Retiree	902,000
Capital Improvement:		300,000	299,330	599,330	Miscellaneous	145,000
Debt Service:		7,298,592	3,882,258	11,180,850	Total	4,626,998
Deferred Charges:		232,391	61,602	293,993		
Reserve for Uncollected Taxes		2,187,304	1,030,868	3,218,172	Funding Sources:	
Total Exceptions		16,615,945	10,788,523	27,404,467	Current Fund	4,372,408
Amount on which CAP is applied (H-1)		20,873,912	15,702,816	36,576,728	Utility Fund	123,566
2.0% Cap	2.0%	417,478	314,056	731,535	Construction Rider	131,024
COLA Ord	1.5%	313,109	235,542	548,651	Total	4,626,998
Added Assessments-Boro	26698800				Less Employee Contributions	288,000
2012 Municipal Tax Rate	0.433					
Added Assessments-Twp	34208100				Net Costs to Princeton:	4,338,998
2012 Municipal Tax Rate	0.435					
Assessment Adjustment		148,805	115,606	264,411		
2013 ALLOWABLE CAP APPROPRIATION		21,753,304	16,368,021	38,121,324		
Unused 2011 CAP Bank		633,724	218,697	852,421		
2013 ALLOWABLE CAP APPROPRIATION		22,387,028	16,586,718	38,973,746		
(With 2011 CAP bank)						
Total 2013 Operating Appropriations Within CAP				36,456,672		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Princeton [Code 1114], Mercer County - 2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" s (See Management section of Budget Manual) figures for purposes of citizen understanding.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$29,415,645
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$293,993
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$29,121,653
Plus: 2% Cap increase			\$582,433
Adjusted Tax Levy			\$29,704,086
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$29,704,086
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$12,418	
Current Year Deferred Charges: Emergencies		\$1,205,118	
Add Total Exclusions			\$1,217,536
Less Cancelled or Unexpended Exclusions			\$79,572
Adjusted Tax Levy After Exclusions			\$30,842,050
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$60,906,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.434	
New Ratable Adjustment to Levy			\$264,336
CY2011 Cap Bank Utilized in CY 2013			\$0
CY2012 Cap Bank Utilized in CY 2013			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$31,106,385
Amount to be Raised by Taxation for Municipal Purposes			\$28,789,337
	UNDER CAP		\$2,317,049

NOTE:

Sheet 3b_i

[Extra Sheet]

Princeton [Code 1114], Mercer County - 2013 Budget

(See Management section of Budget Manual)

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

2013

Princeton [Code 1114], Mercer County - 2013 Budget

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual	3,176.00	924,270.28		X	
Teamsters - Dispatch	120.00	27,317.75	X		
PBA-Boro Lt.	47.00	24,207.68	X		
PBA-Boro Sgt.	153.00	70,504.48	X		
PBA-Boro Officaers	156.00	57,738.00	X		
PBA Local 130-Twp. Officers	665.00	298,495.92	X		
AFSCME Local 1530-DPW	375.50	81,771.20	X		
CWA-DPW	458.00	93,068.26	X		
Totals	5,150.50 days	\$ 1,577,373.57			
Total Funds Reserved as of end of 2012 :		Enter \$ Amount			
Total Funds Appropriated in 2013 :		Enter \$ Amount			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	5,800,000.00	5,800,000.00	5,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,800,000.00	5,800,000.00	5,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	62,500.00	62,300.00	62,592.00
Other	08-104	23,000.00	17,180.00	23,294.22
Fees and Permits	08-105	284,000.00	211,595.00	284,201.07
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,440,000.00	1,480,714.00	1,440,628.35
Other	08-109			
Interest and Costs on Taxes	08-112	374,000.00	370,505.00	374,375.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	232,000.00	180,300.00	232,134.50
Anticipated Utility Operating Surplus	08-114	1,400,000.00	1,493,790.00	1,493,790.00
Sewer Rentals	08-117	6,697,000.00	6,920,337.69	6,697,306.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Institute for Advanced Study - Payment in Lieu of Taxes	09-210	250,000.00	250,000.00	250,000.00
Tenacre Foundation - Payment in Lieu of Taxes	09-210	502,000.00	502,000.00	502,790.84
Princeton Community Village, Inc. - Payment in Lieu of Taxes	09-210	303,000.00	283,693.00	303,685.75
Princeton University Fair Share	09-211	2,475,000.00	2,475,000.00	2,475,000.00
Passport fees	08-124	11,850.00	11,600.00	11,850.00
Street Opening Inspection fees	08-121	5,000.00	2,600.00	5,134.00
Life Hazard Use Fees	08-122	88,000.00	42,900.00	88,414.94
Fire and Housing Inspection Fees	08-123	198,000.00	208,000.00	198,713.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	14,345,350.00	14,512,514.69	14,443,910.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	18,654.00	38,219.00	38,219.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,433,767.00	2,414,202.00	2,414,202.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	4,855.00	4,855.00	4,855.00
Consolidation Act - State reimbursement for costs	09-205	458,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,915,276.00	2,457,276.00	2,457,276.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160		672,400.00	955,010.00
UCC Administrative Fee	08-161	120,000.00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	672,400.00	955,010.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Joint Recreation Board - Apportioned Share of Costs	11-370		425,496.00	425,496.00
Joint Drug Abuse Prevention Program - Apportioned Share of Costs	11-330		125,923.50	125,923.50
Regional Planning Board - Apportioned Share of Costs	11-180		116,912.00	116,912.00
Joint Environmental Protection - Apportioned Share of Costs	11-335		2,244.00	2,244.00
Human Services Commission	11-345		70,982.50	70,982.50
Sustainable Princeton - Boro Share	11-350		7,500.00	7,500.00
Solid Waste Management	11-101		108,576.00	108,576.00
Maintenance of Sewer Facilities	11-102		775,036.00	775,036.00
Anima Control	11-103		63,967.00	63,967.00
Health Services	11-104		294,621.00	294,621.00
Fire Services	11-105		141,012.00	141,012.00
fire Facilities	11-106		71,272.00	71,272.00
Senior Citizen Program	11-108		98,134.00	98,134.00
LOSAP Aloternative	11-110		26,550.00	26,550.00
Flu Program	11-111		7,260.00	7,260.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	2,335,486.00	2,335,486.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,020.00	28,020.00	28,020.00
State of New Jersey - Grant from National Institute of Drug Abuse	10-730	144,160.00	144,160.00	144,160.00
Princeton Regional Schools - Drug Program - STAR	10-735	6,500.00	6,500.00	6,500.00
Mercer County Regional Drug Treatment Program	10-731	35,709.00	25,198.00	25,198.00
Princeton Regional Schools - Drug Program - Academic Success Today	10-736	10,000.00	10,000.00	10,000.00
Corner House Foundation - Contribution to Drug Treatment Program	10-700	239,730.00	313,810.00	313,810.00
Princeton Regional Schools - NJMSPLI	10-732	1,000.00	1,000.00	1,000.00
Cranbury Drug Intervention Program	10-738	10,080.00	10,080.00	10,080.00
State of New Jersey - Vicinage Program	10-740	53,000.00	40,000.00	40,000.00
Mercer County - PYP	10-739	20,000.00	20,000.00	20,000.00
Motivation 180	10-760	55,322.00	55,332.00	55,332.00
Unappropriated Reserve: Sustainable Communities	10-716	0.00	25,000.00	25,000.00
PU-Prospect Street Lighting	12-701	7,654.00	7,654.00	7,654.00
PU-Fire Equipment	12-701	20,000.00	20,000.00	20,000.00
Bonner Foundation	12-701	21,500.00	21,500.00	21,500.00
Mercer County - Youth Advocacy grant	10-737	97,770.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DDEF Grant			18,269.56	18,269.56
MCIA-Recycling Pilot Program			30,000.00	30,000.00
DEP-Recycling Tonnage			83,907.89	83,907.89
Municipal Alcohol Ed Rehab Prog			2,589.37	2,589.37
DEP-Clean Communities			80,517.38	80,517.38
DEP-State Forestry-Greenway Meadow			3,887.50	3,887.50
Sustainable Jersey			20,000.00	20,000.00
DEP-Green Communities			3,000.00	3,000.00
NJDLPS-Body Armor Fund			5,903.68	5,903.68
PU-Fire Safety Director Donation			20,000.00	20,000.00
Over the Limit			5,000.00	5,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	750,445.00	1,001,329.38	1,001,329.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Stony Brook Sewer Industrial User Fees	08-134	25,000.00	25,000.00	25,000.00
Assessment Trust Fund - Fund Balance	08-135		25,000.00	25,395.00
Engineering Developer Fees	08-137	23,000.00	23,000.00	23,000.00
Open Space Trust	08-161		201,000.00	201,000.00
Hotel/Motel Tax	08-143	208,000.00	208,000.00	214,436.55
General Capital Fund - Fund Balance	08-170	1,500,000.00	2,164,199.96	2,164,199.96
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	4,350,000.00	4,154,710.46	3,973,031.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,800,000.00	5,800,000.00	5,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	14,345,350.00	14,512,514.69	14,443,910.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,915,276.00	2,457,276.00	2,457,276.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	672,400.00	955,010.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	2,335,486.00	2,335,486.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	750,445.00	1,001,329.38	1,001,329.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,350,000.00	4,154,710.46	3,973,031.01
Total Miscellaneous Revenues	13-099	22,481,071.00	25,133,716.53	25,166,043.06
4. Receipts from Delinquent Taxes	15-499	1,553,000.00	1,496,103.00	1,343,956.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	29,834,071.00	32,429,819.53	32,309,999.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,789,336.88	29,415,645.23	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,398,262.55	2,408,805.21	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,187,599.43	31,824,450.44	31,824,450.44
7. Total General Revenues	13-299	61,021,670.43	64,254,269.97	64,134,450.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	212,656.00	465,332.00		465,332.00	460,209.17	5,122.83
Other Expenses	20-100-2	74,019.00	125,079.00		125,079.00	83,770.43	41,308.57
Information Technology	20-140						
Salaries and Wages	20-140-1	198,670.00	88,416.00		128,416.00	122,617.09	5,798.91
Other Expenses	20-140-2	322,650.00	284,812.00		252,812.00	248,255.11	4,556.89
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	254,736.84	81,700.00		81,700.00	69,413.73	12,286.27
Mayor and Council	20-110						
Salaries and Wages	20-110-1	60,000.00	116,012.00		116,012.00	115,663.41	348.59
Other Expenses	20-110-2	3,382,806.02	3,146,141.47		2,970,891.47	565,278.53	2,405,612.94
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	270,460.00	319,016.00		320,966.00	304,354.90	16,611.10
Other Expenses	20-120-2	45,500.00	71,069.00		71,069.00	61,949.26	9,119.74
Elections	20-120						
Salaries and Wages	20-120-1	3,600.00	3,600.00		3,600.00	1,398.69	2,201.31
Other Expenses	20-120-2	12,200.00	14,150.00		14,150.00	5,944.87	8,205.13
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	597,311.00	578,249.00		578,249.00	573,176.20	5,072.80
Other Expenses	20-130-2	24,760.00	37,140.00		37,140.00	23,008.55	14,131.45
Audit expenses	20-135-2	60,000.00	68,200.00		68,200.00	67,900.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	153,432.00	238,885.00		218,685.00	181,235.85	37,449.15
Other Expenses	20-145-2	14,575.00	22,675.00		22,675.00	18,198.34	4,476.66
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	152,670.00	173,394.44		173,394.44	172,218.16	1,176.28
Other Expenses	20-150-2	22,750.00	24,100.00		24,100.00	22,671.25	1,428.75
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	440,000.00	636,905.00		636,905.00	493,911.08	142,993.92
Defense of Tax Appeals	20-155-2	25,000.00	40,000.00		40,000.00	34,855.50	5,144.50
Engineering Services	20-165						
Salaries and Wages	20-165-1	805,193.50	1,021,027.75		1,021,027.75	1,021,027.75	0.00
Other Expenses	20-165-2	59,350.00	158,064.00		164,564.00	72,404.38	92,159.62
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	1,000.00	881.00		881.00	794.94	86.06
Other Expenses	20-175-2	31,035.00	16,400.00		16,400.00	16,344.66	55.34
LAND USE ADMINISTRATION:	21-180						
Regional Planning Board	21-180						
Salaries and Wages	21-180-1	215,531.00	142,251.00		142,251.00	130,948.43	11,302.57
Other Expenses	21-180-2	42,350.00	201,608.00		201,608.00	171,387.74	30,220.26
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	213,972.00	181,382.00		181,382.00	130,425.21	50,956.79
Other Expenses	21-185-2	24,770.00	23,465.00		23,465.00	7,795.88	15,669.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	6,747,733.97	7,225,911.60		7,225,911.60	7,095,579.03	130,332.57
Other Expenses	25-240-2	307,866.93	496,730.00		496,730.00	302,752.70	193,977.30
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	599,271.00	425,594.00		436,594.00	436,391.52	202.48
Other Expenses	25-250-2	7,575.00	3,950.00		3,950.00	3,570.00	380.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	8,700.00	10,700.00		10,700.00	3,586.34	7,113.66
Fire Department	25-255						
Salaries and Wages	25-255-1	165,285.00	10,000.00		10,000.00	9,900.37	99.63
Other Expenses (Incl LOSAP alt)	25-255-2	272,400.00	224,635.00		224,635.00	137,707.32	86,927.68
Other Expenses-Fire Facilities	25-255-2	123,300.00	120,800.00		120,800.00	113,501.82	7,298.18
Fire Hydrant Service	25-265-2	675,000.00	675,000.00		675,000.00	621,423.36	53,576.64
Fire Prevention	25-265						
Salaries and Wages	25-265-1	365,843.00	365,871.00		367,971.00	367,567.04	403.96
Other Expenses	25-265-2	6,960.00	18,240.00		18,240.00	17,633.97	606.03
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	60,000.00	75,700.00		75,700.00	67,200.00	8,500.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,753,763.00	1,710,918.00		1,710,918.00	1,555,191.29	155,726.71
Other Expenses	26-290-2	262,600.00	280,369.00		280,369.00	147,554.92	132,814.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	0.00	119,953.00		119,953.00	119,882.52	70.48
Other Expenses	26-300-2	0.00	24,850.00		24,850.00	17,744.28	7,105.72
Sustainable Princeton	21-180-2	30,000.00	30,000.00		30,000.00	27,861.30	2,138.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	571,423.00	507,498.00		507,498.00	469,264.96	38,233.04
Other Expenses	26-310-2	390,850.00	389,647.00		411,647.00	385,435.34	26,211.66
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	284,445.00	294,445.00		294,445.00	276,550.53	17,894.47
Other Expenses	26-315-2	215,000.00	221,510.00		246,510.00	229,106.74	17,403.26
Community Services Act (Condominium Community Costs)	26-325-2	250,000.00	38,000.00		38,000.00	30,000.00	8,000.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Regional Health Commission	27-330						
Salaries and Wages	27-330-1	301,787.00	10,000.00		37,000.00	36,400.92	599.08
Other Expenses	27-330-2	64,045.00	337,595.00		337,595.00	317,416.94	20,178.06
Worker and Community Right to Know Act	27-330-2	1,000.00	2,000.00		2,000.00	0.00	2,000.00
Joint Environmental Commission	27-335						
Salaries and Wages	27-335-1	3,600.00	2,376.00		2,376.00	1,652.25	723.75
Other Expenses	27-335-2	3,000.00	4,223.00		4,223.00	3,260.71	962.29
Animal Control-S&W	27-340-1	57,136.00	1.00		1,101.00	754.62	346.38
Animal Control-OE	27-340-2	12,126.00	69,478.00		69,478.00	68,501.98	976.02
Deer Management Program	27-340						
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	27-340-2	38,700.00	20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Human Services Commission	27-345						
Salaries and Wages	27-345-1	91,263.00	45,632.00		45,632.00	45,632.00	0.00
Other Expenses	27-345-2	8,950.00	96,334.50		96,334.50	86,326.28	10,008.22
Joint Drug Abuse Prevention Program	27-330						
Salaries and Wages	27-330-1	113,401.00	56,901.00		46,901.00	30,008.42	16,892.58
Other Expenses	27-330-2	155,000.00	194,946.50		204,946.50	204,413.62	532.88
Contribution to Senior Resource Center	27-330						
Salaries and Wages	27-330-1	10,000.00					
Other Expenses	27-330-2	199,142.00	195,296.00		195,296.00	152,383.59	42,912.41
PARKS AND RECREATION FUNCTIONS							
Joint Recreation Board	28-370						
Salaries and Wages	28-370-1	716,394.00	472,820.00		472,820.00	389,649.26	83,170.74
Other Expenses	28-370-2	142,145.00	698,584.00		698,584.00	664,912.93	33,671.07
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	19,217.01	1,782.99
Celebration of Public Events	30-420-2	7,500.00	7,000.00		7,000.00	0.00	7,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	344,000.00	340,000.00		370,000.00	297,404.88	72,595.12
Telephone (excluding equipment acquisition)	31-440	115,540.00	113,000.00		123,000.00	113,831.23	9,168.77
Water	31-445	21,100.00	21,000.00		21,000.00	17,400.87	3,599.13
Gas (natural or propane)	31-446	75,000.00	75,000.00		103,000.00	96,071.15	6,928.85
Fuel Oil	31-447	301,800.00	295,000.00		315,000.00	262,643.90	52,356.10
Street Lighting	31-435	290,000.00	290,000.00		290,000.00	237,655.59	52,344.41

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	31-455						
Salaries and Wages	31-455-1	564,142.00	500.00		500.00	500.00	0.00
Other Expenses	31-455-2	174,000.00	849,025.00		849,025.00	840,291.79	8,733.21
Landfill/Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	32,176.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	32-465-2	148,900.00	220,527.00		220,527.00	149,103.89	71,423.11
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	1,550,500.00	552,400.00		552,400.00	468,365.41	84,034.59
Municipal Court	43-490						
Salaries and Wages	43-490-1	386,079.00	451,345.00		451,345.00	429,520.22	21,824.78
Other Expenses	43-490-2	26,780.00	43,446.75		43,446.75	34,086.41	9,360.34
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	50,000.00	60,200.00		60,200.00	57,199.92	3,000.08

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary and Wage Adjustment	30-425-1	325,000.00	30,000.00		0.00	0.00	
Accumulated Leave Compensation	30-415-2	100,000.00	100,000.00		100,000.00	84,556.28	15,443.72
Consolidation Commission-SW	20-100-1	1,000.00					
Consolidation Commission-OE	20-100-2	1,000.00	2,500.00		2,500.00	930.00	1,570.00
Transportation of Local Pupils by Board of Education (N.J.S. 18a:39-1.2)	25-240-2	213,000.00	132,000.00		163,000.00	162,858.66	141.34
Liability Insurance	23-210-2	630,000.00	550,453.00		550,453.00	528,269.35	22,183.65
Workers Compensation Insurance	23-215-2	467,006.00	475,727.00		475,727.00	312,786.00	162,941.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	3,893,000.00	4,041,516.00		4,030,516.00	3,877,997.28	152,518.72
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	95,000.00	75,000.00		86,000.00	85,289.14	710.86
Total Operations {Item 8(A)} within "CAPS"	34-199	32,590,225.26	32,894,245.01	0.00	32,892,445.01	28,014,122.71	4,878,322.30
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	32,590,225.26	32,894,245.01	0.00	32,892,445.01	28,014,122.71	4,878,322.30
Detail:							
Salaries & Wages	34-201-1	15,994,237.47	15,390,253.79	0.00	15,413,203.79	14,752,065.92	661,137.87
Other Expenses (Including Contingent)	34-201-2	16,595,987.79	17,503,991.22	0.00	17,479,241.22	13,262,056.79	4,217,184.43

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	1,272,602.00	1,276,490.00		1,276,490.00	1,276,487.00	3.00
Social Security System (O.A.S.I.)	36-472	850,000.00	858,496.00		858,496.00	804,486.49	54,009.51
Consolidated Police and Firemen's Pension Fund	36-474	30,000.00	21,000.00		21,000.00	20,987.62	12.38
Police and Firemen's Retirement System of N.J.	36-475	1,508,845.00	1,475,496.78		1,475,496.78	1,475,495.78	1.00
Unemployment Insurance	23-225	100,000.00	50,000.00		50,000.00	7,134.16	42,865.84
Defined Contribution Retirement Program	36-477	5,000.00	1,000.00		1,000.00	749.37	250.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,766,447.00	3,682,482.78	0.00	3,682,482.78	3,585,340.42	97,142.36
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,356,672.26	36,576,727.79	0.00	36,574,927.79	31,599,463.13	4,975,464.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	23-220-2		134,247.00		134,247.00	134,247.00	0.00
Implementation and Maintenance of 911 Comm System							
Salaries and Wages	25-250-1		347,126.75		347,126.75	248,814.29	98,312.46
Other Expenses	25-250-2		110,916.00		110,916.00	110,916.00	0.00
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	100,000.00	200,000.00		200,000.00	200,000.00	0.00
Maintenance of Joint Public Library: Proportionate Share	29-390						
Other Expenses	29-390-2	3,852,595.00	4,035,883.00		4,035,883.00	3,940,761.57	95,121.43
Stony Brook Regional Sewerage Authority							
Other Expenses	31-455-2	3,925,000.00	4,020,710.00		4,020,710.00	3,971,868.50	48,841.50
Industrial User Fee	31-455-2	25,000.00	50,000.00		50,000.00	15,880.49	34,119.51
Reserve for Tax Refund	20-150-2		5,000.00		5,000.00		5,000.00
MCIA Curbside Recycling Program	42-305-2		132,000.00		133,800.00	133,723.08	76.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Appropriation - Hurricane Sandy				550,000.00	550,000.00	355,899.23	194,100.77
Special Emergency Appropriation - Tax Maps				125,000.00	125,000.00	0.00	125,000.00
Special Emergency Appropriation - Consolidation Costs				2,292,580.00	2,292,580.00	1,296,182.98	996,397.02
Total Other Operations - Excluded from "CAPS"	34-300	7,902,595.00	9,035,882.75	2,967,580.00	12,005,262.75	10,408,293.14	1,596,969.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Borough of Princeton:							
Regional Planning Board	42-180						
Salaries and Wages	42-180-1		73,280.00		73,280.00	73,280.00	0.00
Other Expenses	42-180-2		43,632.00		43,632.00	43,632.00	0.00
Joint Recreation Board	42-370						
Salaries and Wages	42-370-1		243,574.00		243,574.00	243,574.00	0.00
Other Expenses	42-370-2		181,922.00		181,922.00	181,922.00	0.00
Joint Environmental Commission	42-335						
Salaries and Wages	42-335-1		1,224.00		1,224.00	1,224.00	0.00
Other Expenses	42-335-2		1,020.00		1,020.00	1,020.00	0.00
Joint Drug Abuse and Prevention Program	42-330						
Salaries and Wages	42-330-1		56,901.00		56,901.00	56,901.00	0.00
Other Expenses	42-330-2		69,022.50		69,022.50	69,022.50	0.00
Human Services Commission	42-345						
Salaries and Wages	42-345-1		45,631.00		45,631.00	45,631.00	0.00
Other Expenses	42-345-2		25,351.50		25,351.50	25,351.50	0.00
Township of Princeton:							
Solid Waste							
Salaries and Wages	26-305-1		56,842.00		56,842.00	43,454.63	13,387.37
Other Expenses	26-305-2		51,734.00		51,734.00	51,734.00	0.00
Senior Citizens Program							
Other Expenses	27-330-2		98,134.00		98,134.00	98,134.00	0.00
Subtotal This Sheet ONLY; see Sheet22a for Grand Totals	42-999	0.00	948,268.00	0.00	948,268.00	934,880.63	13,387.37

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Sewer Facilities							
Salaries and Wages	31-455-1		681,861.00		681,861.00	553,470.49	128,390.51
Other Expenses	31-455-2		93,175.00		93,175.00	93,175.00	0.00
Fire Department							
Salaries and Wages	25-265-1		10,285.00		10,285.00	10,285.00	0.00
Other Expenses	25-265-2		130,727.00		130,727.00	130,727.00	0.00
Fire Facilities	25-265-2		71,272.00		71,272.00	71,272.00	0.00
LOSAP Alternative	25-265-2		26,550.00		26,550.00	15,133.50	11,416.50
Health Department							
Salaries and Wages	27-330-1		274,575.00		274,575.00	274,575.00	0.00
Other Expenses	27-330-2		20,046.00		20,046.00	20,046.00	0.00
Flu Program	27-330-2		7,260.00		7,260.00	7,260.00	0.00
Animal Control							
Salaries and Wages	27-340-1		57,136.00		57,136.00	57,136.00	0.00
Other Expenses	27-340-2		6,831.00		6,831.00	6,831.00	0.00
Total Shared Service Agreements	42-999	0.00	2,327,986.00	0.00	2,327,986.00	2,174,791.62	153,194.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants-Body Armor Replacement Fund	41-700						
Other Expenses	41-700-2		5,903.68		5,903.68	5,903.68	0.00
Federal and State Grants - Recycling Tonnage Grant	41-701						
Other Expenses	41-701-2		83,907.89		83,907.89	83,907.89	0.00
Federal and State Grants - Clean Communities	41-703						
Other Expenses	41-703-2		80,517.38		80,517.38	80,517.38	0.00
Alcohol Ed rehab Grant	41-702-2		6,583.49		6,583.49	6,583.49	0.00
Over the Limit Under Arrest	41-704-2		5,000.00		5,000.00	5,000.00	0.00
PU Fire Director Grant	41-705-2		20,000.00		20,000.00	20,000.00	0.00
DWI Court Fund	41-706-2		2,589.37		2,589.37	2,589.37	0.00
DDEF Grant	41-707-2		11,686.07		11,686.07	11,686.07	0.00
Sustainable Princeton - Grant	42-355-2		45,000.00		45,000.00	45,000.00	0.00
NJ DEP - Forestry Grant	41-708-2		3,887.50		3,887.50	3,887.50	0.00
NJ DEP - Green Communities	41-709-2		3,000.00		3,000.00	3,000.00	0.00
Mercer County Recycling Pilot	41-710-2		30,000.00		30,000.00	30,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	298,075.38	0.00	298,075.38	298,075.38	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment Pr	40-700						
Salaries and Wages	40-700-1	153,000.00	227,080.00		227,080.00	227,080.00	0.00
Other Expenses	40-700-2	86,730.00	86,730.00		86,730.00	86,720.70	9.30
Drug Program-Cranbury Intervention Program	41-738						
Salaries and Wages	41-738-1	10,080.00	10,080.00		10,080.00	10,080.00	0.00
Clean Communities Program	41-725						
Other Expenses	41-725-2						
Princeton Regional Municipal Alliance Program:	41-734						
Salaries and Wages	41-734-1	17,020.00	17,020.00		17,020.00	17,020.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Drug Program-State of New Jersey Grant	41-730						
Salaries and Wages	41-730-1	144,160.00	144,160.00		144,160.00	144,160.00	0.00
Other Expenses	41-730-2						
Drug Program-Mercer County	41-731-1	35,709.00	25,198.00		25,198.00	25,198.00	0.00
Mercer County-Intensive Outpatient Program	41-733						
Salaries and Wages	41-733-1						
Academic Success Today	41-736						
Salaries and Wages	41-736-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-736-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Mercer County - Motivation 180	41-760						
Salaries and Wages	41-760-1	44,645.00	44,645.00		44,645.00	44,645.00	0.00
Other Expenses	41-760-2	10,677.00	10,687.00		10,687.00	10,687.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drug Program-NJMSPLI	41-732						
Other Expenses	41-732-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Drug Program-STAR	41-735						
Other Expenses	41-735-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Drug Program-St of NJ-Vicinage Program	41-740						
Salaries and Wages	41-740-1	53,000.00	50,000.00		50,000.00	40,000.00	10,000.00
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Public and Private Programs Offset by Revenue	40-999	760,445.00	723,254.00	0.00	723,254.00	703,244.70	20,009.30
Total Operations - Excluded from "CAPS"	34-305	8,663,040.00	12,385,198.13	2,967,580.00	15,354,578.13	13,584,404.84	1,770,173.29
Detail:							
Salaries & Wages	34-305-1	580,384.00	2,391,618.75	0.00	2,391,618.75	2,141,528.41	250,090.34
Other Expenses	34-305-2	8,082,656.00	9,993,579.38	2,967,580.00	12,962,959.38	11,442,876.43	1,520,082.95

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	250,000.00	599,330.00	0.00	599,330.00	599,330.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,683,738.00	6,574,254.00		6,574,254.00	6,574,254.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	2,737,764.00	2,965,728.00		2,965,728.00	2,962,726.48	XXXXXXXXXXXX
Interest on Notes	45-935	60,000.00					XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	253,011.00	461,400.00		461,400.00	458,977.24	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	1,329,122.00	1,179,468.00		1,179,468.00	1,102,322.04	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	11,063,635.00	11,180,850.00	0.00	11,180,850.00	11,098,279.76	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	550,000.00	122,390.50	XXXXXXXXXX	122,390.50	122,390.50	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	655,118.00	171,602.00	XXXXXXXXXX	171,602.00	171,602.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,205,118.00	293,992.50	XXXXXXXXXX	293,992.50	293,992.50	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,181,793.00	24,459,370.63	2,967,580.00	27,428,750.63	25,576,007.10	1,770,173.29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,181,793.00	24,459,370.63	2,967,580.00	27,428,750.63	25,576,007.10	1,770,173.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	57,538,465.26	61,036,098.42	2,967,580.00	64,003,678.42	57,175,470.23	6,745,637.95
(M) Reserve for Uncollected Taxes	50-899	3,483,205.17	3,218,171.55	XXXXXXXX.XX	3,218,171.55	3,218,171.55	XXXXXXXX.XX
9. Total General Appropriations	34-499	61,021,670.43	64,254,269.97	2,967,580.00	67,221,849.97	60,393,641.78	6,745,637.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,356,672.26	36,576,727.79	0.00	36,574,927.79	31,599,463.13	4,975,464.66
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	7,902,595.00	9,035,882.75	2,967,580.00	12,005,262.75	10,408,293.14	1,596,969.61
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	2,327,986.00	0.00	2,327,986.00	2,174,791.62	153,194.38
Additional Appropriations Offset by Revs.	34-303	0.00	298,075.38	0.00	298,075.38	298,075.38	0.00
Public & Private Progs Offset by Revs.	40-999	760,445.00	723,254.00	0.00	723,254.00	703,244.70	20,009.30
Total Operations - Excluded from "CAPS"	34-305	8,663,040.00	12,385,198.13	2,967,580.00	15,354,578.13	13,584,404.84	1,770,173.29
(C) Capital Improvements	44-999	250,000.00	599,330.00	0.00	599,330.00	599,330.00	0.00
(D) Municipal Debt Service	45-999	11,063,635.00	11,180,850.00	0.00	11,180,850.00	11,098,279.76	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,205,118.00	293,992.50	xxxxxxxx.xx	293,992.50	293,992.50	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,483,205.17	3,218,171.55	xxxxxxxx.xx	3,218,171.55	3,218,171.55	xxxxxxxx.xx
Total General Appropriations	34-499	61,021,670.43	64,254,269.97	2,967,580.00	67,221,849.97	60,393,641.78	6,745,637.95

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	0.00	0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to Affordable Housing Program (General Budget)	08-511	100,000.00	200,000.00	200,000.00
Affordable Housing Fees	08-510	149,553.00	50,000.00	50,000.00
Reserve for Units	08-510			
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	249,553.00	250,000.00	250,000.00

Use a separate set of sheets for
each separate Utility.

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)
Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	94,823.00	93,516.00		93,516.00	79,649.72	13,866.28
Other Expenses	55-502	154,730.00	156,484.00		156,484.00	79,623.67	76,860.33
Rehab Program							
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS	55-599	249,553.00	250,000.00	0.00	250,000.00	159,273.39	90,726.61

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	100,000.00	111,037.00	111,037.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	111,037.00	111,037.00
Parking Fees		3,094,898.00	3,321,898.00	3,146,800.65
Annual Service Charge		354,132.00	306,227.00	377,148.56
Lease Agreements		229,593.00	244,150.00	219,067.92
Interest		3,791.00	3,232.00	4,395.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,782,414.00	3,986,544.00	3,858,450.01

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	590,614.00	578,614.00		578,614.00	578,087.15	526.85
Other Expenses	55-502	619,375.00	619,375.00		619,375.00	503,518.57	115,856.43
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	495,000.00	540,000.00		540,000.00	540,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	451,063.00	447,541.00		447,541.00	405,941.75	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Accts Receivable			82,851.23	xxxxxxxxxx.xx	82,851.23	82,851.23	xxxxxxxxxx.xx
Ord 03-41		23,857.19	26,011.91	xxxxxxxxxx.xx	26,011.91	26,011.91	xxxxxxxxxx.xx
Ord 04-12		9,100.00	185,389.21	xxxxxxxxxx.xx	185,389.21	185,389.21	xxxxxxxxxx.xx
Ord 06-14		376.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord 07-21		2,028.35	12,971.65	xxxxxxxxxx.xx	12,971.65	12,971.65	xxxxxxxxxx.xx
Ord 09-27		76,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord 10-4		115,000.46		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	1,400,000.00	1,493,790.00	xxxxxxxxxx.xx	1,493,790.00	1,493,790.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,782,414.00	3,986,544.00	0.00	3,986,544.00	3,828,561.47	116,383.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	31,463.00	35,746.39	35,746.39
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	31,463.00	35,746.39	35,746.39
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	31,463.00	35,746.39	35,746.40
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	31,463.00	35,746.39	35,746.40

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Affordable Housing Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Plumbing, Elevator, Fire and Electrical Inspection Fees; Uniform Construction Code Fees; Parking Offenses Adjudication Act; Developers Escrow Fund; Municipal Open Space Tax; Accumulated Absences; Snow Removal; Donations; Mountain Lakes Nature Preserve; Recreation, Parking Offense Adjudication Act; Farmland and Historical Preservation Trust; Municipal Public Defender P.L. 1997 c256; Sales & Use Taxes P.L. 2006 c44; New Jersey Sales & Use Tax N.J.S.A 40:6a-1; Disposal of Forfeited Property (P.L. 1986 c135); and Public Safety Donations N.J.S.A. 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	21,837,780.81
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,661,887.06
Tax Title Liens Receivable	1110400	183,308.80
Property Acquired by Tax Title Lien Liquidation	1110500	359,700.00
Other Receivables	1110600	2,054,927.44
Deferred Charges Required to be in 2013 Budget	1110700	1,305,118.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,834,064.00
Total Assets	1110900	29,236,786.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,035,246.59
Reserves for Receivables	2110200	4,161,013.30
Surplus	2110300	13,040,526.22
Total Liabilities, Reserves and Surplus		29,236,786.11

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	11,866,039.81	10,076,325.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.8 %, 2011 98.6 %)	2310200	138,820,476.50	134,613,294.30
Delinquent Taxes	2310300	1,406,872.08	1,424,297.61
Other Revenues and Additions to Income	2310400	33,597,491.26	31,752,487.61
Total Funds	2310500	185,690,879.65	177,866,404.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,924,106.15	62,179,792.22
School Taxes (Including Local and Regional)	2310700	67,299,209.12	65,688,178.31
County Taxes (Including Added Tax Amounts)	2310800	39,747,441.39	36,986,402.44
Special District Taxes	2310900	929,587.39	926,443.70
Other Expenditures and Deductions from Income	2311000	750,009.38	519,548.30
Total Expenditures and Tax Requirements	2311100	172,650,353.43	166,300,364.97
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	172,650,353.43	166,000,364.97
Surplus Balance - December 31st	2311400	13,040,526.22	11,866,039.81

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	13,040,526.22
Current Surplus Anticipated in 2013 Budget	2311600	5,800,000.00
Surplus Balance Remaining	2311700	7,240,526.22

The "Current Surplus" amount is from L

2013 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	<p>The Capital Improvement Program presented herewith, is an estimated projection of capital projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2013 and beyond. A funding authorization is required in the form of a budget appropriation or capital improvement authorization before monies are available for the projects outlined on sheets 40b through 40d. Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community, but still recognizing the fiscal impact. Should unanticipated needs arise, particularly since the consolidated review is new, the capital program will be revised or amended accordingly.</p>

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment	1	1,148,500.00			10,200.00			193,800.00	944,500.00
Office Equipment	2	66,000.00			500.00			9,500.00	56,000.00
Information Technology Equipment	3	862,250.00			8,688.00			165,062.00	688,500.00
Vehicles	4	940,500.00			5,200.00			98,800.00	836,500.00
Facilities	5	627,000.00			6,413.00			121,837.00	498,750.00
Road Reconstruction	6	22,420,000.00			197,000.00		1,000,000.00	2,743,000.00	18,480,000.00
Section 20 expenses	7	1,450,000.00			12,500.00			237,500.00	1,200,000.00
Road Equipment	8	1,860,000.00			33,000.00			627,000.00	1,200,000.00
Senior Resource Center	9	50,000.00			500.00			9,500.00	40,000.00
Princeton Library	10	982,077.00			26,604.00			505,473.00	450,000.00
Police Department	11	1,004,000.00			7,500.00			142,500.00	854,000.00
Sewer Rehabilitation	12	6,148,250.00			44,563.00			846,687.00	5,257,000.00
Solid Waste Equipment & Improvements	13	410,000.00			4,000.00			76,000.00	330,000.00
Recreation, Parks Equipment & Improvements	14	2,188,491.00			6,500.00			123,500.00	2,058,491.00
Fire Department	15	2,480,000.00			42,950.00			816,050.00	1,621,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	42,637,068.00	0.00	0.00	406,118.00	0.00	1,000,000.00	6,716,209.00	34,514,741.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Equipment	1	1,148,500.00		204,000.00	182,500.00	269,000.00	255,000.00	75,000.00	163,000.00
Office Equipment	2	66,000.00		10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00
Information Technology Equipment	3	862,250.00		173,750.00	188,250.00	178,250.00	150,000.00	172,000.00	0.00
Vehicles	4	940,500.00		104,000.00	332,500.00	274,000.00	130,000.00	50,000.00	50,000.00
Facilities	5	627,000.00		128,250.00	162,500.00	195,000.00	65,000.00	26,250.00	50,000.00
Road Reconstruction	6	22,420,000.00		3,940,000.00	4,045,000.00	4,150,000.00	3,255,000.00	3,360,000.00	3,670,000.00
Section 20 expenses	7	1,450,000.00		250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	250,000.00
Road Equipment	8	1,860,000.00		660,000.00	215,000.00	310,000.00	275,000.00	200,000.00	200,000.00
Senior Resource Center	9	50,000.00		10,000.00	30,000.00	...	10,000.00
Princeton Library	10	982,077.00		532,077.00	100,000.00	75,000.00	100,000.00	75,000.00	100,000.00
Police Department	11	1,004,000.00		150,000.00	335,000.00	130,000.00	117,000.00	150,000.00	122,000.00
Sewer Rehabilitation	12	6,148,250.00		891,250.00	987,650.00	938,000.00	1,077,600.00	1,334,950.00	918,800.00
Solid Waste Equipment & Improvements	13	410,000.00		80,000.00	100,000.00	50,000.00	80,000.00	50,000.00	50,000.00
Recreation, Parks Equipment & Improvements	14	2,188,491.00		130,000.00	809,000.00	448,891.00	250,200.00	350,200.00	200,200.00
Fire Department	15	2,480,000.00		859,000.00	156,000.00	184,000.00	928,000.00	165,000.00	188,000.00
...							
...							
...							
...							
TOTALS - ALL PROJECTS	33-299	42,637,068.00		8,122,327.00	7,875,400.00	7,462,141.00	6,949,800.00	6,243,400.00	5,984,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Municipality of Princeton

1 Project Title		2 Estimated Total Cost		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
				3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment		1,148,500.00		...		57,425.00			1,091,075.00			
Office Equipment		66,000.00		...		3,300.00			62,700.00			
Information Technology Equipment		862,250.00		...		43,113.00			819,137.00			
Vehicles		940,500.00		...		47,025.00			893,475.00			
Facilities		627,000.00		...		31,350.00			595,650.00			
Road Reconstruction		22,420,000.00		...		1,121,000.00		4,500,000.00	16,799,000.00			
Section 20 expenses		1,450,000.00		...		72,500.00			1,377,500.00			
Road Equipment		1,860,000.00		...		93,000.00			1,767,000.00			
Senior Resource Center		50,000.00		...		2,500.00			47,500.00			
Princeton Library		982,077.00		...		49,104.00			932,973.00			
Police Department		1,004,000.00		...		50,200.00			953,800.00			
Sewer Rehabilitation		6,148,250.00		...		307,413.00			5,840,837.00			
Solid Waste Equipment & Improvements		410,000.00		...		20,500.00			389,500.00			
Recreation, Parks Equipment & Improvements		2,188,491.00		...		109,425.00		767,000.00	1,312,066.00			
Fire Department		2,480,000.00		...		124,000.00			2,356,000.00			
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	42,637,068.00		0.00	0.00	2,131,855.00	0.00	5,267,000.00	35,238,213.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Municipality of Princeton, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 28,789,336.88 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 1,145,453.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 2,398,262.55 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated				08-100	\$	5,800,000.00
Miscellaneous Revenues Anticipated				13-099	\$	22,481,071.00
Receipts from Delinquent Taxes				15-499	\$	1,553,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	28,789,336.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42		07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00		
Total Amount to be Raised by Taxation for School 5						0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192		2,398,262.55
Total Revenues				13-299	\$	61,021,670.43

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 32,590,225.26
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,766,447.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,663,040.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 11,063,635.00
(e) Deferred Charges - Municipal	46-999	\$ 1,205,118.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,483,205.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 61,021,670.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2013

_____, Clerk.

Signature

Local Unit: PRINCETON [CODE 1114], MERCER COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,145,453.00	1,142,245.54	1,148,272.93	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	5,000.00	5,000.00	7,642.80	Other Expenses	54-385-2				
Repayments			680,000.00	230,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,470,483.06	940,355.02	1,470,483.06	Salaries & Wages	54-375-1	276,358.00	80,615.00	80,615.00	0.00
					Other Expenses	54-375-2	105,800.00	299,700.54	263,007.76	36,692.78
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	1,280,000.00	1,280,000.00	0.00
Total Trust Fund Revenues	54-299	2,620,936.06	2,767,600.56	2,856,398.79	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	440,000.00	190,000.00	190,000.00	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2	179,400.00	158,000.00	158,000.00	xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	1,319,378.06	759,081.02	190,483.06	568,597.96
					Total Trust Fund Appropriations:	54-499	2,620,936.06	2,767,396.56	2,162,105.82	605,290.74
Year Referendum Passed / Implemented					11/04/2012					
Rate Assessed:					(Date)					
					\$ 0.0170					
Total Tax Collected to date					\$ 0.00					
Total Expended to date:					\$ 0.00					
Total Acreage Preserved to date					0.000					
Recreation land preserved in 2012:					(Acre)					
					0.000					
Farmland preserved in 2012:					(Acre)					
					0.000					
					(Acre)					

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

Contracting Unit: Princeton

Year Ending: December 31, 2012

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

1. Rehabilitation of Mountain Lakes Dams and Dredging of Upper and Lower Mountain Lakes:

June 2010 Bid Award	\$ 2,633,138.00
Change Orders 1-3	<u>\$ 902,608.13</u>
Total New Contract Amount	\$ 3,535,746.13 34.3%

Because of the historic nature of this project, during the course of construction it was found to need additional specialized masonry and stone work.

2.

3.

4.

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

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

Date

Clerk of the Governing Body