

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP
FINAL ADOPTION COPY PRN

MUNICIPALITY: BOROUGH OF PRINCETON

COUNTY: MERCER

| | |
|---------------------------|---------------------|
| <u>MILDRED T. TROTMAN</u> | <u>01-01-2012</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| <u>ANDREA QUINTY</u> | <u>12-2002</u> |
| Municipal Clerk | Date of Orig. Appt. |
| | <u>C-1265</u> |
| | Cert. No. |
| <u>SANDRA WEBB</u> | <u>T-8113</u> |
| Tax Collector | Cert. No. |
| <u>SANDRA WEBB</u> | <u>N-0165</u> |
| Chief Financial Officer | Cert. No. |
| <u>WILLIAM E. ANTONIDES</u> | <u>14</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>MAEVE CANNON</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|---|---------------------|
| Name | Term Expires |
| <u>KEVIN WILKES (COUNCIL PRESIDENT)</u> | <u>01-01-2013</u> |
| <u>DAVID A. GOLDFARB</u> | <u>01-01-2012</u> |
| <u>BARBARA TRELSTAD</u> | <u>01-01-2012</u> |
| <u>JENNY CRUMILLER</u> | <u>01-01-2013</u> |
| <u>JO BUTLER</u> | <u>01-01-2014</u> |
| <u>ROGER C. MARTINDELL</u> | <u>01-01-2014</u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

Official Mailing Address of Municipality:
Borough of Princeton
P.O. Box 390
Princeton, NJ 08542
Fax Number: 609-924-9714

Please attach this to your 2011 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2011
MUNICIPAL BUDGET**

PRN

Municipal Budget of the Borough of Princeton, County of Mercer for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 8, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: ANDREA QUINTY
Address: P.O. Box 390
Princeton, NJ 08542
Phone Number: 609-497-7655

Signed: _____

Certified by me, this 26 day of April, 2011

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

Certified by me, this 8th day of March, 2011

Signed: _____

William E. Antonides, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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

Certified by me, this 8th day of March, 2011

Signed: _____

Sandra Webb, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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

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

Dated: _____, 2011

By: _____

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

PRN

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

Borough of Princeton, County of Mercer

MUNICIPAL BUDGET NOTICE

PRN

Section 1.

Municipal Budget of the Borough of Princeton, County of Mercer for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 1, 2011.

The Governing Body of the Borough of Princeton does hereby approve the following Budget for the year 2011:

| | | | | |
|----------------------------------|--------------|-----------|--------|-------------|
| Recorded Vote (Last Names) | { WILKES | | { | { |
| | { GOLDFARB | | { | Abstained { |
| | { TRELSTAD | | { | { |
| | Ayes { | CRUMILLER | Nays { | |
| | { BUTLER | | { | { |
| | { MARTINDELL | | { | Absent { |
| | { | | { | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Princeton, County of Mercer, on March 8, 2011.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall on April 12, 2011 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2011 | |
|---|--------------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 15,256,933 | 59 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 9,658,991 | 60 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 9,658,991 | 60 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.18% Percent of Tax Collections | 785,000 | |
| 4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-\$ for Schools-State Aid 2010-\$ | 25,700,925 | 19 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 15,420,606 | 86 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxx | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 9,457,716 | 20 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 822,602 | 13 |
| | | |
| | | |
| | | |
| | | |
| | | |

EXPLANATORY STATEMENT - (Continued)

PRN

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Parking Utility | Affordable Housing Utility |
|--|-------------------|------------------|--------------------|-------------------------------|
| Budget Appropriations - Adopted Budget | 24,716,958.94 | | 3,705,825.00 | 111,300.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 95,176.68 | | | 800,000.00 |
| Emergency Appropriations | | | | |
| Total Appropriations | 24,812,135.62 | .00 | 3,705,825.00 | 911,300.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 23,602,048.86 | | 3,450,375.95 | 621,144.66 |
| Reserved | 1,177,415.38 | | 132,366.96 | |
| Unexpended Balance Cancelled | 32,671.38 | | 123,082.09 | 290,155.34 |
| Total Expenditures and Unexpended Balances Cancelled | 24,812,135.62 | .00 | 3,705,825.00 | 911,300.00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

* See Budget Appropriations Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

| | | EXPLANATORY STATEMENT - (Continued) | PRN |
|---|-------------------------|---|-------------------------|
| | | BUDGET MESSAGE | |
| <p>The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</p> | | | |
| Cap Calculation | | | |
| Total General Appropriations for 2010 | \$ 24,716,959.00 | Amount on Which "Cap" is Applied | \$ 14,506,280.00 |
| "Cap" Base Adjustments: | | Add: | |
| | | 2009 "Cap" Bank | 830,570.16 |
| | | 2010 "Cap" Bank | 701,400.15 |
| | | 2% "Cap" | 290,125.60 |
| | | Assessor's Certified Additions for New Construction | 16,297.63 |
| | <u>.00</u> | | |
| | 24,716,959.00 | Allowable Operating Appropriations Within "Caps" | \$ <u>16,344,673.54</u> |
| Less Exceptions: | | Total 2011 Operating Appropriations Within "Caps" | \$ <u>15,256,933.59</u> |
| Total Other Operations | \$ 4,072,853.00 | | |
| Total Uniform Construction Code | | | |
| Total Interlocal Services Agreements | 1,432,549.00 | | |
| Total Additional Appropriations | | | |
| Total Public and Private Programs | 78,830.00 | | |
| Total Capital Improvements | 9,330.00 | | |
| Total Debt Service | 3,831,201.00 | | |
| Total Deferred Charges | 70,916.00 | | |
| Judgments | | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriations for School Purposes | | | |
| Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>715,000.00</u> | | |
| Total Exceptions | <u>10,210,679.00</u> | | |
| Amount on Which "Cap" is Applied | \$ <u>14,506,280.00</u> | | |

| | EXPLANATORY STATEMENT - (Continued) | | PRN |
|---|-------------------------------------|---------|------------|
| | BUDGET MESSAGE | | |
| The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows: | | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ | 10,398,806 |
| Less: One Year Waivers | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | |
| Less: Prior Year Recycling Tax | | | |
| Less: Changes in Service Provider: Transfer of Service/Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | 10,398,806 |
| Plus: 2% Cap increase | | | 207,976 |
| Adjusted Tax Levy Prior to Exclusions | | | 10,606,782 |
| Exclusions: | | | |
| Allowable Shared Services Increase | \$ | | |
| Allowable Health Insurance Cost Increase | | 205,164 | |
| Allowable Pension Obligation Increase | | 291,603 | |
| Allowable LOSAP Increase | | | |
| Allowable Capital Improvements Increase | | 290,000 | |
| Allowable Debt Service and Capital Leases Increase | | 260,239 | |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges: Emergencies | | 61,602 | |
| Add Total Exclusions | | | 1,108,608 |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | | | 23,355 |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | | |
| Adjusted Tax Levy | | | 11,692,035 |
| Additions: | | | |
| New Ratable Adjustment to Levy | | | 16,298 |
| Amounts Approved by Referendum | | | |
| Maximum Allowable Amount to be Raised by Taxation | | \$ | 11,708,333 |
| Amount to be Raised by Taxation for Municipal Purposes | | \$ | 10,280,318 |

PRN

Analysis of Compensated Absence Liability

Sheet 3c

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 800,000.00 | 799,808.00 | 799,808.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 800,000.00 | 799,808.00 | 799,808.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 47,000.00 | 47,000.00 | 47,051.50 |
| Other | 08-104 | 21,800.00 | 21,800.00 | 22,384.80 |
| Fees and Permits | 08-105 | 133,400.00 | 171,300.00 | 160,255.62 |
| Fines and Costs: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 1,047,500.00 | 1,139,280.00 | 1,134,161.39 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 95,800.00 | 117,000.00 | 107,526.73 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 141,000.00 | 149,000.00 | 156,164.61 |
| Anticipated Utility Operating Surplus | 08-114 | 1,493,790.00 | 1,493,790.00 | 1,370,707.91 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Sewer Service Charges | 08-118 | 3,100,000.00 | 3,299,891.22 | 3,310,805.06 |
| | | | | |
| Princeton University Donation | 08-120 | 1,180,495.74 | 1,180,495.74 | 1,180,495.74 |
| Street Opening Inspection Fees | 08-121 | 10,000.00 | 15,500.00 | 10,006.00 |
| Life Hazard Use Fees | 08-122 | 48,000.00 | 47,551.14 | 53,108.68 |
| Fire and Housing Inspection Fees | 08-123 | 220,000.00 | 200,400.00 | 234,360.00 |
| Passport Fees | 08-124 | 14,000.00 | 13,900.00 | 15,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 7,552,785.74 | 7,896,908.10 | 7,802,028.04 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 72,134.00 | 91,429.00 | 91,429.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 916,821.00 | 897,526.00 | 897,526.00 |
| Transitional Aid | 09-212 | | | |
| Garden State Trust Fund | 09-211 | 5.00 | 5.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 988,960.00 | 988,960.00 | 988,955.00 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset | | | | |
| with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 722,000.00 | 700,000.00 | 722,157.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 722,000.00 | 700,000.00 | 722,157.00 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Princeton Township Joint Services: | | | | |
| Solid Waste Management | 11-101 | 107,475.00 | 114,723.00 | 114,723.00 |
| Maintenance of Sewer Facilities | 11-102 | 810,328.00 | 690,062.00 | 690,062.00 |
| Animal Control | 11-103 | 61,470.00 | 59,518.00 | 59,518.00 |
| Health Services | 11-104 | 288,596.00 | 284,483.00 | 284,483.00 |
| Fire Services | 11-105 | 139,094.00 | 108,780.00 | 108,780.00 |
| Fire Facilities | 11-106 | 70,064.00 | 50,662.00 | 50,662.00 |
| Senior Citizen Program | 11-108 | 97,162.00 | 92,555.00 | 92,555.00 |
| LOSAP Alternative | 11-110 | 26,100.00 | 24,750.00 | 24,750.00 |
| Flu Program | 11-111 | 7,260.00 | 7,370.00 | 7,370.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 1,607,549.00 | 1,432,903.00 | 1,432,903.00 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Additional Revenues Offset with Appropriations | 08-003 | .00 | .00 | .00 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | 3,359.00 | 3,359.00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 13,733.76 | 13,733.76 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 6,736.59 | 6,736.59 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | 29,676.00 | 29,676.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Princeton University - Prospect Avenue Street Lighting | 12-701 | 7,654.00 | 7,654.00 | 7,654.00 |
| Princeton University - Fire Equipment | 12-701 | 20,000.00 | 20,000.00 | 20,000.00 |
| Princeton University - Donation to Board of Health | 12-701 | | 700.00 | 700.00 |
| Bonner Foundation | 12-701 | 21,500.00 | 21,500.00 | 21,500.00 |
| Division of Highway Traffic Safety - Click It or Ticket | 10-714 | | | |
| Division of Highway Traffic Safety - Over the Limit | 10-715 | | 9,400.00 | 9,400.00 |
| State of New Jersey-Infrastructure Preparedness and Emergency Response | 10-716 | | | |
| Body Armor Grant | 10-711 | | 4,195.62 | 4,195.62 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Tobacco Age of Sale | 10-718 | | | |
| Cops-in-Shops | 10-719 | | 7,051.71 | 7,051.71 |
| NJ Department of Health and Senior Services-Pandemic Influenza Prepardness Grant-Res | 10-717 | | | |
| NJ Department of Health and Senior Services-Pandemic Influenza Prepardness Grant | 10-717 | | | |
| Body Armor Fund | 10-717 | | | |
| Princeton University - Fire Inspector | | | 50,000.00 | 50,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 49,154.00 | 174,006.68 | 174,006.68 |

CURRENT FUND - ANTICIPATED REVENUES

PRN

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

PRN

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Stony Brook Sewer Industrial User Fees | 08-134 | 50,000.00 | 50,000.00 | 24,343.06 |
| Assessment Trust Fund - Fund Balance | 08-135 | 25,000.00 | 25,000.00 | 25,000.00 |
| Engineering Developer Fees | 08-137 | 23,000.00 | 23,000.00 | 23,000.00 |
| Open Space Trust | 08-161 | 201,000.00 | 201,000.00 | 201,000.00 |
| Sale of Municipal Assets | 08-142 | | 9,000.00 | 9,000.00 |
| Hotel/Motel Tax | 08-143 | 239,000.00 | 241,500.00 | 239,254.81 |
| General Capital Fund - Fund Balance | 08-170 | 2,190,774.47 | 1,138,862.99 | 1,138,862.99 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Other Special Items | 08-004 | 3,111,772.47 | 2,069,743.99 | 2,043,665.86 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| Summary of Revenues | | | | | | | |
| | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 800,000 | 0 0 | 799,808 | 0 0 | 799,808 | 0 0 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 7,552,785 | 74 | 7,896,908 | 10 | 7,802,028 | 0 4 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 988,960 | 0 0 | 988,960 | 0 0 | 988,955 | 0 0 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 722,000 | 0 0 | 700,000 | 0 0 | 722,157 | 0 8 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 1,607,549 | 0 0 | 1,432,903 | 0 0 | 1,432,903 | 19 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 49,154 | 0 0 | 174,006 | 68 | 174,006 | 68 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 3,111,772 | 47 | 2,069,743 | 99 | 2,043,665 | 86 |
| Total Miscellaneous Revenues | 13-099 | 14,032,221 | 21 | 13,262,521 | 77 | 13,163,715 | 58 |
| 4. Receipts from Delinquent Taxes | 15-499 | 588,385 | 65 | 351,000 | 0 0 | 356,619 | 40 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 15,420,606 | 86 | 14,413,329 | 77 | 14,320,142 | 98 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 9,457,716 | 20 | 10,398,805 | 85 | xxxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | 822,602 | 13 | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,280,318 | 33 | 10,398,805 | 85 | 10,185,804 | 21 |
| 7. Total General Revenues | 13-299 | 25,700,925 | 19 | 24,812,135 | 62 | 24,505,947 | 19 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Other Expenses | 20-110-2 | 54,644.00 | 49,890.00 | | 49,890.00 | 47,774.62 | 2,115.38 |
| | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-110-1 | 281,049.67 | 278,763.00 | | 278,763.00 | 273,757.51 | 5,005.49 |
| Other Expenses | 20-110-2 | 72,119.00 | 67,415.00 | | 67,415.00 | 64,310.19 | 3,104.81 |
| Other Expenses - Flu Program | 20-110-2 | | 3,630.00 | | 3,630.00 | 1,107.58 | 2,522.42 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 237,566.50 | 232,036.33 | | 232,036.33 | 230,644.98 | 1,391.35 |
| Other Expenses | 20-120-2 | 52,594.00 | 52,594.00 | | 52,594.00 | 38,536.75 | 14,057.25 |
| Election | | | | | | | |
| Salaries and Wages | 20-120-1 | 3,600.00 | 3,600.00 | | 3,600.00 | 1,872.74 | 1,727.26 |
| Other Expenses | 20-120-2 | 5,700.00 | 5,700.00 | | 5,700.00 | 5,200.32 | 499.68 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 174,146.00 | 170,773.00 | | 170,773.00 | 167,391.55 | 3,381.45 |
| Miscellaneous Other Expenses | 20-130-2 | 22,115.00 | 22,115.00 | | 22,115.00 | 18,054.67 | 4,060.33 |
| Audit | 20-135-2 | 34,900.00 | 34,900.00 | | 34,900.00 | 34,900.00 | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 87,437.00 | 88,762.00 | | 88,762.00 | 65,456.46 | 23,305.54 |
| Other Expenses | 20-145-2 | 13,250.00 | 13,250.00 | | 13,250.00 | 12,112.45 | 1,137.55 |
| | | | | | | | |
| | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 35,430.00 | 34,737.00 | | 39,737.00 | 38,847.98 | 889.02 |
| Other Expenses | 20-150-2 | 11,475.00 | 11,475.00 | | 11,475.00 | 10,522.72 | 952.28 |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 171,000.00 | 171,000.00 | | 226,000.00 | 225,888.00 | 112.00 |
| Defense of Tax Appeals | 20-155-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Revaluation of Real Property | | | | | | | |
| Other Expenses | 20-150-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | | |
| Engineering Services and Costs | | | | | | | |
| Salaries and Wages | 20-165-1 | 224,245.20 | 236,090.67 | | 236,090.67 | 236,090.67 | |
| Other Expenses | 20-165-2 | 56,564.00 | 56,564.00 | | 56,564.00 | 29,251.50 | 27,312.50 |
| | | | | | | | |
| | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | | | | | | |
| Other Expenses | 25-275-2 | 37,200.00 | 37,200.00 | | 37,200.00 | 34,750.00 | 2,450.00 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 315,274.50 | 310,455.00 | | 310,455.00 | 302,343.09 | 8,111.91 |
| Other Expenses | 43-490-2 | 25,521.75 | 25,521.75 | | 25,521.75 | 20,992.08 | 4,529.67 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | 37,200.00 | 37,200.00 | | 37,200.00 | 37,200.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | 23-210-2 | 304,021.00 | 302,861.00 | | 302,861.00 | 302,861.00 | |
| Workers Compensation Insurance | 23-215-2 | 262,573.00 | 253,549.00 | | 253,549.00 | 253,549.00 | |
| Employee Group Insurance | 23-220-2 | 2,051,194.00 | 1,975,980.00 | | 1,887,980.00 | 1,746,958.49 | 141,021.51 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Other Expenses: | | | | | | | |
| Fire Hydrant Services | 25-265-2 | 150,000.00 | 143,000.00 | | 143,000.00 | 118,302.80 | 24,697.20 |
| Miscellaneous Other Expenses | 25-265-2 | 59,441.00 | 49,578.00 | | 74,578.00 | 51,887.13 | 22,690.87 |
| Fire Facilities | 25-265-2 | 50,736.00 | 43,156.00 | | 51,156.00 | 45,006.74 | 6,149.26 |
| LOSAP Alternative | 25-265-2 | | 700.00 | | 700.00 | | 700.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|-------------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 5,076.81 | 4,923.19 |
| Other Expenses | 27-330-2 | 45,263.00 | 43,868.00 | | 43,868.00 | 34,064.91 | 9,803.09 |
| Flu Program | 27-330-2 | 3,630.00 | | | | | |
| | | | | | | | |
| Animal Control | | | | | | | |
| Salaries and Wages | 27-340-1 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| Other Expenses | 27-340-2 | 1.00 | 683.00 | | 683.00 | 683.00 | |
| Save Boarding Costs and Animal Care | | | | | | | |
| Other Expenses | 27-340-2 | 5,510.00 | 5,510.00 | | 5,510.00 | 2,164.08 | 3,345.92 |
| Drug Abuse Program (Corner House) | | | | | | | |
| Other Expenses | 27-360-2 | 126,283.00 | 133,599.00 | | 133,599.00 | 125,584.00 | 8,015.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salary and Wage Adjustment | 30-425-1 | 30,000.00 | 23,217.29 | | 3,217.29 | | 3,217.29 |
| Condo Services Reimbursement | 26-325-2 | 8,000.00 | 7,900.00 | | 7,900.00 | 1,482.56 | 6,417.44 |
| Accumulated Leave Compensation | 30-415-2 | 50,000.00 | 165,000.00 | | 165,000.00 | 29,785.22 | 135,214.78 |
| | | | | | | | |
| Utilities | | | | | | | |
| Gasoline | 31-460-2 | 115,000.00 | 80,000.00 | | 90,000.00 | 85,892.40 | 4,107.60 |
| Telephone | 31-440-2 | 73,000.00 | 73,000.00 | | 73,000.00 | 54,313.61 | 18,686.39 |
| Electricity and Natural Gas | 31-430-2 | 130,000.00 | 120,000.00 | | 120,000.00 | 112,346.00 | 7,654.00 |
| Water | 31-445-2 | 10,000.00 | 8,000.00 | | 8,000.00 | 6,939.98 | 1,060.02 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 13,243,243.59 | 12,813,029.30 | .00 | 12,813,029.30 | 11,792,663.10 | 1,020,366.20 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | .00 | | |
| Total Operations Including Contingent - | | | | | | | |
| within "CAPS" | 34-201 | 13,243,243.59 | 12,813,029.30 | .00 | 12,813,029.30 | 11,792,663.10 | 1,020,366.20 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 7,116,779.84 | 6,690,043.55 | .00 | 6,680,043.55 | 6,368,711.87 | 311,331.68 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,126,463.75 | 6,122,985.75 | .00 | 6,132,985.75 | 5,423,951.23 | 709,034.52 |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | FCOA | | | | | | |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | 598,362.00 | 430,358.00 | | 430,358.00 | 430,358.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 462,067.00 | 458,949.00 | | 458,949.00 | 409,271.30 | 49,677.70 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 18,000.00 | 15,654.40 | | 15,654.40 | 15,654.00 | .40 |
| Police and Firemen's Retirement System of NJ | 36-475 | 885,261.00 | 738,289.00 | | 738,289.00 | 738,289.00 | |
| Unemployment Insurance | 23-225 | 50,000.00 | 50,000.00 | | 50,000.00 | 31,291.22 | 18,708.78 |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,013,690.00 | 1,693,250.40 | .00 | 1,693,250.40 | 1,624,863.52 | 68,386.88 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 15,256,933.59 | 14,506,279.70 | .00 | 14,506,279.70 | 13,417,526.62 | 1,088,753.08 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| Employee Group Health | | | | | | | |
| (P.L. 2007, Chap. 62) | 23-220-2 | | | | | | |
| Implementation and Maintenance of 911 | | | | | | | |
| Communication System | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-250-1 | 342,192.60 | 328,711.20 | | 328,711.20 | 306,665.48 | 22,045.72 |
| Other Expenses | 25-250-2 | 103,807.00 | 91,097.00 | | 91,097.00 | 91,097.00 | |
| | | | | | | | |
| Maintenance of Joint Free Public Library | | | | | | | |
| Proportionate Share (R.S. 40-29.17) | 29-390-2 | 1,295,921.00 | 1,274,267.00 | | 1,274,267.00 | 1,271,509.39 | 2,757.61 |
| | | | | | | | |
| Stony Brook Regional Sewerage Authority | | | | | | | |
| Share of Costs | 31-455-2 | 1,877,726.00 | 2,034,340.03 | | 2,034,340.03 | 2,034,340.03 | |
| | | | | | | | |
| Stony Brook Sewer Industrial User Fee | 31-455-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 38,918.18 | 11,081.82 |
| | | | | | | | |
| Reserve for Tax Refund | 20-150-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| Public Employees Retirement System | 36-471-2 | | 73,526.00 | | 73,526.00 | 73,526.00 | |
| Employee Group Health | 23-220-2 | 79,710.00 | 215,912.00 | | 215,912.00 | 215,912.00 | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|---|---------------|--------------|--------------|---|---|--------------------|-----------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 3,754,356.60 | 4,072,853.23 | .00 | 4,072,853.23 | 4,031,968.08 | 40,885.15 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PRINCETON TOWNSHIP JOINT SERVICES | | | | | | | |
| Solid Waste | | | | | | | |
| Salaries and Wages | 26-305-1 | 56,610.00 | 56,041.00 | | 56,041.00 | 52,739.11 | 3,301.89 |
| Other Expenses | 26-305-2 | 50,865.00 | 58,682.00 | | 58,682.00 | 58,682.00 | |
| Maintenance of Sewer Facilities | | | | | | | |
| Salaries and Wages | 31-455-1 | 662,764.00 | 568,632.00 | | 568,632.00 | 536,545.68 | 32,086.32 |
| Other Expenses | 31-455-2 | 147,564.00 | 121,430.00 | | 121,430.00 | 121,430.00 | |
| Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 10,285.00 | 10,204.00 | | 10,204.00 | 10,204.00 | |
| Other Expenses | 25-265-2 | 128,809.00 | 98,672.00 | | 98,672.00 | 98,672.00 | |
| Fire Facilities | 25-265-2 | 70,064.00 | 50,662.00 | | 50,662.00 | 50,662.00 | |
| LOSAP Alternative | 25-265-2 | 26,100.00 | 24,300.00 | | 24,300.00 | 14,432.75 | 9,867.25 |
| Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 274,579.00 | 269,071.00 | | 269,071.00 | 269,071.00 | |
| Other Expenses | 27-330-2 | 14,017.00 | 15,412.00 | | 15,412.00 | 15,412.00 | |
| Flu Program | 27-330-2 | 7,370.00 | 7,370.00 | | 7,370.00 | 7,370.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| Shared Service Agmts. (Continued): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PRINCETON TWP. JOINT SERVICES (CONT'D) | | | | | | | |
| Animal Control | | | | | | | |
| Salaries and Wages | 27-340-1 | 57,136.00 | 56,235.00 | | 56,235.00 | 54,018.31 | 2,216.69 |
| Other Expenses | 27-340-2 | 4,334.00 | 3,283.00 | | 3,283.00 | 3,283.00 | |
| Senior Citizens Program | | | | | | | |
| Other Expenses | 27-330-2 | 97,162.00 | 92,555.00 | | 92,555.00 | 92,555.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 1,607,659.00 | 1,432,549.00 | .00 | 1,432,549.00 | 1,385,076.85 | 47,472.15 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcohol Education and Rehabilitation | 41-700-2 | | 6,736.59 | | 6,736.59 | 6,736.59 | |
| Body Armor Grant | 41-700-2 | | 4,195.62 | | 4,195.62 | 4,195.62 | |
| Bonner Foundation | 40-700-2 | 21,500.00 | 21,500.00 | | 21,500.00 | 21,500.00 | |
| Clean Communities Program | 41-700-2 | | 13,733.76 | | 13,733.76 | 13,733.76 | |
| COPS in Shops | 41-700-2 | | 7,051.71 | | 7,051.71 | 7,051.71 | |
| Drunk Driving Enforcement Fund | 41-700-2 | | | | | | |
| Click It or Ticket 2008 | 41-700-2 | | | | | | |
| Occupant Protection Program | 41-700-2 | | | | | | |
| Pandemic Influenza Preparedness | 41-700-2 | | | | | | |
| Princeton Univ. Donations - Board of Health | 40-700-2 | | 700.00 | | 700.00 | 700.00 | |
| Princeton Univ. Fire Equipment | 40-700-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Princeton Univ. Prospect Ave. Lighting | 40-700-2 | 7,654.00 | 7,654.00 | | 7,654.00 | 7,654.00 | |
| Public Health Priority Funding | 41-700-2 | | 3,359.00 | | 3,359.00 | 3,359.00 | |
| Recycling Tonnage Grant | 41-700-2 | | | | | | |
| Safe and Secure Communities Program | 41-700-2 | | 29,676.00 | | 29,676.00 | 29,676.00 | |
| Stormwater Management | 41-700-2 | | | | | | |
| Tobacco Age of Sale | 41-700-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Occupant Protection Program - | 41-700-2 | | | | | | |
| | | | | | | | |
| Comprehensive Tobacco Control | 41-700-2 | | | | | | |
| Infrastructure Preparedness & Emergency | | | | | | | |
| Response | 41-700-2 | | | | | | |
| Over the Limit, Under Arrest | | | | | | | |
| Year End Crackdown | 41-700-2 | | 9,400.00 | | 9,400.00 | 9,400.00 | |
| Pandemic Influenza | 41-700-2 | | | | | | |
| Public Health Priority Funding / | | | | | | | |
| Priority Health Infrastructure | 41-700-2 | | | | | | |
| 2010 State Health Services Grant - | | | | | | | |
| Influenza A - H1N1 Virus | 41-700-2 | | | | | | |
| State Forestry Services - Green Communities | 41-700-2 | | | | | | |
| Mini Grant - H1N1 | 41-700-2 | | | | | | |
| Lead Investigation & Field Testing | 41-700-2 | | | | | | |
| Donations - Fire Director S&W | 41-700-2 | | | | | | |
| Fire Inspector | 41-700-2 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by | | | | | | | |
| Revenues | 40-999 | 49,154.00 | 174,006.68 | .00 | 174,006.68 | 174,006.68 | .00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 5,411,169.60 | 5,679,408.91 | .00 | 5,679,408.91 | 5,591,051.61 | 88,357.30 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 1,403,566.60 | 1,288,894.20 | .00 | 1,288,894.20 | 1,229,243.58 | 59,650.62 |
| Other Expenses | 34-305-2 | 4,007,603.00 | 4,390,514.71 | .00 | 4,390,514.71 | 4,361,808.03 | 28,706.68 |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 299,330.00 | 9,330.00 | .00 | 9,330.00 | 9,327.60 | .00 |

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

[illegible]

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | for 2011 | for 2010 | | | | |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 61,602.00 | 61,602.00 | XXXXXXXXXX | 61,602.00 | 61,602.00 | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit Dedicated Assessment Fund | 46-888-2 | | 9,314.00 | XXXXXXXXXX | 9,314.00 | | XXXXXXXXXX |
| Deferred Chrgs to Future Taxation-Unfunded | 46-889-2 | 1,550.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 63,152.00 | 70,916.00 | XXXXXXXXXX | 70,916.00 | 61,602.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 9,658,991.60 | 9,590,855.91 | .00 | 9,590,855.91 | 9,469,827.23 | 88,357.30 |

CURRENT FUND - APPROPRIATIONS

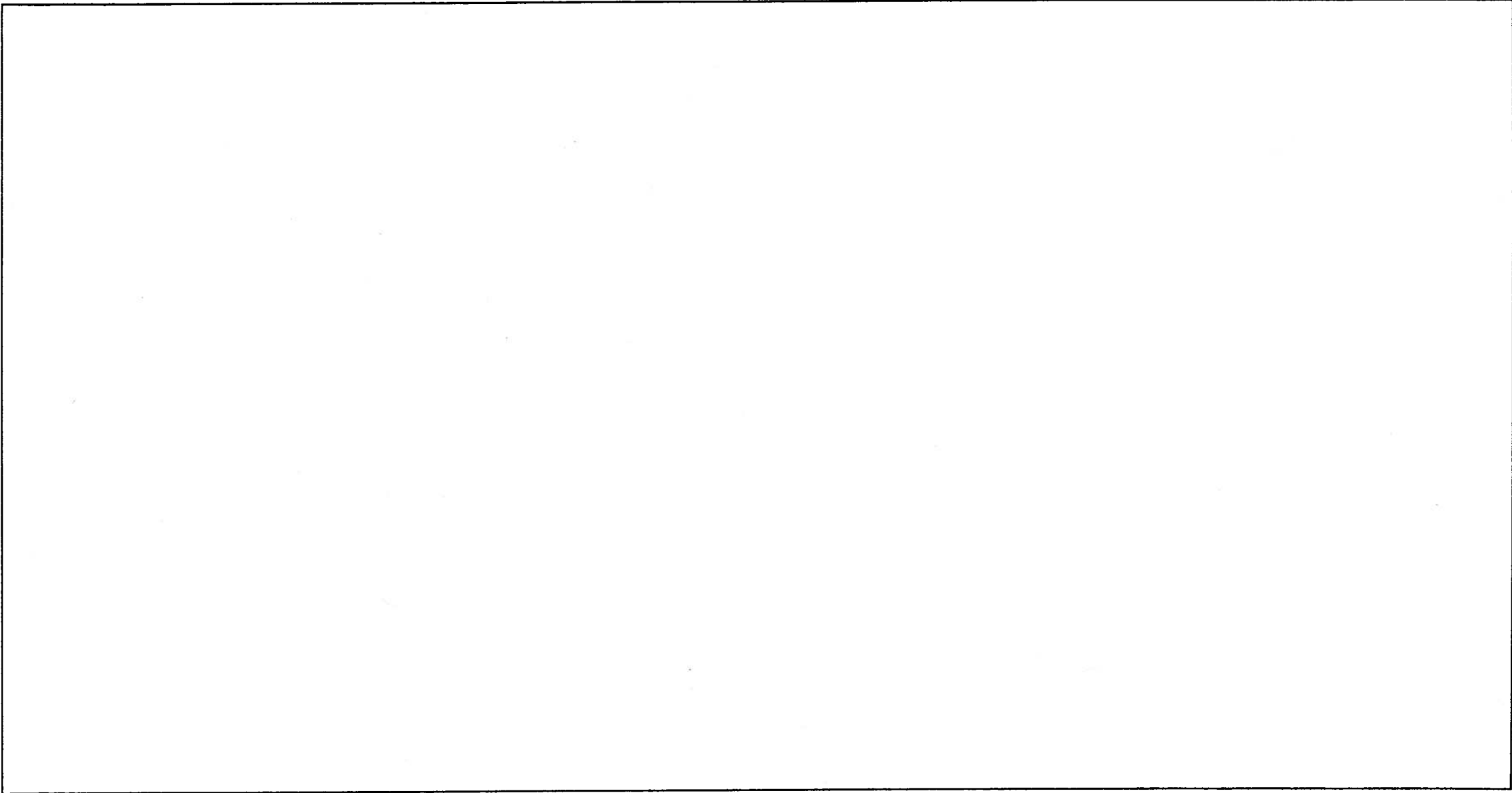
PRN

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - | | | | | | | XXXXXXXXXX |
| Excluded from "CAPS" | 48-999 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges & Stat. Expend. - Local School | 29-409 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School | | | | | | | XXXXXXXXXX |
| Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 9,658,991.60 | 9,590,855.91 | .00 | 9,590,855.91 | 9,469,827.23 | 88,357.30 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 24,915,925.19 | 24,097,135.61 | .00 | 24,097,135.61 | 22,887,353.85 | 1,177,110.38 |
| (M) Reserve for Uncollected Taxes | 50-899 | 785,000.00 | 715,000.01 | XXXXXXXXXX | 715,000.01 | 715,000.01 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 25,700,925.19 | 24,812,135.62 | .00 | 24,812,135.62 | 23,602,353.86 | 1,177,110.38 |

CURRENT FUND - APPROPRIATIONS

PRN

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Purposes within "CAPS" | 34-299 | 15,256,933.59 | 14,506,279.70 | .00 | 14,506,279.70 | 13,417,526.62 | 1,088,753.08 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 3,754,356.60 | 4,072,853.23 | .00 | 4,072,853.23 | 4,031,968.08 | 40,885.15 |
| Uniform Construction Code | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |
| Shared Service Agreements | 42-999 | 1,607,659.00 | 1,432,549.00 | .00 | 1,432,549.00 | 1,385,076.85 | 47,472.15 |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |
| Public and Private Programs Offset by Revenues | 40-999 | 49,154.00 | 174,006.68 | .00 | 174,006.68 | 174,006.68 | .00 |
| Total Operation - Excluded from "CAPS" | 34-305 | 5,411,169.60 | 5,679,408.91 | .00 | 5,679,408.91 | 5,591,051.61 | 88,357.30 |
| (C) Capital Improvements | 44-999 | 299,330.00 | 9,330.00 | .00 | 9,330.00 | 9,327.60 | .00 |
| (D) Municipal Debt Service | 45-999 | 3,885,340.00 | 3,831,201.00 | .00 | 3,831,201.00 | 3,807,846.02 | .00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 63,152.00 | 70,916.00 | .00 | 70,916.00 | 61,602.00 | .00 |
| (F) Judgments | 37-480 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Approval of LFB | 46-885 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 785,000.00 | 715,000.01 | XXXXXXXXXX | 715,000.01 | 715,000.01 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 25,700,925.19 | 24,812,135.62 | .00 | 24,812,135.62 | 23,602,353.86 | 1,177,110.38 |



DEDICATED PARKING UTILITY BUDGET

PRN

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|--------------|-----------------------------|
| | | for 2011 | for 2010 | |
| Operating Surplus Anticipated | 08-501 | 24,372.00 | 200,000.00 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 24,372.00 | 200,000.00 | .00 |
| Parking Fees | | 3,271,885.00 | 2,980,992.60 | 2,948,551.96 |
| Interest on Investments | | 2,846.00 | 2,678.00 | 2,845.65 |
| Land Leases | | 99,360.00 | 141,400.00 | 121,219.68 |
| Annual Service Charges | | 306,733.00 | 214,660.00 | 188,056.20 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Increased Parking Fees | | | 166,094.40 | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL PARKING UTILITY REVENUES | 08-599 | 3,705,196.00 | 3,705,825.00 | 3,260,673.49 |

Use a separate set of sheets for each
separate utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

PRN

[illegible]

DEDICATED PARKING UTILITY BUDGET - (continued)

PRN

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Capital Improvements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 425,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 563,706.00 | 569,331.00 | | 569,331.00 | 569,331.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

PRN

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 08-25 | 55-535 | | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | XXXXXXXXXX |
| Ordinance 09-27 | 55-536 | 50,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance) - General Budget | 55-545 | 1,493,790.00 | 1,493,790.00 | XXXXXXXXXX | 1,493,790.00 | 1,370,707.91 | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 3,705,196.00 | 3,705,825.00 | .00 | 3,705,825.00 | 3,450,375.95 | 132,366.96 |

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

PRN

| 10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|--------------|-----------------------------|
| | | for 2011 | for 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | .00 | .00 | .00 |
| Developer Escrow Reserves | | | | |
| Prior Revenues Reserved | | 165,069.40 | 43,550.00 | 43,550.00 |
| Developer Fees | | 20,000.00 | 20,000.00 | 62,863.49 |
| 246 John Street Sale | | 25,800.00 | | |
| Housing Trust Reserves | | | | |
| Prior Revenues Reserved | | 24,800.00 | 47,550.00 | 47,550.00 |
| Interest Earned on Investments | | | 200.00 | |
| Borough's Affordable Housing Trust- Growth Share & Developer's Escrow | | | 800,000.00 | 549,453.65 |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL AFFORDABLE HOUSING UTILITY REVENUES | 08-599 | 235,669.40 | 911,300.00 | 703,417.14 |

Use a separate set of sheets for each
separate utility.

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

PRN

[illegible]

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

PRN

[illegible]

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

PRN

| 11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 As Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance) - General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL AFFORDABLE HOUSING UTILITY APPROPRIAT | 55-599 | 235,669.40 | 911,300.00 | .00 | 911,300.00 | 621,144.66 | .00 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|----------|----------------------------------|
| | | for 2011 | for 2010 | |
| Assessment Cash | 51-101 | 36,313.54 | | 9,313.54 |
| | | | | |
| Deficit (General Budget) | 51-885 | | 9,314.00 | |
| Total Assessment Revenues | 51-899 | 36,313.54 | 9,314.00 | 9,313.54 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | for 2011 | for 2010 | |
| Payment of Bond Principal | 51-920 | 36,313.54 | 9,314.00 | 9,313.54 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 36,313.54 | 9,314.00 | 9,313.54 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|----------|----------------------------------|
| | | for 2011 | for 2010 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Assessment Revenues | 52-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | for 2011 | for 2010 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | .00 | .00 | .00 |

DEDICATED ASSESSMENT BUDGET - UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|----------|----------------------------------|
| | | for 2011 | for 2010 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | for 2011 | for 2010 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | .00 | .00 | .00 |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Open Space, Recreation, Farmland and Historical Preservation Trust; Accumulated Absences; Parking Offense Adjudication Act; Developer's Escrow Fund; Municipal Public Defender P.L. 1997 c256; Sales & Use Taxes P.L. 2006 c44, New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Disposal of Forfeited Property (PL 1986, C135); and Public Safety Donations N.J.S.A. 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENT

PRN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 5,914,105.62 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 573,496.54 |
| Tax Title Liens Receivable | 1110400 | 4,785.30 |
| Property Acquired by Tax Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 293,004.84 |
| Deferred Charges Required to be Raised in 2011 Budget | 1110700 | 61,602.00 |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXXX |
| Subsequent to 2011 | 1110800 | 123,204.00 |
| Total Assets | 1110900 | 6,970,198.30 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 3,273,107.81 |
| Reserve for Receivables | 2110200 | 871,286.68 |
| Surplus | 2110300 | 2,825,803.81 |
| Total Liabilities, Reserves and Surplus | | 6,970,198.30 |

| | | |
|--|---------|-----|
| School Tax Levy Unpaid | 2220100 | |
| Less: School tax Deferred | 2220200 | |
| Balance Included in Above "Cash Liabilities" | 2220300 | .00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | Year 2010 | Year 2009 |
|--|---------|---------------|---------------|
| Surplus Balance January 1st | 2310100 | 2,846,072.24 | 1,702,549.74 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Percentage collected: 2010: 98.27%, 2009: 99.03%) | 2310200 | 44,265,967.53 | 43,208,101.06 |
| Delinquent Taxes | 2310300 | 356,619.40 | 378,828.25 |
| Other Revenues and Additions to Income | 2310400 | 14,028,388.28 | 14,854,280.49 |
| Total Funds | 2310500 | 61,497,047.45 | 60,143,759.54 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 24,064,464.23 | 24,107,666.67 |
| School Taxes (Including Local and Regional) | 2310700 | 21,234,550.02 | 20,506,165.10 |
| County Taxes (Including Added Amounts) | 2310800 | 13,139,289.89 | 12,393,982.91 |
| Special District Taxes | 2310900 | 221,323.42 | 100,959.28 |
| Other Expenditures and Deductions from Income | 2311000 | 11,616.08 | 188,913.34 |
| Total Expenditures and Tax Requirements | 2311100 | 58,671,243.64 | 57,297,687.30 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 58,671,243.64 | 57,297,687.30 |
| Surplus Balance - December 31st | 2311400 | 2,825,803.81 | 2,846,072.24 |

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2010 | 2311500 | 2,825,803.81 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | .00 |
| Surplus Balance Remaining | 2311700 | 2,825,803.81 |

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Princeton Borough

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Borough Hall-Energy Sustainabl. | | 25,000 | | | 1,250 | | | 23,750 | |
| Borough Hall Repairs | | 60,000 | | | 3,000 | | | 57,000 | |
| Suzanne Patterson Center | | 45,000 | | | 2,250 | | | 42,750 | |
| River Road Site | | 30,000 | | | 1,500 | | | 28,500 | |
| Road Department Equipment | | 268,000 | | | 13,400 | | | 254,600 | |
| Buildings & Grounds Equipment | | 24,000 | | | 1,200 | | | 22,800 | |
| Parking Operations | | 65,000 | | | 3,250 | | | 61,750 | |
| Engineering Computers | | 10,000 | | | 500 | | | 9,500 | |
| Shade Tree Equipment | | 1,500 | | | 75 | | | 1,425 | |
| Parks & Playgrounds | | 15,000 | | | 750 | | | 14,250 | |
| Road Reconstruction / Repairs | | 1,250,000 | | | 62,500 | | | 1,187,500 | |
| Sidewalk Repairs | | 65,000 | | | 3,250 | | | 61,750 | |
| Library Equipment | | 290,000 | | | 14,500 | | | 275,500 | |
| New Pool | | 2,013,000 | | | 100,650 | | | 1,912,350 | |
| Police Equipment | | 120,500 | | | 6,025 | | | 114,475 | |
| Fire Department Equipment | | 546,825 | | | 27,341 | | | 519,484 | |
| TOTAL - ALL PROJECTS | | 4,828,825 | | | 241,441 | | | 4,587,384 | |

CAPITAL BUDGET (Current Year Action)
2011

Local Unit **Princeton Borough**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|---|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Sewer Operating Projects | | 849,500 | | | 42,475 | | | 807,025 | |
| Computer Replacement | | 60,000 | | | 3,000 | | | 57,000 | |
| Web Based E-Code | | 5,000 | | | 250 | | | 4,750 | |
| Municipal Website Upgrade | | 2,000 | | | 100 | | | 1,900 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 916,500 | | | 45,825 | | | 870,675 | |

YEAR CAPITAL PROGRAM - 2011 to 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Princeton Borough

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---------------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Borough Hall-Energy Sustainabl. | | 25,000 | 2012 | 25,000 | | | | | |
| Borough Hall Repairs | | 285,000 | 2014 | 60,000 | 75,000 | 75,000 | 75,000 | | |
| Suzanne Patterson Center | | 100,000 | 2016 | 45,000 | 25,000 | | | | 30,000 |
| River Road Site | | 30,000 | 2011 | 30,000 | | | | | |
| Road Department Equipment | | 1,728,000 | 2015 | 268,000 | 660,000 | 215,000 | 310,000 | 275,000 | |
| Buildings & Grounds Equipment | | 190,000 | 2015 | 24,000 | 37,000 | 44,000 | 45,000 | 40,000 | |
| Parking Operations | | 445,000 | 2015 | 65,000 | 90,000 | 50,000 | 160,000 | 80,000 | |
| Engineering Computers | | 155,000 | 2016 | 10,000 | | 35,000 | 10,000 | 85,000 | 15,000 |
| Shade Tree Equipment | | 46,000 | 2016 | 1,500 | 27,000 | 3,500 | 4,000 | | 10,000 |
| Parks & Playgrounds | | 145,000 | 2014 | 15,000 | 80,000 | 25,000 | 25,000 | | |
| Road Reconstruction / Repairs | | 8,650,000 | 2016 | 1,250,000 | 1,400,000 | 1,500,000 | 1,600,000 | 1,400,000 | 1,500,000 |
| Sidewalk Repairs | | 315,000 | 2016 | 65,000 | 40,000 | 45,000 | 50,000 | 55,000 | 60,000 |
| Library Equipment | | 290,000 | 2011 | 290,000 | | | | | |
| New Pool | | 2,013,000 | 2011 | 2,013,000 | | | | | |
| Police Equipment | | 995,250 | 2016 | 120,500 | 144,150 | 334,800 | 129,950 | 117,100 | 148,750 |
| Fire Department Equipment | | 4,419,949 | 2016 | 546,825 | 2,894,325 | 259,325 | 214,324 | 184,325 | 320,825 |
| TOTAL - ALL PROJECTS | | 19,832,199 | | 4,828,825 | 5,472,475 | 2,586,625 | 2,623,274 | 2,236,425 | 2,084,575 |

YEAR CAPITAL PROGRAM - 2011 to 2016

Anticipated Project Schedule and Funding Requirements

Local Unit

Princeton Borough

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|------------------------------|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Sewer Operating Projects | | 5,258,700 | 2016 | 849,500 | 713,000 | 846,900 | 750,000 | 927,600 | 1,171,700 |
| Computer Replacement | | 490,000 | 2016 | 60,000 | 80,000 | 85,000 | 85,000 | 90,000 | 90,000 |
| Web Based E-Code | | 30,000 | 2016 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Municipal Website Upgrade | | 12,000 | 2016 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Recreation | | 1,740,491 | 2016 | | | 750,000 | 389,891 | 600,600 | |
| Health Dept Equipment / Veh. | | 51,800 | 2013 | | 8,200 | 3,600 | | | 40,000 |
| Office Equipment / Furniture | | 50,000 | 2015 | | 40,000 | 5,000 | | 5,000 | |
| Microfilming Records | | 120,000 | 2016 | | 20,000 | 20,000 | 25,000 | 25,000 | 30,000 |
| Codification of Ordinances | | 30,000 | 2016 | | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Council Room Upgrades | | 150,000 | 2013 | | | 150,000 | | | |
| Garage Building Repairs | | 150,000 | 2014 | | | 50,000 | 100,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 8,082,991 | | 916,500 | 878,200 | 1,922,500 | 1,361,891 | 1,660,200 | 1,343,700 |

____ YEAR CAPITAL PROGRAM - 2011 to 2016 _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Princeton Borough

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---------------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Borough Hall-Energy Sustainabl. | | 25,000 | 25,000 | | 1,250 | | | 23,750 | | | |
| Borough Hall Repairs | | 285,000 | 60,000 | 225,000 | 14,250 | | | 270,750 | | | |
| Suzanne Patterson Center | | 100,000 | 45,000 | 55,000 | 5,000 | | | 95,000 | | | |
| River Road Site | | 30,000 | 30,000 | 0 | 1,500 | | | 28,500 | | | |
| Road Department Equipment | | 1,728,000 | 268,000 | 1,460,000 | 86,400 | | | 1,641,600 | | | |
| Buildings & Grounds Equipment | | 190,000 | 24,000 | 166,000 | 9,500 | | | 180,500 | | | |
| Parking Operations | | 445,000 | 65,000 | 380,000 | 22,250 | | | | 422,750 | | |
| Engineering Computers | | 155,000 | 10,000 | 145,000 | 7,750 | | | 147,250 | | | |
| Shade Tree Equipment | | 46,000 | 1,500 | 44,500 | 2,300 | | | 43,700 | | | |
| Parks & Playgrounds | | 145,000 | 15,000 | 130,000 | 7,250 | | | 137,750 | | | |
| Road Reconstruction / Repairs | | 8,650,000 | 1,250,000 | 7,400,000 | 432,500 | | | 8,217,500 | | | |
| Sidewalk Repairs | | 315,000 | 65,000 | 250,000 | 15,750 | | | | | 299,250 | |
| Library Equipment | | 290,000 | 290,000 | 0 | 14,500 | | | 275,500 | | | |
| New Pool | | 2,013,000 | 2,013,000 | 0 | 100,650 | | | 1,912,350 | | | |
| Police Equipment | | 995,250 | 120,500 | 874,750 | 49,763 | | | 945,488 | | | |
| Fire Department Equipment | | 4,419,949 | 546,825 | 3,873,124 | 220,997 | | | 4,198,952 | | | |
| TOTAL - ALL PROJECTS | 33-399 | 19,832,199 | 4,828,825 | 15,003,374 | 991,610 | 0 | 0 | 18,118,589 | 422,750 | 299,250 | 0 |

_____ YEAR CAPITAL PROGRAM - 2011 to 2016 _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Princeton Borough

| 1 PROJECT TITLE | | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|------------------------------|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Sewer Operating Projects | | 5,258,700 | 849,500 | 4,409,200 | 262,935 | | | 4,995,765 | | | |
| Computer Replacement | | 490,000 | 60,000 | 430,000 | 24,500 | | | 465,500 | | | |
| Web Based E-Code | | 30,000 | 5,000 | 25,000 | 1,500 | | | 28,500 | | | |
| Municipal Website Upgrade | | 12,000 | 2,000 | 10,000 | 600 | | | 11,400 | | | |
| Recreation | | 1,740,491 | | 1,740,491 | 87,025 | | | 1,653,466 | | | |
| Health Dept Equipment / Veh. | | 51,800 | | 51,800 | 2,590 | | | 49,210 | | | |
| Office Equipment / Furniture | | 50,000 | | 50,000 | 2,500 | | | 47,500 | | | |
| Microfilming Records | | 120,000 | | 120,000 | 6,000 | | | 114,000 | | | |
| Codification of Ordinances | | 30,000 | | 30,000 | 1,500 | | | 28,500 | | | |
| Council Room Upgrades | | 150,000 | | 150,000 | 7,500 | | | 142,500 | | | |
| Garage Building Repairs | | 150,000 | | 150,000 | 7,500 | | | 142,500 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 8,082,991 | 916,500 | 7,166,491 | 404,150 | 0 | 0 | 7,678,841 | 0 | 0 | 0 |

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

2011

RESOLUTION

Borough Council of the Borough of Princeton, County of Mercer
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 9,457,716.20 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 822,602.13 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Wilkes
Butler
Crumiller
Goldfarb
Martindell
Trelstad

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|--------|------------------|
| Surplus Anticipated | 08-100 | \$ 800,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 14,032,221.21 |
| Receipts from Delinquent Taxes | 15-499 | \$ 588,385.65 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 9,457,716.20 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | 822,602.13 |
| Total Revenues | 13-299 | \$ 25,700,925.19 |

SUMMARY OF APPROPRIATIONS

PRN

| | | |
|--|--------|---------------|
| 5. GENERAL APPROPRIATIONS: | XXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a + b) Operations Including Contingent | 34-201 | 13,243,243.59 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 2,013,690.00 |
| (g) Cash Deficit | 46-885 | .00 |
| Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 5,411,169.60 |
| (c) Capital Improvements | 44-999 | 299,330.00 |
| (d) Municipal Debt Service | 45-999 | 3,885,340.00 |
| (e) Deferred Charges - Municipal | 46-999 | 63,152.00 |
| (f) Judgments | 37-480 | .00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | .00 |
| (g) Cash Deficit | 46-885 | .00 |
| (k) For Local School District Purposes | 29-410 | .00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 785,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | .00 |
| Total General Appropriations | 34-499 | 25,700,925.19 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 26, 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this April 26, 2011, _____, Municipal Clerk

Signature

PRN

Sheet 43

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

PRN

Contracting Unit: Borough of Princeton

Year Ending: December 31, 2010

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

1. "NONE"

2.

3.

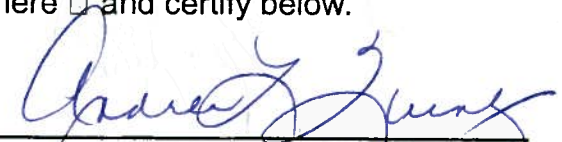
4.

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

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

4/26/2011

Date


Clerk of the Governing Body