



PRINCETON

2014 Budget

2014 Princeton Municipal Budget: Appropriations

Page 1

	2013	2013	2013	2014
APPROPRIATIONS	Budgeted	Transfers	Expended	Budgeted
GENERAL GOVERNMENT				
Mayor & Council				
Salaries and Wages	79,750.00		60,000.00	60,000.00
Other Expenses	2,394,700.47	-607,500.00	473,071.72	1,576,892.58
Administrative and Executive				
Salaries and Wages	212,656.00	4,400.00	216,947.66	225,590.00
Other Expenses	74,019.00		37,859.13	74,019.00
Hazardous Bus Routing				
Other Expenses	213,000.00		187,507.77	213,000.00
Municipal Clerk				
Salaries and Wages	270,460.00	4,000.00	274,317.78	289,401.00
Other Expenses	45,500.00		34,657.43	45,500.00
Human Resources (Personnel)				
Other Expenses	254,736.84		142,544.22	277,720.00
Elections				
Salaries and Wages	3,600.00	2,100.00	5,664.39	3,600.00
Other Expenses	12,200.00		9,291.42	12,200.00
Information Technology				
Salaries and Wages	198,670.00	1,200.00	199,661.93	208,530.00
Other Expenses	322,650.00	70,000.00	367,205.00	425,350.00
Financial Administration				
Salaries and Wages	620,311.00	33,000.00	652,002.00	641,674.00
Miscellaneous Other Expenses	24,760.00		22,654.75	25,550.00
Audit	60,000.00	65,000.00	68,500.00	50,000.00
Assessment of Taxes				
Salaries and Wages	152,670.00	6,500.00	159,064.17	155,341.00
Other Expenses	22,750.00		20,299.70	84,000.00
Collection of Taxes				
Salaries and Wages	153,432.00		146,718.33	159,837.00
Other Expenses	14,575.00		11,540.03	14,575.00
Consolidation Commission				
Salaries and Wages	1,000.00		127.50	0.00
Other Expenses	1,000.00		375.95	0.00
Legal Services and Costs				
Salaries and Wages	0.00		0.00	0.00
Other Expenses	544,000.00		502,780.01	544,000.00
Municipal Prosecutor				
Other Expenses	70,000.00		70,000.00	70,000.00
Engineering Services and Costs				
Salaries and Wages	805,193.50		750,111.80	1,076,606.00
Other Expenses	59,350.00		25,550.35	48,350.00
Legal Services				
Defense of Tax Appeals	30,000.00	35,000.00	60,000.00	30,000.00
Municipal Court				
Salaries and Wages	386,079.00	2,800.00	388,574.39	381,954.00
Other Expenses	26,780.00		23,194.30	27,780.00
Public Defender				
Other Expenses	55,000.00		55,000.00	57,500.00
Public Buildings and Grounds				

2014 Princeton Municipal Budget: Appropriations

Page 2

	2013	2013	2013	2014
APPROPRIATIONS	Budgeted	Transfers	Expended	Budgeted
Salaries and Wages	581,708.00		553,888.54	544,302.00
Other Expenses	390,850.00		357,589.57	390,850.00
Municipal Land Use Law				
Planning Board (Joint)				
Salaries and Wages	215,531.00		208,582.77	221,874.00
Other Expenses	42,350.00	134,500.00	152,727.67	79,450.00
Environmental Commission				
Salaries and Wages	3,600.00		1,792.50	3,600.00
Other Expenses	3,000.00		2,818.69	3,000.00
Shade Tree Commission				
Salaries and Wages	0.00		0.00	0.00
Other Expenses	0.00		0.00	0.00
Zoning Board				
Salaries and Wages	213,972.00	14,500.00	228,073.28	218,984.00
Other Expenses	24,770.00		17,520.22	24,770.00
Sustainable Princeton				
Other Expenses	30,000.00		21,858.75	30,000.00
Historic Sites Office				
Salaries and Wages	1,000.00	1,300.00	2,287.64	2,000.00
Other Expenses	31,035.00		9,605.13	31,035.00
Insurance				
Liability Insurance	630,000.00		590,155.33	636,265.00
Workers Compensation Insurance	467,006.00		467,006.00	469,524.00
Employee Group Insurance	3,988,000.00	140,000.00	3,989,992.83	3,936,300.00
PUBLIC SAFETY				
Fire				
Salaries and Wages	10,000.00		10,000.00	10,000.00
Other Expenses				
Fire Hydrant Service	675,000.00		669,795.84	675,000.00
Miscellaneous Other Expenses	227,400.00		178,489.08	264,400.00
Fire Facilities	123,300.00		96,611.80	126,500.00
LOSAP Alternative	45,000.00		32,496.00	45,000.00
Police				
Salaries and Wages	6,747,733.97	145,000.00	6,892,471.17	6,944,940.00
Other Expenses	307,866.93		169,579.35	307,866.93
Fire Inspectors / Uniform Fire Safety				
Salaries and Wages	365,843.00	22,000.00	386,784.94	374,159.00
Other Expenses	6,960.00		3,800.48	4,150.00
Emergency Management Services				
Salaries and Wages	145,000.00		114,907.22	144,575.00
Other Expenses	8,700.00		1,415.73	11,000.00
STREETS AND ROADS				
Road Repair and Maintenance				
Salaries and Wages	1,753,763.00		1,639,067.78	1,680,712.00
Other Expenses	262,600.00		208,048.91	262,600.00
Street Lighting				
Other Expenses	290,000.00		282,312.08	290,000.00
Mechanics				
Salaries and Wages	284,445.00	6,300.00	290,716.46	296,441.00

2014 Princeton Municipal Budget: Appropriations

Page 3

	2013	2013	2013	2014
APPROPRIATIONS	Budgeted	Transfers	Expended	Budgeted
Other Expenses	215,000.00	50,000.00	247,582.68	250,000.00
Maintenance of Sewerage Facilities				
Salaries and Wages	564,142.00		431,115.18	594,115.00
Other Expenses	154,900.00		179,306.67	154,900.00
Sewer System				
Other Expenses	19,100.00		19,100.00	19,100.00
Garbage and Trash Removal				
Other Expenses	1,550,500.00		1,322,058.67	1,300,000.00
Solid Waste Disposal				
Salaries and Wages	32,176.00		32,176.00	0.00
Other Expenses	148,900.00		132,377.20	148,900.00
NJ PEOSHA				
Other Expenses	0.00		0.00	0.00
HEALTH AND WELFARE				
Board of Health				
Salaries and Wages	306,562.00		281,108.14	330,383.00
Other Expenses	53,045.00	28,000.00	77,281.50	90,045.00
Other Expenses - Flu Program	19,000.00		7,752.90	19,000.00
Animal Control				
Salaries and Wages	57,136.00	1,800.00	58,440.36	59,258.00
Other Expenses	7,126.00		5,702.08	7,126.00
Save Boarding Costs & Animal Care				
Other Expenses	5,000.00		4,890.74	5,000.00
Deer Management Program				
Salaries and Wages	20,000.00		15,883.18	20,000.00
Other Expenses	58,700.00		58,700.00	75,000.00
Worker's Right to Know				
Other Expenses	1,000.00		0.00	1,000.00
Contribution to Affordable Housing				
Other Expenses	100,000.00		100,000.00	100,000.00
Parks & Playgrounds				
Other Expenses	21,000.00		20,210.14	103,405.00
Drug Abuse Program (Corner House)				
Salaries and Wages	113,401.00		83,163.29	107,379.00
Other Expenses	155,000.00		136,217.31	155,000.00
RECREATION AND EDUCATION				
Joint Recreation Board - Borough's Share				
Salaries and Wages	716,394.00		691,158.06	724,318.00
Other Expenses	142,145.00		110,623.28	71,300.00
Celebration of Public Events				
Other Expenses	7,500.00		442.70	7,500.00
Senior Citizens Program				
Salaries and Wages	10,000.00		10,000.00	10,000.00
Other Expenses	199,142.00		162,280.10	202,780.00
Department of Human Services				
Salaries and Wages	91,263.00		89,261.09	99,244.00
Other Expenses	8,950.00		6,256.02	46,225.00
Uniform Construction Code Official				
Construction Official				

2014 Princeton Municipal Budget: Appropriations

Page 4

	2013	2013	2013	2014
APPROPRIATIONS	Budgeted	Transfers	Expended	Budgeted
Salaries and Wages	0.00		0.00	0.00
Other Expenses	0.00		0.00	0.00
Unclassified				
Salary & Wage Adjustment	325,000.00	-244,900.00	0.00	375,000.00
Condominium Service Reimbursement	250,000.00		27,032.09	250,000.00
Utilities				
Gasoline	301,800.00	25,000.00	324,132.37	350,000.00
Telephone	115,540.00	60,000.00	175,854.53	198,000.00
Electric & Gas	344,000.00		333,774.27	400,000.00
Natural Gas	75,000.00		75,000.00	75,000.00
Water	21,100.00		9,932.39	21,100.00
Accumulated Sick Leave	100,000.00		80,531.77	100,000.00
Statutory Expenditures				
Contribution to:				
Social Security System	850,000.00		834,352.88	875,000.00
Police & Firemen's Retirement System	1,508,845.00		1,508,845.00	1,503,390.00
Public Employees Retirement System	1,272,602.00		1,272,601.11	1,309,567.00
Cons. Police & Firemen's Pension Fund	30,000.00		19,404.24	30,000.00
Defined Contribution Retirement Plan	5,000.00		3,103.75	5,000.00
State Unemployment Insurance	100,000.00		54,684.85	100,000.00
SUBTOTAL APPRS.: INSIDE CAP	35,061,245.71	0.00	31,547,954.03	35,101,302.51
OPERATIONS - EXCLUDED FROM CAP				
Maintenance of Joint Free Public Library	3,983,619.00		3,983,619.00	4,015,533.00
Stony Brook Regional Sewerage Authority	3,925,000.00		3,921,227.40	3,870,000.00
Reserve for Tax Refund	0.00		0.00	0.00
Stony Brook Sewer Industrial User Fee	25,000.00		16,576.02	20,000.00
Implementation & Maintenance of 911				
Communication System				
Police				
Salaries and Wages	599,271.00		594,547.85	597,700.00
Other Expenses	7,575.00		0.00	7,575.00
Public and Private Programs Offset by Revenues				
Matching Funds for Grants	10,000.00		0.00	10,000.00
Bonner Foundation	21,500.00		21,500.00	21,500.00
Princeton University - Fire	20,000.00		20,000.00	20,000.00
Princeton University Street Lighting	7,654.00		7,654.00	7,654.00
Alcohol Education Rehabilitation Grant	0.00		0.00	0.00
Body Armor Grant	0.00		0.00	0.00
Clean Communities Program	54,353.02		54,353.02	54,353.02
Cops in Shops	0.00		0.00	0.00
Fire Fighter Grant	0.00		0.00	0.00
State Health Grant H1N1	0.00		0.00	0.00
Donations-Fire Director	0.00		0.00	0.00
Edward Byrne Memorial Justice Assistance	0.00		0.00	0.00
Corner House Foundation-SW	153,000.00		153,000.00	153,000.00
Corner House Foundation-OE	86,730.00		86,730.00	86,730.00
Drug Program-Cranbury Intervention SW	10,080.00		10,080.00	10,080.00
Muni. Alliance Program-SW	17,020.00		17,020.00	17,020.00

2014 Princeton Municipal Budget: Appropriations

Page 5

	2013	2013	2013	2014
APPROPRIATIONS	Budgeted	Transfers	Expended	Budgeted
Muni. Alliance Program-OE	11,000.00		11,000.00	11,000.00
Drug Program-State of New Jersey SW	144,160.00		144,160.00	124,160.00
Drug Program-Mercer County SW	35,709.00		35,709.00	55,000.00
Academic Success Today SW	5,000.00		5,000.00	5,000.00
Academic Success Today OE	5,000.00		5,000.00	5,000.00
Mercer County-Motivation 180 SW	44,645.00		44,645.00	44,645.00
Mercer County-Motivation 180 OE	10,677.00		10,677.00	10,677.00
Mercer County-PYP Program SW	20,000.00		20,000.00	0.00
Unappropriated Reserve DWI	0.00		0.00	0.00
Recycling Tonnage Grant	0.00		0.00	0.00
Drug Program - MC OUTREACH grant	97,770.00		97,770.00	90,000.00
Drug Program-NJMSPLI OE	1,000.00		1,000.00	1,000.00
Drug Program-STAR OE	6,500.00		6,500.00	6,500.00
Drug Program- NJ Vicinage Prog sw	53,000.00		53,000.00	80,000.00
Over the Limit	0.00		0.00	0.00
Sustainable Princeton Grant	0.00		0.00	0.00
Open Space Assistance	0.00		0.00	0.00
Capital Improvements				
Capital Improvement Fund	250,000.00		250,000.00	250,000.00
Green Acres	253,011.00		253,011.00	246,792.84
Municipal Debt Service				
Payment of Bond Principal	6,683,738.00		6,652,275.00	7,300,000.00
Interest on Bonds	2,737,764.00		2,737,764.00	2,100,000.00
Payment of Bond Anticipation Notes	0.00		0.00	0.00
Interest on Notes	60,000.00		60,000.00	81,250.00
Environmental Infrastructure Loan Program	1,329,122.00		1,215,223.07	1,210,000.00
Deferred Charges				
Emergency Authorization	550,000.00		550,000.00	0.00
Special Emergency	655,118.00		655,118.00	483,516.00
Def. Chrg. To Fut. Taxation - Unfunded	0.00		0.00	0.00
SUBTOTAL OUTSIDE CAP	21,874,016.02	0.00	21,694,159.36	20,995,685.86
RES. FOR UNCOLLECTED TAXES	3,483,205.17		3,483,205.17	2,918,820.75
TOTAL GENERAL APPROPRIATION	60,418,466.90	0.00	56,725,318.56	59,015,809.12

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
------------------------	-----------------------------	---------------------------	----------------------------	---------------------------

Department: Mayor & Borough Council**Total O & E:** \$1,576,892.58**Account #:** 20-110

226	Books, Subscriptions & Periodicals	1,000.00	2,086.34	1,000.00
227	Office Supplies & Materials	400.00	341.12	400.00
228	Photocopy Expenses	0.00	0.00	0.00
235	Food & Drugs	650.00	1,706.14	650.00
256	Membership Dues	4,985.00	2,423.00	4,985.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	350.00	322.08	350.00
261	Travel Expenses	0.00	0.00	0.00
274	Conference Expenses	0.00	0.00	0.00
275	Meeting & Seminar Expenses	0.00	0.00	0.00
278	Community Relations	8,566.00	13,237.89	8,566.00
283	Contingency - Up to Cap	2,377,999.47	413,756.61	1,560,191.58
	Deer Management	0.00	51.00	0.00
	Transition Costss	0.00	0.00	0.00
299	Miscellaneous Expenses	750.00	39,147.54	750.00
Total	20-110	2,394,700.47	473,071.72	1,576,892.58

Department: Administration**Total O & E:** \$74,019.00**Account #:** 20-111

221	Office Furniture & Equipment	0.00	0.00	0.00
226	Books, Subscriptions & Periodicals	1,200.00	1,336.98	1,200.00
227	Office Supplies & Materials	2,100.00	243.36	2,100.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	0.00	1,221.00	0.00
235	Food & Drugs	5,000.00	1,657.15	5,000.00
255	Advertising Expenses	0.00	0.00	0.00
256	Membership Dues	3,069.00	6,124.00	3,069.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	800.00	764.23	800.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
261	Travel Allowance	300.00	0.00	300.00
267	Office Equipment Service	0.00	0.00	0.00
273	Other Contractual Services	4,700.00	12,133.70	4,700.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
278	Community Relations	5,000.00	12,740.00	5,000.00
282	Specialized Services	0.00	0.00	0.00
283	Unclassified Expenses	350.00	1,139.86	350.00
299	Miscellaneous Expenses	51,500.00	498.85	51,500.00
	Emergency Work - 2012 Storm	0.00	0.00	0.00
	Physical Exams	0.00	0.00	0.00
Total	20-111	74,019.00	37,859.13	74,019.00

Department: Hazardous Bus Routing**Total O & E:** \$213,000.00**Account #:** 25-262

299	Miscellaneous Expenses	213,000.00	187,507.77	213,000.00
Total	25-262	213,000.00	187,507.77	213,000.00

Department: Clerk**Total O & E:** \$45,500.00**Account #:** 20-120

226	Books, Subscriptions & Periodicals	6,000.00	5,132.92	6,000.00
227	Office Supplies & Materials	4,000.00	1,050.89	4,000.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	0.00	0.00	0.00
236	Cassettes & Recording Costs	2,000.00	0.00	2,000.00
255	Advertising Expenses	15,000.00	13,385.06	15,000.00
256	Membership Dues	1,500.00	995.00	1,500.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	6,800.00	4,977.27	6,800.00
261	Travel Allowance	600.00	0.00	600.00
267	Office Equipment Service	1,200.00	66.79	1,200.00
274	Conference Expenses	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
278	Community Relations	400.00	0.00	400.00
282	Specialized Services	6,000.00	6,480.00	6,000.00
283	Unclassified Expenses	1,250.00	2,034.50	1,250.00
299	Miscellaneous Expenses	750.00	95.00	750.00
	Physical Exams	0.00	440.00	0.00
Total	20-120	45,500.00	34,657.43	45,500.00

Department: Human Resources (Personnel)**Total O & E:** \$277,720.00**Account #:** 20-105

226	Books, Subscriptions & Periodicals	6,000.00	285.00	6,000.00
227	Office Supplies & Materials	4,000.00	550.96	4,000.00
228	Photocopy Expenses	26,006.84	40,585.91	30,000.00
255	Advertising Expenses	15,000.00	1,675.00	15,000.00
256	Membership Dues	0.00	180.00	0.00
257	Postage Expenses	40,000.00	45,008.93	49,650.00
258	Printing & Binding	5,000.00	24.83	2,000.00
273	Other Contractual Services	600.00	385.00	600.00
274	Conference Expenses	0.00	0.00	0.00
274	Conference Expenses - Mayor & Council	1,800.00	1,800.00	1,800.00
274	Conference Expenses - Administration	1,000.00	216.13	1,000.00
274	Conference Expenses - Clerk	4,000.00	0.00	5,000.00
274	Conference Expenses - IT	1,000.00	1,572.02	1,600.00
274	Conference Expenses - Finance	1,200.00	1,746.12	1,800.00
274	Conference Expenses - Tax Assessor	0.00	200.00	4,800.00
274	Conference Expenses - Tax Collector	1,000.00	933.76	1,000.00
274	Conference Expenses - Engineering	0.00	0.00	0.00
274	Conference Expenses - Zoning	0.00	0.00	0.00
274	Conference Expenses - Shade Tree	0.00	0.00	0.00
274	Conference Expenses - Planning	1,000.00	944.92	1,600.00
274	Conference Expenses - Police	4,650.00	2,270.51	4,650.00
274	Conference Expenses - Fire Inspection	2,445.00	2,193.97	4,345.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
274	Conference Expenses - Roads	4,000.00	2,910.43	4,000.00
274	Conference Expenses - Recreation	0.00	0.00	0.00
274	Conference Expenses - Court	0.00	0.00	0.00
274	Conference Expenses - Health	500.00	727.76	800.00
274	Conference Expenses - Human Services	100.00	0.00	2,200.00
274	Conference Expenses - Sewer	3,800.00	1,146.00	3,800.00
275	Meetings & Seminar Expenses	500.00	154.46	500.00
275	Meetings & Seminar Exp. - Mayor & Council	1,100.00	1,213.00	1,300.00
275	Meetings & Seminar Expenses - Administratio	1,600.00	1,079.54	1,600.00
275	Meetings & Seminar Expenses - Clerk	500.00	0.00	1,500.00
275	Meetings & Seminar Expenses - Finance	1,000.00	1,052.49	1,100.00
275	Meetings & Seminar Expenses - Tax Coll.	500.00	290.00	500.00
275	Meetings & Seminar Expenses - Assessor	1,000.00	555.00	2,000.00
275	Meetings & Seminar Expenses - Engineer	2,500.00	2,791.97	3,800.00
275	Meetings & Seminar Expenses - Planning	600.00	0.00	850.00
275	Meetings & Seminar Expenses - Police	0.00	0.00	0.00
275	Meetings & Seminar Expenses - Fire Inspectio	300.00	216.91	700.00
275	Meetings & Seminar Expenses - Roads	0.00	0.00	0.00
275	Meetings & Seminar Expenses - Recreation	900.00	0.00	900.00
275	Meetings & Seminar Expenses - Health	0.00	30.00	0.00
275	Meetings & Seminar Expenses - Sewer	300.00	0.00	300.00
275	Meetings & Seminar Expenses - Court	1,525.00	215.00	1,525.00
276	Training Aids & Programs	925.00	925.00	925.00
276	Training Aids & Programs - Administration	2,500.00	1,875.00	2,500.00
276	Training Aids & Programs - Clerk	925.00	55.00	925.00
276	Training Aids & Programs - Finance	0.00	0.00	0.00
276	Training Aids & Programs - Tax Coll.	0.00	0.00	0.00
276	Training Aids & Programs - Engineering	2,100.00	0.00	2,100.00
276	Training Aids & Programs - Planning	500.00	70.00	750.00
276	Training Aids & Programs - Police	50,800.00	23,513.66	50,800.00
276	Training Aids & Programs - Roads	1,000.00	1,063.80	1,000.00
276	Training Aids & Programs - Health	560.00	912.31	1,000.00
276	Training Aids & Programs - Animal Control	100.00	0.00	100.00
276	Training Aids & Programs - Sewer	500.00	525.00	500.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
276	Training Aids & Programs - Human Services	0.00	0.00	0.00
276	Training Aids & Programs - Recreation	0.00	0.00	0.00
277	College Training	5,000.00	155.00	5,000.00
	Education / Training - Police	45,900.00	0.00	45,900.00
282	Specialized Services	4,000.00	0.00	2,000.00
283	Unclassified Expenses	4,500.00	380.98	2,000.00
	Physical Exams	0.00	0.00	0.00
299	Miscellaneous Expenses	0.00	112.85	0.00
Total	20-105	254,736.84	142,544.22	277,720.00

Department: ElectionsTotal O & E: \$12,200.00Account #: 20-121

227	Office Supplies & Materials	0.00	119.41	0.00
235	Food & Drugs	200.00	132.01	200.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	12,000.00	8,940.00	12,000.00
261	Travel Allowance	0.00	0.00	0.00
283	Unclassified Expenses	0.00	100.00	0.00
Total	20-121	12,200.00	9,291.42	12,200.00

Department: Information TechnologyTotal O & E: \$425,350.00Account #: 20-125

227	Office Supplies & Materials	500.00	711.61	750.00
226	Books, Subscriptions & Periodicals	0.00	50.00	
256	Membership Dues	100.00	75.00	100.00
259	Telephone Expenses	6,500.00	2,034.07	6,500.00
261	Travel Allowance	50.00	318.30	500.00
	Office Furniture / Equipment Repair	500.00	762.00	500.00
233	Computer Expenses	169,000.00	294,228.54	302,000.00
	IT Support Services	106,000.00	22,811.28	60,000.00
	Media Costs	40,000.00	38,121.94	45,000.00
	Verizon EVDO Data	0.00	7,729.27	10,000.00
	Other A/V Equipment	0.00	362.99	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
	Physical Exnms	0.00	0.00	0.00
Total	20-125	322,650.00	367,205.00	425,350.00
Department: Finance				
Total O & E: \$25,550.00				
Account #: 20-130				
221	Office Furniture & Equipment	1,000.00	0.00	200.00
226	Books, Subscriptions & Periodicals	200.00	0.00	200.00
227	Office Supplies & Materials	2,500.00	1,436.74	2,500.00
233	Computer Expenses	0.00	0.00	0.00
255	Advertising Expenses	50.00	0.00	50.00
256	Membership Dues	510.00	750.00	700.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	5,000.00	7,039.37	7,500.00
261	Travel Allowance	1,000.00	954.27	1,000.00
273	Other Contracted Services	12,000.00	11,045.42	10,000.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
281	Professional & Consultant - Other Services	1,000.00	1,000.00	2,500.00
283	Unclassified Expenses	0.00	63.15	100.00
299	Miscellaneous Expenses	1,500.00	365.80	800.00
	Physical Exnms	0.00	0.00	0.00
Total	20-130	24,760.00	22,654.75	25,550.00
Department: Audit & Accounting Services				
Total O & E: \$50,000.00				
Account #: 20-135				
299	Miscellaneous Expenses	60,000.00	68,500.00	50,000.00
Total	20-135	60,000.00	68,500.00	50,000.00
Department: Tax Collection				
Total O & E: \$14,575.00				
Account #: 20-145				
221	Office Furniture & Equipment	500.00	0.00	500.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
226	Books, Subscriptions & Periodicals	250.00	92.75	250.00
227	Office Supplies & Materials	2,000.00	442.22	2,000.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	3,500.00	3,495.00	3,300.00
255	Advertising Expenses	500.00	222.40	500.00
256	Membership Dues	225.00	100.00	200.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	4,500.00	6,598.46	6,275.00
261	Travel Allowance	100.00	36.30	50.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
281	Professional & Consultant - Other Services	2,500.00	50.00	1,000.00
283	Unclassified Expenses	0.00	80.62	0.00
299	Miscellaneous Expenses	500.00	422.28	500.00
Total	20-145	14,575.00	11,540.03	14,575.00

Department: Tax Assessment**Total O & E:** \$84,000.00**Account #:** 20-150

226	Books, Subscriptions & Periodicals	0.00	168.92	300.00
227	Office Supplies & Materials	800.00	562.16	500.00
228	Photocopy Expenses	0.00	0.00	0.00
232	General Supplies	200.00	0.00	200.00
233	Computer Expenses	8,000.00	2,778.21	5,000.00
255	Advertising Expenses	100.00	6.30	100.00
256	Membership Dues	500.00	300.00	500.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	300.00	139.59	300.00
261	Travel Expenses	0.00	541.20	1,000.00
267	Office Equipment Service	0.00	0.00	0.00
274	Conference Expemses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
282	Specialized Services	10,000.00	14,904.22	75,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
283	Unclassified Expenses	2,850.00	899.10	1,100.00
	Physical Exams	0.00	0.00	0.00
Total	20-150	22,750.00	20,299.70	84,000.00

Department: Consolidation Commission**Total O & E:** \$300.00**Account #:** 20-153

255	Advertising Expenses	100.00	0.00	0.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	300.00	375.95	0.00
279	Professional & Consultant - Legal Services	300.00	0.00	0.00
281	Professional & Consultant - Other Services	300.00	0.00	0.00
283	Unclassified Expenses	0.00	0.00	0.00
	Share Grant	0.00	0.00	0.00
	Borough Share	0.00	0.00	0.00
Total	20-153	1,000.00	375.95	0.00

Department: Defense of Tax Appeals**Total O & E:** \$60,000.00**Account #:** 20-151

299	Miscellaneous Expenses	30,000.00	60,000.00	60,000.00
Total	20-151	30,000.00	60,000.00	60,000.00

Department: Legal Services & Costs**Total O & E:** \$544,000.00**Account #:** 20-155

	Labor Counsel	0.00	12,359.55	0.00
	MGP - General Service	0.00	92,828.10	0.00
	MGP - Tax Appeals	0.00	3,735.06	0.00
	Tax Appeal - Other Professionals	0.00	0.00	0.00
	MGP - Joint Recreation Board	0.00	2,536.50	0.00
	MGP - Bankruptcy	0.00	48,813.87	0.00
	MGP - Corner House	0.00	0.00	0.00
	MGP - Labor	0.00	14,115.10	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
	Herrontown Woods Litigation	0.00	429.99	0.00
	MGP - Medical Center / Avalon Bay	0.00	9,029.44	0.00
	MGP - Historic Preservation Commission	0.00	0.00	0.00
	MGP - Municipal Lien Foreclosures	0.00	0.00	0.00
	Casey - Additional Zoning Litigation	0.00	0.00	0.00
	MGP - Mercer County Deer Alliance	0.00	2,107.00	0.00
	MGP - Sheehan	0.00	0.00	0.00
	MGP - Land Use Litigation	0.00	47,453.92	0.00
	Land Use Litigation - Other	0.00	0.00	0.00
	MGP - NJDEP / Almo	0.00	0.00	0.00
	MGP - North Ridge Non-Binding Arbitration	0.00	0.00	0.00
	MGP - Contingency	0.00	1,168.42	0.00
	Ultra Tech Litigation	0.00	0.00	0.00
	Litigation - Neumann	0.00	36,482.01	0.00
	Litigation - Weiner	0.00	13,021.96	0.00
	Litigation - Avalon Bay	0.00	38,197.74	0.00
	Litigation - Castoro	0.00	12,515.50	0.00
	Litigation - Stockwell	0.00	5,052.97	0.00
	Litigation - Papp	0.00	476.52	0.00
	Litigation - NJ Railroad Association	0.00	1,232.49	0.00
279	Professional & Consultant - Legal Services	544,000.00	161,223.87	544,000.00
Total	20-155	544,000.00	502,780.01	544,000.00
Department: <u>Engineering</u>				
Total O & E: <u>\$48,350.00</u>				
Account #: <u>20-165</u>				
221	Office Furniture & Equipment	0.00	0.00	0.00
226	Books, Subscriptions & Periodicals	200.00	240.00	200.00
227	Office Supplies & Materials	3,000.00	3,566.09	3,000.00
228	Photocopy Expenses	0.00	0.00	0.00
229	Engineering & Art Supplies	250.00	33.78	250.00
231	Emergency & Safety Supplies	100.00	0.00	180.00
233	Computer Expenses	5,500.00	1,350.00	5,500.00
235	Food & Drugs	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
236	Cassettes & Recording Costs	0.00	99.99	0.00
244	Hardware & Minor Tools	0.00	0.00	0.00
255	Advertising Expenses	0.00	0.00	0.00
256	Membership Dues	2,000.00	2,058.00	5,000.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	950.00	302.27	950.00
259	Telephone Expenses	10,000.00	10,000.00	0.00
261	Travel Allowance	100.00	14.50	100.00
267	Office Equipment Service	3,000.00	1,978.66	3,000.00
273	Other Contracted Services	19,000.00	4,471.08	19,000.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
277	College Training	0.00	0.00	0.00
279	Professional & Consultant - Legal Services	0.00	0.00	0.00
282	Specialized Services	0.00	0.00	0.00
283	Unclassified Expenses	15,250.00	671.65	11,170.00
299	Miscellaneous Expenses	0.00	764.33	0.00
	Physical Exams	0.00	0.00	0.00
Total	20-165	59,350.00	25,550.35	48,350.00

Department: Historic Sites Office**Total O & E:** \$31,035.00**Account #:** 20-175

226	Books, Subscriptions & Periodicals	200.00	310.00	200.00
227	Office Supplies & Materials	700.00	154.18	700.00
233	Computer Expenses	0.00	0.00	0.00
236	Cassettes & Recording Costs	0.00	0.00	0.00
255	Advertising Expenses	35.00	0.00	35.00
256	Membership Dues	1,000.00	1,445.00	1,000.00
258	Printing & Binding	50.00	0.00	50.00
261	Travel Allowance	250.00	385.84	250.00
279	Professional & Consultant - Legal Services	5,000.00	7,210.11	5,000.00
282	Specialized Services	20,000.00	0.00	20,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
283	Unclassified Expenses	3,800.00	100.00	3,800.00
Total	20-175	31,035.00	9,605.13	31,035.00

Department: Planning Board - Joint Agency

Total O & E: \$79,450.00

Account #: 21-180

221	Office Furniture & Equipment	100.00	0.00	100.00
226	Books, Subscriptions & Periodicals	100.00	96.00	150.00
227	Office Supplies & Materials	1,000.00	995.76	1,000.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	0.00	0.00	0.00
235	Food & Drugs	200.00	105.28	200.00
236	Cassettes & Recording Costs	100.00	0.00	100.00
255	Advertising Expenses	500.00	635.65	500.00
256	Membership Dues	1,000.00	839.00	1,200.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	2,200.00	411.41	1,000.00
259	Telephone Expenses	1,000.00	1,000.00	500.00
261	Travel Allowance	200.00	315.57	200.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
279	Professional & Consultant - Legal Services	34,000.00	148,049.00	34,000.00
299	Miscellaneous Expenses	0.00	0.00	40,000.00
	Planning Board Training	1,200.00	280.00	500.00
	Physical Exams	750.00	0.00	0.00
	Insurances	0.00	0.00	0.00
	Borough Share	0.00	0.00	0.00
Total	21-180	42,350.00	152,727.67	79,450.00

Department: Sustainable Princeton

Total O & E: \$30,000.00

Account #: 21-181

273	Other Contractual Services	30,000.00	21,858.75	30,000.00
-----	----------------------------	-----------	-----------	-----------

Princeton - 2014 Budget: Operating Expenses

Expense Code Number		Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Total	21-180			30,000.00	21,858.75	30,000.00
Department: <u>Zoning Board of Adjustment</u>						
Total O & E: <u>\$24,770.00</u>						
Account #: <u>21-185</u>						
226	Books, Subscriptions & Periodicals			400.00	7.00	400.00
227	Office Supplies & Materials			600.00	240.28	600.00
236	Cassettes & Recording Costs			0.00	0.00	0.00
255	Advertising Expenses			800.00	523.50	800.00
256	Membership Dues			550.00	180.00	550.00
258	Printing & Binding			50.00	293.39	50.00
261	Travel Allowance			120.00	0.00	120.00
279	Professional & Consultant - Legal Services			20,000.00	15,913.05	20,000.00
283	Unclassified Expenses			0.00	265.00	750.00
	Zoning Board Training			1,500.00	98.00	1,500.00
	Physical Exams			750.00	0.00	0.00
Total	21-185			24,770.00	17,520.22	24,770.00
Department: <u>Construction Code Enforcement</u>						
Total O & E: <u>\$0.00</u>						
Account #: <u>22-195</u>						
226	Books, Subscriptions & Periodicals			1,500.00	283.89	1,500.00
227	Office Supplies & Materials			7,000.00	8,194.47	7,000.00
228	Photocopy Expenses			0.00	0.00	0.00
231	Emergency & Safety Supplies			0.00	0.00	0.00
233	Data Processing - Archives			122,000.00	103,259.06	100,000.00
236	Cassettes & Recording Costs			0.00	1,275.00	0.00
244	Hardware & Minor Tools			0.00	0.00	0.00
247	Vehicle Maintenance			45,000.00	7,044.90	45,000.00
251	Motor Fuel			25,000.00	0.00	25,000.00
255	Advertising Expenses			200.00	0.00	200.00
256	Membership Dues			800.00	1,033.00	800.00
257	Postage Expenses			1,500.00	0.00	1,500.00
258	Printing & Binding			0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses				
Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
259	Telephone Expenses	5,500.00	927.34	5,500.00
261	Travel Allowance	0.00	0.00	0.00
267	Office Equipment Service	5,000.00	0.00	5,000.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	2,000.00	1,181.10	2,000.00
279	Professional & Consultant-Legal Services	0.00	0.00	0.00
281	Professional & Consultant-Other Services	0.00	0.00	0.00
282	Specialized Services	0.00	0.00	0.00
299	Miscellaneous Expenses	6,000.00	0.00	6,000.00
619	Insurance Opt-Out	5,000.00	0.00	12,721.00
620	Overhead Charge - 12%	120,000.00	120,000.00	157,000.00
621	Medical & Dental Insurance	125,000.00	125,000.00	151,000.00
622	Social Security	50,000.00	50,000.00	56,000.00
623	Fire Subcode Expenses	39,000.00	0.00	39,000.00
624	General Liability & Workers Compensation	30,500.00	30,500.00	35,000.00
625	Electrical Subcode Expenses	34,000.00	385.00	30,000.00
626	Plumbing Subcode Expenses	29,000.00	5,110.00	30,000.00
	IT Technical Support of Computers	0.00	0.00	25,000.00
	To Construction Trust	-654,000.00	-454,193.76	-735,221.00
Total	22-195	0.00	0.00	0.00
Department: Liability Insurance				
Total O & E: \$636,265.00				
Account #: 23-210				
287	Liability Insurance	630,000.00	590,155.33	636,265.00
Total	23-210	630,000.00	590,155.33	636,265.00
Department: Workers Compensation Insurance				
Total O & E: \$469,524.00				
Account #: 23-215				
289	Workers Compensation Insurance	467,006.00	467,006.00	469,524.00
Total	23-215	467,006.00	467,006.00	469,524.00
Department: Employee Group Insurance				
Total O & E: \$3,936,300.00				
Account #: 23-220				
	Medical	3,037,000.00	3,451,105.46	3,100,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
	Dental	192,000.00	203,573.43	180,000.00
	Retirees	902,000.00	253,279.33	902,000.00
	Opt Out	95,000.00	0.00	85,000.00
	Misc	50,000.00	82,034.61	69,300.00
	Employee Contribution	-288,000.00	0.00	-400,000.00
Total	23-220	3,988,000.00	3,989,992.83	3,936,300.00
Department: Police				
Total O & E: \$307,866.93				
Account #: 25-240				
221	Office Furniture & Equipment	0.00	0.00	0.00
226	Books, Subscriptions & Periodicals	2,200.00	3,465.94	2,200.00
227	Office Supplies & Materials	4,000.00	3,669.71	4,000.00
228	Photocopy Expenses	0.00	0.00	0.00
231	Emergency & Safety Supplies	9,070.00	17,585.77	9,070.00
232	General Supplies	5,700.00	8,267.05	5,700.00
233	Computer Expenses	0.00	0.00	0.00
235	Food & Drugs	1,200.00	1,770.49	1,200.00
236	Cassettes & Recording Costs	4,000.00	0.00	4,000.00
238	Janitorial & Household Expenses	0.00	0.00	0.00
239	Uniforms & Clothing Expenses	45,000.00	45,489.78	45,000.00
245	Signs	2,150.00	460.00	2,150.00
255	Advertising Expenses	2,500.00	0.00	2,500.00
256	Membership Dues	4,140.00	2,567.00	4,140.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	3,600.00	4,850.00	3,600.00
259	Telephone and Fax	13,000.00	14,086.78	0.00
261	Travel Allowance	0.00	615.87	0.00
265	Misc. Rental	0.00	0.00	0.00
267	Office Equipment Service	2,056.93	2,052.18	2,056.93
268	Communications Equipment Service	20,000.00	12,720.15	20,000.00
271	Equipment Repairs & Maintenance	1,300.00	0.00	1,300.00
272	Janitorial & Laundry Services	10,500.00	18,031.67	10,500.00
273	Other Contractual Services (Computer?)	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
277	College Training	6,000.00	14,524.55	6,000.00
	Physical Exams* (budgeted in Insurance)	33,850.00	0.00	33,850.00
278	Community Relations	4,900.00	950.83	4,900.00
281	Professional & Consultant-Other Services	17,700.00	15,178.10	17,700.00
282	Specialized Services	500.00	420.00	500.00
283	Unclassified Expenses	5,500.00	0.00	5,500.00
299	Miscellaneous Expenses	12,000.00	2,476.94	12,000.00
	Court Security	0.00	0.00	0.00
	Vehicle Equipment	97,000.00	396.54	110,000.00
Total	25-240	307,866.93	169,579.35	307,866.93

Department: Parking Meter Maintenance**Total O & E:** \$629,375.00**Account #:** 05-02-007-

205	Parking Meters	10,000.00	16,172.47	10,000.00
208	Taxes	32,000.00	16,801.06	32,000.00
224	Communications Equipment	525.00	1,014.48	525.00
227	Office Supplies & Materials	1,000.00	534.01	1,000.00
231	Emergency & Safety Supplies	500.00	817.39	500.00
233	Computer Expenses	4,000.00	0.00	4,000.00
237	Building Supplies	500.00	211.64	500.00
238	Janitorial & Household Supplies	4,000.00	3,297.71	4,000.00
239	Uniforms & Clothing Expenses	4,500.00	5,163.55	4,500.00
241	Salt & Sand	250.00	0.00	250.00
244	Hardware & Minor Tools	100.00	243.33	100.00
245	Signs	500.00	0.00	500.00
247	Vehicular Parts	2,000.00	12,008.87	2,000.00
251	Motor Fuels	3,000.00	3,000.00	3,000.00
255	Advertising Expenses	1,200.00	0.00	1,200.00
256	Membership Dues	300.00	0.00	300.00
258	Printing & Binding	5,000.00	17,684.23	5,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
259	Telephone & Telegraph	4,500.00	4,399.82	4,500.00
263	Electric & Gas	56,000.00	54,765.21	56,000.00
264	Water	8,000.00	7,255.67	8,000.00
265	Miscellaneous Rental Costs	35,000.00	29,833.28	35,000.00
266	Building Repairs & Maintenance	25,000.00	17,149.67	25,000.00
267	Office Equipment Service	300.00	0.00	300.00
271	Equipment Repair & Service	20,000.00	32,352.92	20,000.00
273	Other Contracted Services	20,000.00	7,261.50	20,000.00
274	Conference Expenses	1,300.00	330.34	1,300.00
275	Meetings & Seminar Expenses	1,000.00	0.00	1,000.00
282	Specialized Services	130,000.00	241,752.11	130,000.00
299	Miscellaneous Expenses	258,900.00	31.25	258,900.00
Total	02-007	629,375.00	472,080.51	629,375.00

Department: 911**Total O & E:** \$7,575.00**Account #:** 25-250

239	Uniforms & Clothing Expenses	7,575.00	0.00	7,575.00
294	Medical Insurance	0.00	0.00	0.00
298	Social Security	0.00	0.00	0.00
Total	25-250	7,575.00	0.00	7,575.00

Department: Emergency Management**Total O & E:** \$11,000.00**Account #:** 25-252

228	Photocopy Expenses	200.00	95.27	200.00
231	Emergency & Safety Supplies	800.00	0.00	800.00
255	Advertising Expenses	0.00	1,197.46	0.00
257	Postage Expenses	0.00	0.00	0.00
273	Other Contracted Services	0.00	0.00	0.00
276	Training Aids & Programs	200.00	0.00	2,500.00
299	Miscellaneous Expenses	7,500.00	123.00	7,500.00
Total	25-252	8,700.00	1,415.73	11,000.00

First Aid Squad - Joint Agency

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Total O & E: \$0.00				
Account #: 25-260				
299	Miscellaneous Expenses			0.00
Total	25-260			0.00
Department: Fire Department				
Total O & E: \$264,400.00				
Account #: 25-265				
223	Vehicular Equipment	3,000.00	1,500.00	8,000.00
224	Communications Equipment	0.00	0.00	0.00
226	Books, Subscriptions & Periodicals	150.00	2,579.00	150.00
227	Office Supplies & Materials	1,500.00	255.05	1,000.00
228	Photocopy Expenses	500.00	0.00	500.00
231	Emergency & Safety Supplies	5,000.00	2,862.57	5,000.00
232	General Supplies	1,000.00	463.13	1,500.00
233	Computer Expenses	17,400.00	300.00	17,400.00
235	Food & Drugs	0.00	0.00	3,000.00
239	Uniforms & Clothing Expenses	7,500.00	7,635.68	15,000.00
244	Hardware & Minor Tools	2,000.00	140.04	2,000.00
247	Vehicular Parts & Accessories	3,500.00	1,674.09	3,500.00
249	Tires & Tubes	2,500.00	0.00	2,500.00
251	Motor Fuels	17,500.00	12,498.00	20,000.00
255	Advertising Expenses	1,000.00	0.00	1,000.00
256	Membership Dues	500.00	525.00	1,000.00
257	Postage Expenses	500.00	9.32	500.00
258	Printing & Binding	500.00	287.14	500.00
259	Telephone & Telegraph	1,000.00	1,000.00	1,000.00
268	Communications Equipment Service	2,000.00	0.00	2,000.00
269	Vehicle Repair & Maintenance	65,000.00	69,776.10	75,000.00
271	Equipment Repairs & Maintenance	15,000.00	21,660.13	20,000.00
273	Other Contracted Services	25,150.00	19,509.64	25,150.00
274	Conference Expenses	6,500.00	6,683.35	10,000.00
275	Meetings & Seminar Expenses	1,000.00	465.00	1,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
276	Training Aids & Programs	21,200.00	14,529.15	21,200.00
278	Community Relations	10,000.00	3,261.47	10,000.00
282	Specialized Services	0.00	0.00	0.00
296	Other Insurance	14,500.00	10,677.00	14,500.00
299	Miscellaneous Expenses	2,000.00	198.22	2,000.00
Total	25-265	227,400.00	178,489.08	264,400.00

Department: Fire Hydrant Services**Total O & E:** \$675,000.00**Account #:** 25-266

264	Water	675,000.00	669,795.84	675,000.00
Total	25-266	675,000.00	669,795.84	675,000.00

Department: Fire Facilities**Total O & E:** \$126,500.00**Account #:** 25-267

208	Taxes	2,500.00	0.00	2,500.00
222	Building Equipment	5,000.00	0.00	5,000.00
227	Office Supplies	1,500.00	0.00	1,500.00
232	General Supplies	1,000.00	832.82	1,000.00
238	Janitorial & Household Expenses	15,000.00	9,386.90	15,000.00
263	Electric & Gas	64,000.00	56,841.13	64,000.00
264	Water	4,300.00	6,921.56	7,500.00
266	Building Repairs & Maintenance	30,000.00	20,309.63	30,000.00
299	Miscellaneous Expenses	0.00	2,319.76	0.00
Total	25-267	123,300.00	96,611.80	126,500.00

Department: Fire Inspection / Uniform Fire Safety Act**Total O & E:** \$4,150.00**Account #:** 25-268

224	Communications Equipment	1,540.00	1,200.00	1,200.00
226	Books, Subscriptions & Periodicals	300.00	0.00	300.00
227	Office Supplies & Materials	1,000.00	1,707.29	1,200.00
228	Photocopy Expenses	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
231	Emergency & Safety Supplies	870.00	0.00	0.00
232	General Supplies	275.00	179.94	500.00
233	Computer Expenses	0.00	0.00	0.00
239	Uniforms & Clothing Expenses	720.00	611.25	750.00
244	Hardware & Minor Tools	50.00	0.00	50.00
251	Motor Fuel	0.00	0.00	0.00
256	Membership Dues	35.00	0.00	50.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	2,070.00	102.00	0.00
259	Telephone Expenses	0.00	0.00	0.00
261	Travel Allowance	0.00	0.00	0.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
283	Unclassified Expenses	0.00	0.00	0.00
299	Miscellaneous Expenses	100.00	0.00	100.00
	Transfer to Borough	0.00	0.00	0.00
Total	25-268	6,960.00	3,800.48	4,150.00
Department: LOSAP Alternative				
Total O & E: \$45,000.00				
Account #: 25-269				
273	Other Contractual Services	45,000.00	32,496.00	45,000.00
Total	25-269	45,000.00	32,496.00	45,000.00
Department: Public Defender				
Total O & E: \$57,500.00				
Account #: 43-495				
279	Professional & Consultant - Legal Services	55,000.00	55,000.00	57,500.00
Total	43-495	55,000.00	55,000.00	57,500.00
Department: Prosecutor				
Total O & E: \$70,000.00				
Account #: 25-275				
279	Professional & Consultant - Legal Services	70,000.00	70,000.00	70,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Total	25-275	70,000.00	70,000.00	70,000.00
Department: Road Department				
Total O & E: \$262,600.00				
Account #: 26-290				
221	Office Furniture & Equipment	0.00	0.00	0.00
226	Books, Subscriptions & Periodicals	300.00	0.00	300.00
227	Office Supplies & Materials	1,000.00	156.38	1,000.00
231	Emergency & Safety Supplies	2,000.00	239.77	2,000.00
235	Food & Drugs	3,000.00	1,644.99	3,000.00
237	Building Supplies & Materials	5,000.00	946.36	5,000.00
238	Janitorial & Household Expenses	2,000.00	185.08	2,000.00
239	Uniforms & Clothing Expenses	33,000.00	30,209.40	33,000.00
241	Salt & Sand	117,000.00	121,002.52	117,000.00
242	Asphalt & Paving Materials	8,000.00	1,437.76	8,000.00
243	Other Road Materials	8,000.00	2,472.93	8,000.00
244	Hardware & Minor Tools	5,000.00	3,577.76	5,000.00
245	Signs	5,500.00	12,506.60	5,500.00
246	Equipment & Machinery Parts	0.00	1,610.55	0.00
248	Communications Equipment & Parts	5,000.00	269.73	5,000.00
251	Motor Fuels	3,500.00	3,000.00	3,500.00
253	Horticultural Materials	4,000.00	1,434.50	4,000.00
254	Other Materials & Supplies	3,000.00	4,522.67	3,000.00
255	Advertising Expenses	1,500.00	0.00	1,500.00
256	Membership Dues	1,000.00	1,090.00	1,000.00
258	Printing & Binding	2,000.00	0.00	2,000.00
261	Travel Allowance	100.00	58.35	100.00
265	Miscellaneous Rental Expenses	12,000.00	477.35	12,000.00
268	Communications Equipment Service	2,000.00	510.71	2,000.00
273	Other Contracted Services	25,000.00	11,570.22	25,000.00
274	Conference Expenses	0.00	0.00	0.00
275	Meeting & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
283	Unclassified Expenses	2,500.00	1,712.02	2,500.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
	Physical Exams	750.00	0.00	750.00
	Street Sweeping Disposal	0.00	0.00	0.00
299	Miscellaneous Expenses	10,450.00	7,413.26	10,450.00
Total	26-290	262,600.00	208,048.91	262,600.00

Department: Garbage & Trash Removal**Total O & E:** \$1,300,000.00**Account #:** 26-305

246	Equipment & Machinery Parts	3,500.00	0.00	3,500.00
273	Other Contracted Services	1,385,000.00	1,322,058.67	1,105,500.00
283	Unclassified Expenses	0.00	0.00	0.00
299	Miscellaneous Expenses	162,000.00	0.00	191,000.00
Total	26-305	1,550,500.00	1,322,058.67	1,300,000.00

Department: Buildings & Grounds**Total O & E:** \$390,850.00**Account #:** 26-310

208	Taxes	500.00	0.00	500.00
224	Communications Equipment	0.00	0.00	0.00
227	Office Supplies & Materials	200.00	276.31	200.00
231	Emergency & Safety Equipment	3,000.00	7,489.12	3,000.00
232	General Supplies	100.00	1,741.62	100.00
237	Building Supplies & Materials	14,000.00	27,339.21	14,000.00
238	Janitorial & Household Supplies	20,000.00	18,607.84	20,000.00
241	Salt & Sand	0.00	1,536.00	0.00
244	Hardware & Minor Tools	3,000.00	2,803.09	3,000.00
245	Signs	0.00	269.45	0.00
246	Equipment & Machinery Parts	2,000.00	9,821.39	2,000.00
253	Horticultural Materials	1,000.00	988.25	1,000.00
254	Other Materials & Supplies	3,300.00	111.75	3,300.00
264	Water	3,000.00	3,671.10	3,000.00
265	Miscellaneous Rental Costs	1,500.00	0.00	1,500.00
266	Building Repairs & Maintenance	90,000.00	75,415.67	90,000.00
267	Office Equipment Service	250.00	0.00	250.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
271	Equipment Repair & Maintenance	35,000.00	1,480.58	35,000.00
272	Janitorial & Laundry Services	210,000.00	128,056.63	210,000.00
273	Other Contracted Services	0.00	58,672.91	0.00
299	Miscellaneous Expenses	4,000.00	19,308.65	4,000.00
Total	26-310	390,850.00	357,589.57	390,850.00

Department: Shade Tree Commission**Total O & E:** \$0.00**Account #:** 26-313

225	Other Equipment	0.00		0.00
228	Photocopy Expenses	0.00		0.00
244	Hardware & Minor Tools	1,000.00		1,000.00
246	Equipment & Machinery Parts	2,000.00		2,000.00
253	Horticultural Materials	10,000.00		10,000.00
256	Membership Dues	300.00		300.00
265	Miscellaneous Rental Costs	0.00		0.00
271	Equipment Repairs & Maintenance	2,500.00		2,500.00
273	Other Contracted Services	8,000.00		8,000.00
276	Training Aids & Programs	0.00		0.00
277	College Training	0.00		0.00
283	Unclassified Expenses	0.00		0.00
299	Miscellaneous Expenses	2,000.00		2,000.00
	Transfer to Open Space	-25,800.00		-25,800.00
Total	26-313	0.00	0.00	0.00

Department: Mechanics - All Vehicles**Total O & E:** \$250,000.00**Account #:** 26-317

233	Computer Expenses	1,000.00	1,500.00	1,000.00
234	Garage Expense	15,000.00	5,026.76	15,000.00
244	Hardware & Minor Tools	11,500.00	705.40	11,500.00
246	Equipment & Machinery Parts	38,500.00	12,947.40	38,500.00
247	Vehicular Parts & Accessories	84,500.00	126,913.20	119,500.00
248	Communication Equipment & Parts	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
249	Tires and Tubes	20,000.00	16,833.81	20,000.00
252	Motor Oil & Lubricants	12,000.00	9,753.89	12,000.00
269	Vehicle Repairs & Maintenance	29,000.00	40,291.32	29,000.00
271	Equipment Repair & Maintenance	3,500.00	32,034.59	3,500.00
299	Miscellaneous Expenses	0.00	1,576.31	0.00
Total	26-317	215,000.00	247,582.68	250,000.00

Department: Condo Services Act**Total O & E:** \$250,000.00**Account #:** 26-325

253	Other Contractual Services	250,000.00	27,032.09	250,000.00
Total	26-325	250,000.00	27,032.09	250,000.00

Department: Health - Joint Agency**Total O & E:** \$90,045.00**Account #:** 27-330

226	Books, Subscriptions & Periodicals	200.00	0.00	200.00
227	Office Supplies & Materials	3,000.00	2,079.77	3,000.00
228	Photocopy Expenses	0.00	0.00	0.00
232	General Supplies	575.00	760.67	575.00
233	Computer Expenses	0.00	0.00	0.00
247	Vehicular Parts & Accessories	3,000.00	336.85	0.00
251	Motor Fuels	0.00	0.00	0.00
255	Advertising Expenses	500.00	541.96	500.00
256	Membership Dues	720.00	150.00	720.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	800.00	1,010.91	800.00
259	Telephone & Telegraph	1,600.00	630.71	1,600.00
261	Travel Allowance	300.00	115.26	300.00
267	Office Equipment Service	1,300.00	199.00	1,300.00
273	Other Contracted Services	800.00	26,629.28	35,800.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
277	College Training	350.00	0.00	350.00
281	Professional & Consultant-Other Services	39,900.00	43,437.50	44,900.00
299	Miscellaneous Expenses	0.00	1,389.59	0.00
Total	27-330	53,045.00	77,281.50	90,045.00

Department: Suzanne Patterson Center-Joint Agency

Total O & E: \$202,780.00

Account #: 27-331

299	Miscellaneous Expenses	199,142.00	162,280.10	202,780.00
Total	27-331	199,142.00	162,280.10	202,780.00

Department: Environmental Commission-Joint Agency

Total O & E: \$3,000.00

Account #: 27-335

226	Books, Subscriptions & Periodicals	0.00	0.00	0.00
227	Office Supplies & Materials	0.00	117.59	0.00
228	Photocopy Expenses	0.00	0.00	0.00
255	Advertising Expenses	0.00	51.10	0.00
256	Membership Dues	0.00	350.00	0.00
276	Training Aids & Programs	0.00	300.00	0.00
278	Community Relations	3,000.00	2,000.00	3,000.00
	Insurance	0.00	0.00	0.00
	Borough Share	0.00	0.00	0.00
Total	27-335	3,000.00	2,818.69	3,000.00

Department: Animal Control

Total O & E: \$7,126.00

Account #: 27-340

224	Communications Equipment	100.00	0.00	100.00
231	Emergency & Safety Supplies	150.00	0.00	150.00
232	General Supplies	450.00	425.49	450.00
239	Uniforms & Clothing Expenses	151.00	689.50	151.00
247	Vehicular Parts & Accessories	600.00	194.90	600.00
251	Motor Fuels	0.00	363.18	0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
256	Membership Dues	175.00	50.00	175.00
259	Telephone & Telegraph	0.00	270.00	0.00
268	Communications Equipment Services	0.00	11.75	0.00
269	Vehicle Repairs & Maintenance	5,500.00	3,697.26	5,500.00
276	Training Aids & Programs	0.00	0.00	0.00
299	Miscellaneous Expenses	0.00	0.00	0.00
Total	27-340	7,126.00	5,702.08	7,126.00

Department: Animal Trust - SAVE Boarding Costs

Total O & E: \$5,000.00

Account #: 27-341

299	Miscellaneous Expenses	5,000.00	4,890.74	5,000.00
Total	27-341	5,000.00	4,890.74	5,000.00

Department: NJ PEOSHA

Total O & E: \$0.00

Account #: 27-342

299	Miscellaneous Expenses	0.00	0.00	0.00
Total	27-342	0.00	0.00	0.00

Department: Deer Management Program

Total O & E: \$75,000.00

Account #: 27-343

273	Other Contractual Services	58,700.00	58,700.00	75,000.00
Total	27-343	58,700.00	58,700.00	75,000.00

Department: Worker's Right to Know

Total O & E: \$1,000.00

Account #: 36-478

276	Training Aids & Programs	1,000.00	0.00	1,000.00
Total	36-478	1,000.00	0.00	1,000.00

Department: Human Services - Joint Agency

Total O & E: \$46,225.00

Account #: 27-345

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
221	Office Furniture & Equipment	500.00	0.00	1,500.00
226	Books, Subscriptions & Periodicals	100.00	0.00	125.00
227	Office Supplies & Materials	750.00	1,135.06	850.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	0.00	0.00	200.00
248	Communications Equipment & Parts	100.00	0.00	0.00
255	Advertising Expenses	400.00	0.00	400.00
256	Membership Dues	100.00	100.00	100.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	1,000.00	158.86	3,770.00
259	Telephone Expenses	0.00	353.99	0.00
261	Travel Allowance	500.00	111.90	500.00
263	Electric	0.00	0.00	0.00
264	Water	0.00	0.00	0.00
274	Conference Expenses	0.00	0.00	0.00
276	Training Aids & Programs	2,000.00	883.91	0.00
277	College Training	900.00	0.00	1,000.00
278	Community Relations	1,600.00	920.00	1,800.00
283	Unclassified Expenses	1,000.00	2,592.30	3,280.00
	Needs Assessment Special Project	0.00	0.00	32,700.00
	Physical Exams	0.00	0.00	
	Insurance	0.00	0.00	
	Borough Share	0.00	0.00	
Total	27-345	8,950.00	6,256.02	46,225.00

Department: Corner House - Joint Agency**Total O & E:** \$155,000.00**Account #:** 27-346

227	Office Supplies & Materials	1,000.00	965.43	1,000.00
228	Photocopy Expenses	251.00	0.00	250.00
257	Postage Expenses	50.00	102.28	50.00
258	Printing & Binding Expenses	3,000.00	392.10	3,000.00
259	Telephone Expenses	2,700.00	4,102.89	2,700.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
267	Office Equipment Services	50.00	0.00	50.00
273	Other Contractual Services	0.00	0.00	0.00
281	Professional & Consultant - Other Services	13,000.00	14,719.56	13,000.00
282	Unclassified Expenses	0.00	13,318.32	8,200.00
	Physical Exams	750.00	0.00	750.00
	All Insurances (WC, Liab, Medical)	23,312.00	68,971.73	126,000.00
	Misc. (benes etc.)	110,887.00	33,645.00	
Total	27-360	155,000.00	136,217.31	155,000.00

Department: Contribution to Affordable Housing**Total O & E:** \$100,000.00**Account #:** 27-362

221	Office Furniture & Equipment	100,000.00	100,000.00	100,000.00
Total	27-362	100,000.00	100,000.00	100,000.00

Department: Recreation**Total O & E:** \$71,300.00**Account #:** 28-370

221	Office Furniture & Equipment	400.00	271.06	250.00
222	Equipment for Buildings	500.00	930.57	500.00
225	Other Equipment	750.00	1,155.88	750.00
226	Books, Subscriptions & Periodicals	0.00	0.00	0.00
227	Office Supplies & Materials	750.00	903.02	750.00
228	Photocopy Expenses	700.00	0.00	700.00
231	Emergency & Safety Supplies	1,500.00	1,397.22	1,750.00
232	General Supplies	750.00	3,566.82	300.00
236	Cassettes & Recording Costs	0.00	0.00	0.00
237	Building Supplies & Materials	2,000.00	1,481.85	1,000.00
238	Janitorial & Household Expenses	1,500.00	2,615.77	750.00
239	Uniforms & Clothing Expenses	1,600.00	4,336.30	3,200.00
244	Hardware & Minor Tools	1,000.00	1,073.90	1,000.00
245	Signs	500.00	389.54	0.00
246	Equipment & Machinery Parts	2,500.00	2,604.29	2,000.00
247	Vehicular Parts & Accessories	2,500.00	2,986.10	3,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
251	Motor Fuels	9,750.00	0.00	9,750.00
253	Horticultural Materials	750.00	3,169.16	0.00
254	Other Materials & Supplies	10,000.00	10,599.98	2,000.00
255	Advertising Expenses	200.00	105.04	200.00
256	Membership Dues	1,650.00	1,963.00	1,650.00
257	Postage Expenses	2,400.00	648.00	1,200.00
258	Printing & Binding	0.00	264.27	250.00
259	Telephone Expenses	11,750.00	11,750.00	11,750.00
261	Travel Allowance	200.00	14.95	200.00
263	Electric & Gas	24,500.00	24,210.57	4,000.00
264	Water	32,000.00	32,041.52	2,500.00
265	Miscellaneous Rental Costs	2,200.00	6,633.57	1,100.00
266	Building Repairs & Maintenance	4,500.00	4,162.19	3,000.00
267	Office Equipment Services	0.00	0.00	0.00
269	Vehicle Repairs & Maintenance	0.00	4,040.13	4,500.00
271	Equipment Repairs & Maintenance	2,750.00	1,023.86	1,500.00
273	Other Contractual Services	100,000.00	63,069.95	6,000.00
274	Conference Expenses	1,000.00	391.90	3,500.00
275	Meetings & Seminar Expenses	100.00	50.00	300.00
276	Training Aids & Programs	750.00	1,300.43	950.00
	Physical Exams	0.00	0.00	1,000.00
	Insurance	750.00	1,527.44	0.00
	Transfer to Open Space Fund	-80,055.00	-80,055.00	0.00
	Borough Share	0.00	0.00	0.00
Total	28-370	142,145.00	110,623.28	71,300.00

Department: Parks & Playgrounds**Total O & E:** \$103,405.00**Account #:** 28-371

223	Vehicular Equipment	0.00	0.00	1,000.00
237	Building Supplies & Material	0.00	0.00	3,000.00
244	Hardware & Minor Tools	0.00	0.00	1,750.00
245	Signs	1,000.00	1,155.60	1,000.00
253	Horticultural Materials	2,000.00	3,269.48	6,500.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
265	Miscellaneous Rental Costs	4,000.00	2,288.20	9,500.00
266	Building Repairs & Maintenance	0.00	3,012.39	7,000.00
273	Other Contractual Services	12,500.00	8,950.50	73,155.00
283	Unclassified Expenses	1,500.00	1,533.97	1,500.00
	Utilities	0.00	0.00	41,000.00
	Water	0.00	0.00	38,000.00
	Transfer to Open Space	0.00	0.00	-80,000.00
Total	28-370	21,000.00	20,210.14	103,405.00

Department: Celebration of Public Events

Total O & E: \$7,500.00

Account #: 28-371

299	Miscellaneous Expenses	7,500.00	442.70	7,500.00
Total	28-371	7,500.00	442.70	7,500.00

Department: Library - Joint Agency

Total O & E: \$4,015,533.00

Account #: 29-390

299	Miscellaneous Expenses	3,983,619.00	3,983,619.00	4,015,533.00
Total	29-390	3,983,619.00	3,983,619.00	4,015,533.00

Department: Sick Leave Payment

Total O & E: \$100,000.00

Account #: 30-415

253	Other Contractual Services	100,000.00	80,531.77	100,000.00
Total	30-415	100,000.00	80,531.77	100,000.00

Department: Salary & Wage Adjustment

Total O & E: \$375,000.00

Account #: 30-425

101	Salaries & Wages	325,000.00	0.00	375,000.00
Total	30-425	325,000.00	0.00	375,000.00

Department: Reserve for Tax Refund

Total O & E: \$0.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Account #: <u>30-426</u>				
299	Miscellaneous Expenses	0.00	0.00	0.00
Total	30-426	0.00	0.00	0.00
Department: <u>Electric & Gas</u>				
Total O & E: <u>\$400,000.00</u>				
Account #: <u>31-430</u>				
263	Electric & Gas	344,000.00	333,774.27	400,000.00
Total	31-430	344,000.00	333,774.27	400,000.00
Department: <u>Natural Gas</u>				
Total O & E: <u>\$75,000.00</u>				
Account #: <u>31-431</u>				
	Natural Gas	75,000.00	75,000.00	75,000.00
Total	31-431	75,000.00	75,000.00	75,000.00
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
238	Janitorial & Household	0.00	0.00	0.00
263	Electric & Gas	285,000.00	282,312.08	285,000.00
266	Building Repairs & Maintenance	4,000.00	0.00	4,000.00
Total	31-435	290,000.00	282,312.08	290,000.00
Department: <u>Telephone</u>				
Total O & E: <u>\$198,000.00</u>				
Account #: <u>31-440</u>				
259	Telephone & Telegraph	115,540.00	175,854.53	198,000.00
Total	31-440	115,540.00	175,854.53	198,000.00
Department: <u>Water</u>				
Total O & E: <u>\$21,100.00</u>				
Account #: <u>31-445</u>				

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
264	Water	21,100.00	9,932.39	21,100.00
Total	31-445	21,100.00	9,932.39	21,100.00

Department: Sewer Operating - Joint Agency**Total O & E:** \$154,900.00**Account #:** 31-455

206	Pumping Station	35,000.00	36,902.59	35,000.00
226	Books, Subscriptions & Periodicals	150.00	0.00	150.00
227	Office Supplies & Materials	2,000.00	1,668.60	2,000.00
228	Photocopy Expenses	0.00	0.00	0.00
229	Engineering & Art Supplies	100.00	0.00	100.00
231	Emergency & Safety Supplies	2,000.00	6,456.98	2,000.00
232	General Supplies	100.00	0.00	100.00
233	Computer Expenses	1,000.00	750.00	1,000.00
234	Garage Expenses	1,000.00	0.00	1,000.00
235	Food & Drugs	300.00	2,805.03	300.00
237	Building Supplies & Materials	2,000.00	92.21	2,000.00
238	Janitorial & Household Expenses	750.00	15.99	750.00
239	Uniforms & Clothing Expenses	6,000.00	4,495.12	6,000.00
242	Asphalt & Paving Materials	100.00	0.00	100.00
244	Hardware & Minor Tools	2,000.00	2,107.90	2,000.00
245	Signs	500.00	0.00	500.00
247	Equipment & Machinery Parts	3,500.00	5,715.24	3,500.00
247	Vehicular Parts & Accessories	10,000.00	2,489.85	10,000.00
249	Tires & Tubes	2,000.00	8,705.55	2,000.00
251	Motor Fuels	27,000.00	27,000.00	27,000.00
252	Motor Oil & Lubricants	1,000.00	0.00	1,000.00
254	Other Materials & Supplies	4,000.00	23.62	4,000.00
255	Advertising Expenses	1,000.00	0.00	1,000.00
256	Membership Dues	2,250.00	484.00	2,250.00
257	Postage Expenses	0.00	0.00	0.00
258	Printing & Binding	200.00	0.00	200.00
259	Telephone & Telegraph	7,000.00	3,933.95	7,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
261	Travel Allowance	100.00	0.00	100.00
262	Heating Fuel	9,000.00	11,475.25	9,000.00
263	Electric & Gas	7,500.00	2,535.10	7,500.00
264	Water	2,000.00	8,313.54	2,000.00
265	Miscellaneous Rental Costs	250.00	0.00	250.00
266	Building Repairs & Maintenance	500.00	3,303.56	500.00
267	Office Equipment Service	250.00	0.00	250.00
268	Communications Equipment Service	1,500.00	0.00	1,500.00
269	Vehicle Repairs & Maintenance	5,000.00	4,293.49	5,000.00
271	Equipment Repairs & Maintenance	1,500.00	1,111.61	1,500.00
273	Other Contracted Services	10,000.00	41,992.25	10,000.00
274	Conference Expenses	0.00	0.00	0.00
275	Meetings & Seminar Expenses	0.00	0.00	0.00
276	Training Aids & Programs	0.00	0.00	0.00
277	College Training	500.00	0.00	500.00
278	Community Relations	500.00	0.00	500.00
281	Professional & Consultant-Other Services	2,000.00	0.00	2,000.00
282	Specialized Services	500.00	319.25	500.00
299	Miscellaneous	2,850.00	2,315.99	2,850.00
Total	31-455	154,900.00	179,306.67	154,900.00

Department: Stony Brook Regional SA**Total O & E:** \$3,870,000.00**Account #:** 31-456

299	Miscellaneous Expenses	3,925,000.00	3,921,227.40	3,870,000.00
Total	31-456	3,925,000.00	3,921,227.40	3,870,000.00

Department: Stony Brook Industrial User**Total O & E:** \$20,000.00**Account #:** 31-457

299	Miscellaneous Expenses	25,000.00	16,576.02	20,000.00
Total	31-457	25,000.00	16,576.02	20,000.00

Department: Sewer System**Total O & E:** \$19,100.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Account #: 31-458				
263	Electric Expenses	19,100.00	19,100.00	19,100.00
Total	31-458	19,100.00	19,100.00	19,100.00
Department: Gasoline				
Total O & E: \$350,000.00				
Account #: 31-460				
251	Motor Fuels	301,800.00	324,132.37	350,000.00
Total	31-460	301,800.00	324,132.37	350,000.00
Department: Solid Waste				
Total O & E: \$148,900.00				
Account #: 32-465				
227	Office Supplies & Materials	400.00	381.14	400.00
228	Photocopy Expenses	0.00	0.00	0.00
233	Computer Expenses	200.00	0.00	200.00
245	Signs	200.00	0.00	200.00
246	Equipment & Machinery Parts	1,500.00	2,919.27	1,500.00
251	Motor Fuels	8,000.00	8,585.43	8,000.00
252	Motor Oil & Lubricants	500.00	0.00	500.00
255	Advertising Expenses	150.00	0.00	150.00
257	Postage Expenses	250.00	0.00	250.00
258	Printing & Binding	200.00	0.00	200.00
265	Miscellaneous Rental Costs	1,500.00	0.00	1,500.00
271	Equipment Repairs & Maintenance	5,000.00	221.88	5,000.00
273	Other Contracted Services	105,000.00	11,923.94	105,000.00
283	Unclassified Expenses	22,000.00	15,789.63	22,000.00
299	Miscellaneous Expenses	4,000.00	92,555.91	4,000.00
Total	32-465	148,900.00	132,377.20	148,900.00
Department: Social Security				
Total O & E: \$875,000.00				
Account #: 36-472				

Princeton - 2014 Budget: Operating Expenses

Expense Code Number	Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
273	Other Contractual Services	850,000.00	834,352.88	875,000.00
Total	36-472	850,000.00	834,352.88	875,000.00
Department: <u>PERS</u> Total O & E: <u>\$1,309,567.00</u> Account #: <u>36-473</u>				
273	Other Contractual Services	1,272,602.00	1,272,601.11	1,309,567.00
Total	36-473	1,272,602.00	1,272,601.11	1,309,567.00
Department: <u>Consolidated PFRS</u> Total O & E: <u>\$30,000.00</u> Account #: <u>36-474</u>				
273	Other Contractual Services	30,000.00	19,404.24	30,000.00
Total	36-474	30,000.00	19,404.24	30,000.00
Department: <u>Police & Firemen's Ret. System</u> Total O & E: <u>\$1,503,390.00</u> Account #: <u>36-475</u>				
273	Other Contractual Services	1,508,845.00	1,508,845.00	1,503,390.00
Total	36-475	1,508,845.00	1,508,845.00	1,503,390.00
Department: <u>Defined Contribution Retirement Plan</u> Total O & E: <u>\$5,000.00</u> Account #: <u>36-477</u>				
273	Other Contractual Services	5,000.00	3,103.75	5,000.00
Total	36-477	5,000.00	3,103.75	5,000.00
Department: <u>State Unemployment Insurance</u> Total O & E: <u>\$100,000.00</u> Account #: <u>36-476</u>				
273	Other Contractual Services	100,000.00	54,684.85	100,000.00
Total	36-476	100,000.00	54,684.85	100,000.00
Department: <u>Matching Funds for Grants</u> Total O & E: <u>\$10,000.00</u>				

Princeton - 2014 Budget: Operating Expenses

Expense Code Number		Expense Code Description	2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Account #: 39-390					
299	Miscellaneous Expenses		10,000.00	0.00	10,000.00
Total	36-476		10,000.00	0.00	10,000.00
Department: Municipal Court					
Total O & E: \$27,780.00					
Account #: 43-490					
221	Office Furniture & Equipment		0.00	0.00	0.00
226	Books, Subscriptions & Periodicals		2,075.00	3,059.68	3,075.00
227	Office Supplies & Materials		3,275.00	3,663.10	3,275.00
228	Photocopy Expenses		0.00	0.00	0.00
233	Computer Expenses		0.00	0.00	0.00
236	Cassettes & Recording Costs		0.00	101.31	0.00
256	Membership Dues		440.00	430.00	440.00
257	Postage Expenses		0.00	0.00	0.00
258	Printing & Binding		4,100.00	3,966.93	4,100.00
259	Telephone expenses		2,370.00	687.81	2,370.00
261	Travel Allowance		280.00	0.00	280.00
267	Office Equipment Service		1,440.00	1,355.00	1,440.00
274	Conference Expenses		0.00	0.00	0.00
275	Meetings & Seminar Expenses		0.00	0.00	0.00
279	Professional & Consultant-Legal Services		3,500.00	3,877.20	3,500.00
281	Professional & Consultant-Other		7,200.00	6,053.27	7,200.00
282	Specialized Services		2,100.00	0.00	2,100.00
283	Unclassified Expenses		0.00	0.00	0.00
	Physical Exams		0.00	0.00	0.00
	NJ Temporary Disability Plan		0.00	0.00	0.00
Total	43-490		26,780.00	23,194.30	27,780.00
Department: Capital Improvement Fund					
Total O & E: \$250,000.00					
Account #: 44-900					
299	Miscellaneous		250,000.00	250,000.00	250,000.00

Princeton - 2014 Budget: Operating Expenses

Expense Code Number		Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
Total		44-900		250,000.00	250,000.00	250,000.00
Department: Green Acres Loan Payments						
Total O & E:		\$246,792.84				
Account #:		45-940				
299		Miscellaneous		253,011.00	253,011.00	246,792.84
Total		45-940		253,011.00	253,011.00	246,792.84
Department: Bond Principal						
Total O & E:		\$7,300,000.00				
Account #:		45-920				
299		Miscellaneous		6,683,738.00	6,652,275.00	7,300,000.00
Total		45-920		6,683,738.00	6,652,275.00	7,300,000.00
Department: Bond Interest						
Total O & E:		\$2,100,000.00				
Account #:		45-930				
299		Miscellaneous		2,737,764.00	2,737,764.00	2,100,000.00
Total		45-930		2,737,764.00	2,737,764.00	2,100,000.00
Department: Note Interest						
Total O & E:		\$81,250.00				
Account #:		45-935				
299		Miscellaneous		60,000.00	60,000.00	81,250.00
Total		45-935		60,000.00	60,000.00	81,250.00
Department: Environmental Infrastructure Loan						
Total O & E:		\$1,210,000.00				
Account #:		45-946				
299		Miscellaneous		1,329,122.00	1,215,223.07	1,210,000.00
Total		45-946		1,329,122.00	1,215,223.07	1,210,000.00
Department: Deficit Dedicated Assessment Trust						
Total O & E:		\$0.00				
Account #:		46-886				

Princeton - 2014 Budget: Operating Expenses

Expense Code Number Expense Code Description		2013 Adopted Budget	2013 Actual Expended	2014 Budget Request
299	Miscellaneous	0.00	0.00	0.00
Total	46-886	0.00	0.00	0.00
Department: <u>Emergency Authorizations</u> Total O & E: <u>\$0.00</u> Account #: <u>46-887</u>				
299	Miscellaneous	550,000.00	550,000.00	
Total	46-887	550,000.00	550,000.00	0.00
Department: <u>Special Emergency Authorizations</u> Total O & E: <u>\$483,516.00</u> Account #: <u>46-888</u>				
298	Tax Maps Boro			25,000.00
299	Consolidation	655,118.00	655,118.00	458,516.00
Total	46-888	655,118.00	655,118.00	483,516.00
Department: <u>Deferred Charges to Future Taxation-Unfunded</u> Total O & E: <u>\$0.00</u> Account #: <u>46-890</u>				
299	Miscellaneous	0.00	0.00	0.00
Total	46-890	0.00	0.00	0.00
Department: <u>Reserve for Uncollected Taxes</u> Total O & E: <u>\$2,918,820.75</u> Account #: <u>50-899</u>				
299	Miscellaneous	3,483,205.17	3,483,205.17	2,918,820.75
Total	50-899	3,483,205.17	3,483,205.17	2,918,820.75

Summary of Budget Changes

	Sum of 2014 SW	Sum of 2013 SW	Sum of SW Change	Sum of 2014 OE	Sum of 2013 OE	Sum of OE Change
Affordable Housing			0.00	100,000.00	100,000.00	0.00
Capital Debt			0.00	11,188,042.84	11,313,635.00	(125,592.16)
Corner House	107,379.00	113,401.00	(6,022.00)	155,000.00	155,000.00	0.00
Emergency Management	528,734.00	520,843.00	7,891.00	1,126,050.00	1,086,360.00	39,690.00
Engineering/Land Use	446,458.00	434,103.00	12,355.00	388,255.00	351,155.00	37,100.00
Grants	586,405.00	580,384.00	6,021.00	226,914.02	234,414.02	(7,500.00)
Health and Social Services	429,627.00	397,825.00	31,802.00	155,270.00	80,995.00	74,275.00
Infrastructure and Operations	3,115,570.00	3,216,234.00	(100,664.00)	2,526,350.00	2,741,850.00	(215,500.00)
Insurance			0.00	5,042,089.00	5,085,006.00	(42,917.00)
Legal			0.00	574,000.00	574,000.00	0.00
Library			0.00	4,015,533.00	3,983,619.00	31,914.00
Other	375,000.00	325,000.00	50,000.00	1,588,516.00	2,285,118.00	(696,602.00)
Pension			0.00	2,847,957.00	2,816,447.00	31,510.00
Police	7,601,898.00	7,404,140.97	197,757.03	327,567.93	327,567.93	0.00
Recreation and Park Maintenan	724,318.00	716,394.00	7,924.00	174,705.00	163,145.00	11,560.00
Reserve/Contingency			0.00	4,479,012.33	5,811,204.64	(1,332,192.31)
Seniors	10,000.00	10,000.00	0.00	202,780.00	199,142.00	3,638.00
Sewer			0.00	3,890,000.00	3,950,000.00	(60,000.00)
Utilities			0.00	1,334,100.00	1,147,440.00	186,660.00
Administrative Offices	3,222,533.00	2,903,821.50	318,711.50	1,525,745.00	1,390,221.84	135,523.16
Grand Total	17,147,922.00	16,622,146.47	525,775.53	41,867,887.12	43,796,320.43	(1,928,433.31)

SALARY AND WAGE

	Budgeted 2014	Budgeted 2013	Actual 2013	2014 Var. to Bud	2014 Var to Actual
ACO	59,258	57,136	58,440	2,122	818
Administration	225,590	212,656	225,162	12,934	428
Capital	-	56,065	56,065	(56,065)	(56,065)
Construction	730,237	708,379	734,359	21,858	(4,122)
Corner House	107,379	113,401	96,839	(6,022)	10,540
Engineering	1,076,606	805,194	706,096	271,413	370,510
Environmental	3,600	3,600	3,600	-	-
Escrow	95,000	451,903	451,903	(356,903)	(356,903)
Finance	641,674	620,311	663,049	21,363	(21,375)
Fire	10,000	10,000	10,000	-	-
Fire Inspection	374,159	365,843	377,584	8,316	(3,425)
Grant Fund	433,405	427,384	427,384	6,021	6,021
Grant-Nonprofit	153,000	153,000	153,000	-	-
Health	330,383	306,562	291,941	23,821	38,442
Historic Pres	2,000	1,000	2,288	1,000	(288)
Human Services	99,244	91,263	77,593	7,981	21,651
Information Technology	208,530	198,670	205,527	9,860	3,003
Mayor & Council	60,000	79,750	60,000	(19,750)	-
Municipal Clerk	293,001	274,060	290,729	18,941	2,272
Municipal Court	381,954	386,079	380,868	(4,125)	1,086
OEM	144,575	145,000	142,884	(425)	1,691
Open Space	283,926	276,358	265,480	7,568	18,446
Planning	221,874	215,531	219,405	6,343	2,469
Police-dispatch	597,700	599,271	538,631	(1,571)	59,069
Police-other	421,856	432,879	448,327	(11,023)	(26,471)
Police-sworn officer	6,523,084	6,314,855	6,611,673	208,229	(88,589)
PSOC	594,115	596,318	494,143	(2,203)	99,972
Public Works	1,680,712	1,753,763	1,660,196	(73,051)	20,516
Public Works-B&G	544,302	581,708	574,810	(37,406)	(30,508)
Public Works-Shade Tree	-	-	-	-	-
Public Works-Veh Maint	296,441	284,445	281,103	11,996	15,338
Recreation	724,318	716,394	680,577	7,924	43,741
Tax Assessor	155,341	152,670	155,341	2,671	-
Tax Collection	159,837	153,432	150,902	6,405	8,935
Utility-Affordable Housing	96,375	94,499	96,375	1,876	-
Utility-Parking	582,048	578,614	584,754	3,434	(2,706)
Zoning	218,984	213,972	219,370	5,012	(386)
Misc	405,000	356,000	26,011	49,000	378,989
Grand Total	18,935,508	18,787,964	18,422,407	147,544	513,101

	Budgeted 2013 FT	Actual 2013 FT	Budgeted 2014 FT	Budgeted 2013 PT	Actual 2013 PT	Budgeted 2014 PT
ACO	1.0	1.0	1.0			
Administration	1.3	1.3	1.3			
Capital						
Construction	10.0	9.0	9.0	1.0	1.0	
Corner House	8.0	8.0	8.0	13.0	12.0	12.0
Engineering	16.0	13.0	13.0			
Environmental				1.0	1.0	1.0
Escrow						
Finance	7.5	7.5	7.5	1.0	1.0	1.0
Fire						
Fire Inspection	6.0	6.0	6.0	2.0	2.0	2.0
Grant Fund						
Grant-Nonprofit						
Health	4.0	3.7	4.0	2.0	2.0	2.0
Historic Pres				1.0	1.0	1.0
Human Services	1.0	0.8	1.0			
Information Technology	2.0	2.0	2.0	1.0	1.0	1.0
Mayor & Council				7.0	7.0	7.0
Misc						
Municipal Clerk	3.0	3.0	3.0	1.0	1.0	1.0
Municipal Court	5.0	4.7	5.0	2.0	2.0	1.0
OEM	1.0	2.0	2.0			
Open Space						
Planning	3.0	3.0	3.0			
Police-dispatch	8.0	7.3	8.0			
Police-other	8.0	7.0	7.0	1.0	1.0	1.0
Police-sworn officer	54.0	53.8	52.0			
PSOC	11.0	8.2	9.0			
Public Works	26.0	24.7	25.0			
Public Works-B&G	9.0	9.0	8.0			
Public Works-Shade Tree	5.0	3.8	4.0			
Public Works-Veh Maint	4.0	4.0	4.0			
Recreation	12.0	12.0	11.0	5.0	5.0	3.0
Tax Assessor	2.0	2.0	2.0			
Tax Collection	2.3	2.3	2.3			
Utility-Affordable Housing	1.0		1.0	1.0	1.0	1.0
Utility-Parking	6.0	4.0	6.0	13.0	15.0	13.0
Zoning	3.0	3.0	3.0			
Grand Total	220.0	205.7	208.0	52.0	53.0	47.0

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Mayor & Council	Mayor		1	15,000.00
Mayor & Council	Council President		1	7,500.00
Mayor & Council	Council Member		1	7,500.00
Mayor & Council	Council Member		1	7,500.00
Mayor & Council	Council Member		1	7,500.00
Mayor & Council	Council Member		1	7,500.00
Mayor & Council	Council Member		1	7,500.00
Administration	Administrator	1		182,000.00
Administration	Deputy Administrator	0.25		43,590.00
Finance	Director of Finance	0.5		87,366.00
Tax Collection	Director of Finance	0.25		31,136.00
Misc	PSRC			10,000.00
Misc	Deer Management			20,000.00
Misc	Consolidation Commission			0.00
Misc	SW Adjustment			375,000.00
Municipal Clerk	Municipal Clerk	1		85,586.00
Municipal Clerk	Deputy Municipal Clerk	1		83,048.00
Municipal Clerk	Assistant to the Municipal Clerk	1		69,184.00
Municipal Clerk	Administrative Support-Clerk		1	48,333.00
Municipal Clerk	Overtime-Clerk			3,250.00
Municipal Clerk	Overtime-Elections			3,600.00
Information Technology	Chief Information Officer	1		96,418.00
Information Technology	IT Tech		1	45,000.00
Information Technology	Tech Coordinator (Police)	1		67,112.00
Finance	Chief Financial Officer	1		124,811.00
Finance	Purchasing Coordinator	1		64,020.00
Finance	Bookkeeper	1		66,010.00
Finance	Administrative Assistant	1		60,746.00
Finance	Bookkeeper	1		52,965.00
Finance	Bookkeeper		1	51,647.00
Finance	HR Manager	1		55,225.00
Finance	Payroll & Benefits Coordinator	1		53,344.00
Finance	Temps/Overtime-Finance			25,540.00
Tax Collection	Tax Collector	1		63,301.00
Tax Collection	Deputy Tax Collector	1		52,000.00
Tax Collection	Deputy Tax Collector-Former			0.00
Tax Collection	Temp-Tax Collection			13,400.00
Tax Assessor	Assessor	1		98,056.00
Tax Assessor	Assistant Assessor	1		57,285.00
Engineering	Municipal Engineer	1		160,436.00
Engineering	Administrative Assistant	1		60,162.00
Engineering	Land Use Engineer	1		121,947.00
Engineering	Land Use Development Review	1		64,742.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Engineering	Development Compliance Offi			0.00
Engineering	Construction Engineer	1		70,000.00
Engineering	Design Engineer	1		90,900.00
Engineering	Project Manager-Former			0.00
Engineering	Project Manager	1		100,226.00
Engineering	GIS/Auto CAD	1		74,486.00
Engineering	Inspection/Auto CAD	1		71,337.00
Engineering	Construction Engineer-Former			0.00
Engineering	Construction Manager	1		88,029.00
Engineering	Construction Inspector	1		69,975.00
Engineering	Engineering Clerical	1		46,687.00
Engineering	Engineering Clerical	1		42,079.00
Engineering	Overtime-Engineering			60,000.00
Engineering	Summer interns-Engineering			5,600.00
Engineering	Escrow and Capital Credit-Eng			-50,000.00
Escrow	Escrow and Capital Credit-Eng			50,000.00
Planning	Planning Director	1		109,319.00
Planning	Coorindator/Assitant to Plannin	1		67,909.00
Planning	Administrative Assistant	1		60,746.00
Planning	Escrow Credit-Planning			-20,000.00
Escrow	Escrow Credit-Planning			20,000.00
Planning	Interns and OT-Plananing			3,900.00
Zoning	Zoning Officer/Assistant Histo	1		89,595.00
Zoning	Historical Pres Officer/Assitan	1		87,133.00
Zoning	Assistant to Zoning Officer/Zo	1		67,256.00
Zoning	Escrow Credit-Zoning			-25,000.00
Escrow	Escrow Credit-Zoning			25,000.00
Construction	Construction Official/Building	1		107,947.00
Construction	Technical Assistant	1		67,513.00
Construction	Building Inspector	1		100,153.00
Construction	Building Inspector	1		79,811.00
Construction	Electrical Subcode Official	1		79,600.00
Construction	Electrical Inspector	1		70,000.00
Construction	Plumbing Subcode Official	1		85,058.00
Construction	Technical Assistant-Former			0.00
Construction	Construction Clerical	1		42,079.00
Construction	Construction Clerical	1		52,376.00
Construction	Construction Clerical			0.00
Construction	Per Diems-Construction			35,000.00
Construction	Overtime-Construction			10,700.00
Police-sworn officer	Chief-Former			0.00
Police-sworn officer	Captain	1		169,855.00
Police-sworn officer	Lieutenant	1		158,940.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Police-sworn officer	Lieutenant	1		163,249.00
Police-sworn officer	Lieutenant	1		161,813.00
Police-sworn officer	Lieutenant	1		163,249.00
Police-sworn officer	Sergeant/Traffic	1		131,127.00
Police-sworn officer	Sergeant	1		131,127.00
Police-sworn officer	Sergeant	1		131,127.00
Police-sworn officer	Sergeant	1		128,629.00
Police-sworn officer	Sergeant	1		129,878.00
Police-sworn officer	Sergeant	1		129,878.00
Police-sworn officer	Sergeant/Patrol-Former			0.00
Police-sworn officer	Sergeant/Patrol	1		129,878.00
Police-sworn officer	Detective Sergeant	1		134,776.00
Police-sworn officer	Sergeant	1		132,376.00
Police-sworn officer	Sergeant	1		132,376.00
Police-sworn officer	Sergeant	1		131,127.00
Police-sworn officer	Sergeant	1		128,629.00
Police-sworn officer	Corporal	1		117,046.00
Police-sworn officer	Corporal	1		119,341.00
Police-sworn officer	Corporal	1		119,341.00
Police-sworn officer	Corporal	1		118,194.00
Police-sworn officer	Police Officer	1		95,650.00
Police-sworn officer	Police Officer/Detective	1		113,177.00
Police-sworn officer	Police Officer	1		110,777.00
Police-sworn officer	Police Officer	1		110,777.00
Police-sworn officer	Police Officer/Detective	1		114,252.00
Police-sworn officer	Police Officer	1		110,777.00
Police-sworn officer	Police Officer	1		109,701.00
Police-sworn officer	Police Officer	1		101,697.00
Police-sworn officer	Police Officer	1		106,666.00
Police-sworn officer	Police Officer	1		105,881.00
Police-sworn officer	Police Officer	1		104,704.00
Police-sworn officer	Police Officer	1		109,701.00
Police-sworn officer	Police Officer	1		112,928.00
Police-sworn officer	Police Officer	1		110,777.00
Police-sworn officer	Police Officer	1		109,701.00
Police-sworn officer	Police Officer	1		109,701.00
Police-sworn officer	Police Officer	1		86,537.00
Police-sworn officer	Police Officer	1		84,364.00
Police-sworn officer	Police Officer	1		85,993.00
Police-sworn officer	Patrol	1		112,928.00
Police-sworn officer	Patrol/Detective	1		115,328.00
Police-sworn officer	Patrol	1		108,626.00
Police-sworn officer	Patrol	1		108,626.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Police-sworn officer	Patrol	1		112,928.00
Police-sworn officer	Patrol	1		112,928.00
Police-sworn officer	Patrol/Detective	1		113,177.00
Police-sworn officer	Patrol	1		110,777.00
Police-sworn officer	Patrol	1		109,701.00
Police-sworn officer	Patrol	1		89,796.00
Police-sworn officer	Patrol	1		89,796.00
Police-sworn officer	Patrol	1		76,756.00
Police-other	Court Security		0.1	1,428.58
Police-other	Court Security		0.9	15,714.42
Police-other	Parking Enforcement Ofcr	1		50,000.00
Police-other	Parking Enforcement Ofcr	1		40,700.00
Police-other	Parking Enforcement Ofcr			0.00
Police-other	Parking Enforcement Ofcr			0.00
Police-other	Assistant to the Chief	1		69,706.00
Police-other	Admin Secretary (Step 4)	1		53,326.00
Police-other	Admin Secretary (Step 4)			0.00
Police-other	Admin Assistant	1		61,704.00
Police-other	Records Clerk	1		51,312.00
Police-other	Records Clerk	1		38,665.00
Police-sworn officer	Overtime			270,000.00
Police-sworn officer	Holiday			104,000.00
Police-sworn officer	Acting Sergeant			15,000.00
Police-sworn officer	Physical Fitness Stipend			17,000.00
Police-other	Crossing Guards			130,000.00
Police-other	Parking Allowance (Charged to			-90,700.00
Police-dispatch	Police Dispatcher	1		60,720.00
Police-dispatch	Police Dispatcher	1		59,204.00
Police-dispatch	Police Dispatcher-Former			0.00
Police-dispatch	Dispatcher	1		57,851.00
Police-dispatch	Dispatcher	1		57,551.00
Police-dispatch	Dispatcher	1		56,901.00
Police-dispatch	Dispatcher	1		56,901.00
Police-dispatch	Dispatcher (Step 3)	1		54,924.00
Police-dispatch	Dispatcher	1		54,924.00
Police-dispatch	Per-Diem Dispatchers			43,724.00
Police-dispatch	Overtime-Dispatch			85,000.00
Police-dispatch				0.00
Police-dispatch	Holiday-Dispatch			10,000.00
OEM	Emergency Services Director	1		89,540.00
OEM	Administrative Assistant	1		55,035.00
Fire Inspection	Fire Official	1		88,980.00
Fire Inspection	Fire Prevention Inspector	1		44,587.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Fire Inspection	Fire Prevention Inspector-Form			0.00
Fire Inspection	Fire Prevention Inspector	1		68,939.00
Fire Inspection	Fire Prevention Inspector	1		55,969.00
Fire Inspection	Rental Housing Coordinator	1		53,089.00
Fire Inspection	Secretary		1	11,700.00
Fire Inspection	Part-Time Fire Prev. Inspector		1	8,895.00
Fire Inspection	Fire Prevention Inspector	1		42,000.00
Fire	Building Repairs			10,000.00
Public Works	Director of Infrastructure & Fa	1		148,000.00
Public Works	Administrative Assistant	1		59,610.00
Public Works	Director of Public Works-Form			0.00
Public Works	Assistant Superintendent of Pu			0.00
Public Works	Interim Superintendent of PW	1		115,718.00
Public Works	Assistant to Superintendent/Re	1		58,901.00
Public Works	DPW Foreman	1		80,503.00
Public Works	DPW Foreman	1		72,633.00
Public Works	Senior Maintenance Person	1		54,259.00
Public Works	Maintenance Person (II)	1		45,311.00
Public Works	Maintenance Person (II)	1		48,782.00
Public Works	Maintenance Person (II)	1		34,362.00
Public Works	Maintenance Person (II)	1		34,362.00
Public Works	Equipment Operator	1		55,716.00
Public Works	Equipment Operator	1		54,766.00
Public Works	Equipment Operator (IV)	1		59,546.00
Public Works	Equipment Operator (IV)	1		58,171.00
Public Works	Equipment Operator (IV)	1		59,546.00
Public Works	Equipment Operator (IV)	1		59,916.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,684.00
Public Works	Truck Driver (IV)	1		52,034.00
Public Works	Laborer (IV)	1		48,472.00
Public Works	Overtime / Summer seasonal			194,000.00
Public Works	Transfer to other depts			-30,000.00
Public Works-B&G	Public Buildings Foreman	1		72,018.00
Public Works-B&G	Truck Driver (IV)			0.00
Public Works-B&G	Custodian (II)	1		52,836.00
Public Works-B&G	Custodian (II)	1		52,647.00
Public Works-B&G	Equipment Operator	1		56,476.00
Public Works-B&G	Maintenance Person (II)	1		45,311.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Public Works-B&G	Maintenance Person (II)	1		55,279.00
Public Works-B&G	Senior Maintenance Person	1		55,019.00
Public Works-B&G	Equipment Operator	1		55,716.00
Public Works-B&G	Overtime - Trash and B&G			54,000.00
Public Works-B&G	Summer Help - Buildings & Gr			45,000.00
Public Works-Shade Tree	Open Space Supervisor/Shade	1		85,773.00
Public Works-Shade Tree	Shade Tree Technician			0.00
Public Works-Shade Tree	Shade Tree Technician	1		52,200.00
Public Works-Shade Tree	Tree Person	1		56,792.00
Public Works-Shade Tree	Tree Person	1		57,161.00
Public Works-Shade Tree	Overtime - Shade Tree			12,000.00
Public Works-Shade Tree	Transfer to Open Space			-263,926.00
Open Space	Transfer to Open Space			263,926.00
Public Works-Veh Maint	Lead Mechanic	1		80,135.00
Public Works-Veh Maint	Mechanic	1		53,974.00
Public Works-Veh Maint	Heavy Equipment Mechanic	1		68,991.00
Public Works-Veh Maint	Heavy Equipment Mechanic	1		68,341.00
Public Works-Veh Maint	Overtime - Borough - Vehicle M			25,000.00
Utility-Parking	Parking/Downtown Supervisor	1		67,710.00
Utility-Parking	Assistant Parking Supervisor	1		58,709.00
Utility-Parking	Assistant Parking Supervisor	1		56,183.00
Utility-Parking	Meter Maintenance I	1		46,639.00
Utility-Parking	Meter Maintenance I	1		46,639.00
Utility-Parking	Meter Maintenance I	1		55,468.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
Utility-Parking	Part-time Meter Maintenance		1	0.00
PSOC	I/O Construction Manager-Forn			0.00
PSOC	I/O Construction Manager	1		70,000.00
PSOC	Sewer Maintenance II-Former			0.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
PSOC	Sanitary/Storm Foreman	1		71,121.00
PSOC	Sewer Maintenance II	1		52,614.00
PSOC	Equipment Operator	1		56,065.00
PSOC	Sewer Maintenance II	1		51,124.00
PSOC	Sewer Maintenance II	1		40,361.00
PSOC	Senior Sewer Maintenance	1		56,309.00
PSOC	Mechanic	1		56,160.00
PSOC	Sewer Maintenance II	1		40,361.00
PSOC	Overtime - SOC / Solid Waste			78,000.00
PSOC	Summer Help/PT Help. - SOC			22,000.00
PSOC	*Transfer to Capital			0.00
Capital	*Transfer to Capital			0.00
PSOC	Transfer to Solid Waste			-32,176.00
PSOC	Transfer to Solid Waste			32,176.00
PSOC	Transfer from Roads			20,000.00
PSOC	Transfer to OS			-20,000.00
Open Space	Transfer to OS			20,000.00
Environmental	Environmental Commission		1	3,600.00
Historic Pres	Historic Preservation		1	2,000.00
Health	Health Officer-Former			0.00
Health	Health Officer	1		107,500.00
Health	Senior Environ. Health Special	1		84,200.00
Health	Registrar	1		46,335.00
Health	Environmental Health Speciali	1		72,500.00
Health	Part-Time Clerk		1	9,147.00
Health	Part-Time Clerk		1	7,701.00
Health	Overtime-Health			3,000.00
ACO	Animal Control Officer	1		49,258.00
ACO	Animal Control Officer			3,000.00
ACO	Animal Control Officer			2,500.00
ACO	Overtime-Animal Control			4,500.00
Human Services	Director-Human Svc. Comm.			0.00
Human Services	Director-Human Svc. Comm.	1		62,000.00
Human Services	Program Coordinator			4,244.00
Human Services	Student Stipends			33,000.00
Corner House	Executive Director	1		106,986.00
Corner House	Director Of Clinical Opns	1		75,389.00
Corner House	Grant/Dev Coordinator	1		71,086.00
Corner House	Office Coordinator-Former			0.00
Corner House	Office Coordinator	1		50,000.00
Corner House	Clinician	1		43,803.00
Corner House	Clinician		1	49,038.00
Corner House	Clinician/Prevention Coordinat		1	45,603.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Corner House	Adv Practice Nurse		1	29,034.00
Corner House	Prevention Specialist		1	14,300.00
Corner House	Per Diem Clinician		1	9,900.00
Corner House	Per-Diem Program Asst			0.00
Corner House	Pt Office Assistant			0.00
Corner House	Pt Office Assistant		1	4,000.00
Corner House	Pt Office Assistant		1	23,400.00
Corner House	Outreach Coordinator	1		41,209.00
Corner House	PT Outreach Coordinator	1		40,700.00
Corner House	Program Assistant		1	1,746.00
Corner House	Clinician	1		42,000.00
Corner House	Office Assistants		1	11,440.00
Corner House	Per diem Prevention Spec		1	13,650.00
Corner House	Part-Time Clinician		1	13,000.00
Corner House	Per diem Part-Time Clinician		1	7,500.00
Corner House	195 Share			-153,000.00
Corner House	Grant			-44,645.00
Corner House	Grant			0.00
Corner House	Grant			-1,000.00
Corner House	Grant			-6,500.00
Corner House	Grant			-17,020.00
Corner House	Grant			-5,000.00
Corner House	Grant			-124,160.00
Corner House	Grant			-55,000.00
Corner House	Grant			-10,080.00
Corner House	Grant			-80,000.00
Corner House	Grant			-90,000.00
Grant Fund	Grant			433,405.00
Grant-Nonprofit				153,000.00
Recreation	Director Of Recreation	1		91,800.00
Recreation	Assistant Director	1		70,920.00
Recreation	Program Supervisor	1		55,000.00
Recreation	Program Supervisor	1		60,033.00
Recreation	Admin Secretary (Step 4)	1		56,710.00
Recreation	Secretary (Step 4)	1		46,387.00
Recreation	Recreation Foreman	1		65,133.00
Recreation	Assistant Foreman-Former			0.00
Recreation	Truck Driver (Step 4)	1		43,132.00
Recreation	Truck Driver (Step 4)	1		51,166.00
Recreation	Recreation Maintenance	1		42,088.00
Recreation	Truck Driver (Step 3)	1		51,166.00

Dept	TITLE	Budgeted 2014 Full- time	Budgeted 2014 Part- time	Budgeted 2014 Salary and Wages
Recreation	Playground Supervisor		1	3,618.00
Recreation	Playground Assistant		1	1,286.00
Recreation	Playground Attendent		1	481.00
Recreation	Overtime			5,398.00
Recreation	Field Maint.			0.00
Recreation	Seasonal Workers / Field Main			80,000.00
Utility-Affordable Housir	Affordable Housing Coordinato	1		70,375.00
Utility-Affordable Housir	Part Time Secretary-Aff Hou		1	25,000.00
Utility-Affordable Housir	Overtime-Affordable Housing			1,000.00
Municipal Court	Municipal Judge		1	92,000.00
Municipal Court	Court Administrator	1		82,933.00
Municipal Court	Deputy Court Administrator	1		64,453.00
Municipal Court	Violations Clerk	1		45,840.00
Municipal Court	Violations Clerk	1		52,003.00
Municipal Court	Violations Clerk-Former			0.00
Municipal Court	Violations Clerk	1		37,225.00
Municipal Court	Overtime-Municipal Court			7,500.00

		2014 Budget	2013 Budget	2012 Budget	Realized 2013	Budget Variance
Amount to be Raised by Taxes for Support of Municipal Budget		30,706,857	30,514,021	31,824,450	21,123,563	192,836
Receipt from Delinquent Taxes		1,226,800	1,553,000	1,496,103	1,695,285	(326,200)
Section A: Local Revenues		14,765,500	14,345,350	14,512,515	14,780,924	420,150
Section B: State Aid		2,452,421	2,921,276	2,457,276	2,802,421	(468,855)
Section C: Dedicated UCC		157,000	120,000	672,400	120,000	37,000
Section D: Interlocal Municipal Service Agreements			-	2,335,486	-	-
Section F: Public and Private Revenues Offset with Appropriations		748,966	844,798	1,001,329	565,068	(95,832)
Section G: Other Special Items	Assessment Trust Fund	200,000	200,000	175,000	200,000	-
	Capital Reserves	500,000	1,500,000	2,164,200	1,500,000	(1,000,000)
	Chamber Street Land lease	141,600	102,000	102,000	141,630	39,600
	Elm Court PILOT	76,250	74,000	74,000	76,257	2,250
	Engineering Developer fees	23,000	23,000	23,000	23,000	-
	Hotel/Motel Tax	279,600	208,000	208,000	279,600	71,600
	Open Space Trust	-	-	201,000	-	-
	Reserve for Debt Service (Interest)	246,793	254,000	256,120	251,459	(7,207)
	Reserve for Debt Service (Principal)	1,500,000	1,160,000	300,000	1,160,000	340,000
	Reserve for Sewer Exp		300,000	300,000	-	(300,000)
	Reserve for Storm expense	-	300,000	122,391	370,968	(300,000)
	SBRSA Industrial User Fee	17,000	25,000	25,000	17,405	(8,000)
	Theological Seminary	174,022	174,022	204,000	174,022	-
Section G: Other Special Items Total		3,158,265	4,320,022	4,154,710	4,194,341	(1,161,757)
Surplus		5,800,000	5,800,000	5,800,000	5,800,000	-
Grand Total		59,015,809	60,418,467	64,254,270	51,081,602	(1,402,658)

Reserve Calculation		
100% Collection	143,022,216.81	
Divided by expected 98.0% collection Rate	0.980	
Collection needed to reach 100%	145,941,037.56	
Reserve for Uncollected Taxes		2,918,820.75
Municipal Tax Calculation		
Municipal Appropriations	56,096,988.37	
Plus Reserve for Uncollected Taxes	2,918,820.75	
Total Municipal Appropriation		59,015,809.12
Less: Total Revenues		28,308,951.84
Amount to be Raised by Taxation		30,706,857.28
Total Assessed Value	6,778,248,629	
	x.01	
Units of \$100 of assessed value	67,782,486.29	
Tax Rate = (Amount to be raised/units of \$100 of assessed value)		0.453
Previous Year's Rate		0.453
\$ Increase		0.000