

2012 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY PRN

(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF PRINCETON

COUNTY: MERCER

<u>YINA MOORE</u>	<u>January 1, 2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>ROBERT W. BRUSCHI</u>	<u>Acting</u>
Municipal Clerk	Date of Orig. Appt.
	<u>Cert. No.</u>
<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, JR.</u>	<u>417</u>
Registered Municipal Accountant	Lic. No.
<u>MAEVE CANNON</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JO S. BUTLER</u>	<u>January 1, 2013</u>
<u>JENNY CRUMILLER</u>	<u>January 1, 2013</u>
<u>HEATHER HOWARD</u>	<u>January 1, 2013</u>
<u>ROGER MARTINDELL</u>	<u>January 1, 2013</u>
<u>BARBARA TRELSTAD</u>	<u>January 1, 2013</u>
<u>KEVIN WILKES</u>	<u>January 1, 2013</u>
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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 2012 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

PRN

Municipal Budget of the Borough of Princeton, County of Mercer for the Fiscal Year 2012.

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 6, 2012 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: Robert W. Bruschi
Address: P.O. Box 390
Princeton, NJ 08542
Phone Number: 609-497-7655

Certified by me, this _____ day of _____, 2012

Signed: _____

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 10th day of MAY, 2012

Signed: [Signature]
William E. Antonides, Jr., 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 _____ day of _____, 2012

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: _____, 2012

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: _____, 2012

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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 20, 2012.

The Governing Body of the Borough of Princeton does hereby approve the following Budget for the year 2012:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	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 6, 2012.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall on May 1, 2012 at 7:30 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

PRN

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,702,815.88
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,757,654.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,757,654.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75 Percent of Tax Collections	1,030,867.92
4. Total General Appropriations (Item 9, Sheet 29)	26,491,338.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,234,986.65
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,456,742.59
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	799,609.31

EXPLANATORY STATEMENT - (Continued)

PRN

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Affordable Housing Utility
Budget Appropriations - Adopted Budget	25,700,925.19		3,705,196.00	235,669.40
Budget Appropriations Added by N.J.S. 40A:4-87	194,693.23			
Emergency Appropriations	300,000.00			
Total Appropriations	26,195,618.42	.00	3,705,196.00	235,669.40
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,589,926.38		3,495,215.75	127,227.77
Reserved	1,588,644.61		121,310.66	
Unexpended Balance Cancelled	17,047.43		88,669.59	108,441.63
Total Expenditures and Unexpended Balances Cancelled	26,195,618.42	.00	3,705,196.00	235,669.40
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 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	
Group Insurance for Employees Appropriation Calculations:		
Total Appropriation for:		
Group Insurance	\$ 2,475,092	
Less Employee Contributions	<u>(39,329)</u>	
Net Employee Group Insurance	<u>\$ 2,435,763</u>	
Appropriation Charged to:		
Current Fund Budget -	\$ 2,435,763	
Inside the "CAP"	\$ 2,301,516	
Outside the "CAP" (1977 "CAP" Exclusion)	\$ 134,247	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

	EXPLANATORY STATEMENT - (Continued)		PRN
	BUDGET MESSAGE		
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:			
Cap Calculation			
Total General Appropriations for 2011	\$ 25,700,925.00	Amount on Which "Cap" is Applied	\$ 15,256,933.00
"Cap" Base Adjustments:	\$	Add:	
		2010 "Cap" Bank	701,400.15
		2011 "Cap" Bank	218,697.09
		2.5% "Cap"	381,423.33
		Assessor's Certified Additions for New Construction	76,077.28
	<u>.00</u>		
	25,700,925.00	Allowable Operating Appropriations Within "Caps"	\$ <u>16,634,530.85</u>
Less Exceptions:		Total 2012 Operating Appropriations Within "Caps"	\$ <u>15,702,815.88</u>
Total Other Operations	\$ 3,754,357.00		
Total Uniform Construction Code			
Total Interlocal Services Agreements	1,607,659.00		
Total Additional Appropriations			
Total Public and Private Programs	49,154.00		
Total Capital Improvements	299,330.00		
Total Debt Service	3,885,340.00		
Total Deferred Charges	63,152.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>785,000.00</u>		
Total Exceptions	<u>10,443,992.00</u>		
Amount on Which "Cap" is Applied	\$ <u>15,256,933.00</u>		

	EXPLANATORY STATEMENT - (Continued)	PRN
	BUDGET MESSAGE	
<p>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:</p>		
<u>Levy Cap Calculation</u>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,280,318	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
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	10,280,318	
Plus: 2% Cap increase	205,606	
Adjusted Tax Levy	10,485,924	
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions	10,485,924	
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase	176,865	
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	55,694	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	232,559	
Less Cancelled or Unexpended Exclusions	17,045	
Adjusted Tax Levy	10,701,438	
Additions:		
New Ratable Adjustment to Levy	76,007	
2011 Cap Bank Utilized in 2012		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$ 10,777,445	
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,256,352	

PRN

BUDGET MESSAGE

[illegible]

PRN

Analysis of Compensated Absence Liability

5/10/2012

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
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	47,002.00
Other	08-104	16,200.00	21,800.00	23,325.14
Fees and Permits	08-105	133,400.00	133,400.00	180,278.22
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,176,714.00	1,047,500.00	1,176,714.23
Other	08-109			
Interest and Costs on Taxes	08-112	92,905.00	95,800.00	132,758.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	71,700.00	141,000.00	117,449.62
Anticipated Utility Operating Surplus	08-114	1,493,790.00	1,493,790.00	1,493,790.00

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sewer Service Charges	08-118	3,420,337.69	3,100,000.00	4,298,566.11
Princeton University Donation	08-120	1,700,000.00	1,180,495.74	1,180,495.74
Street Opening Inspection Fees	08-121	2,600.00	10,000.00	2,621.00
Life Hazard Use Fees	08-122	42,900.00	48,000.00	59,936.04
Fire and Housing Inspection Fees	08-123	208,000.00	220,000.00	219,840.00
Passport Fees	08-124	11,600.00	14,000.00	12,675.00
Total Section A: Local Revenues	08-001	8,417,146.69	7,552,785.74	8,945,451.75

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	38,219.00	72,134.00	72,134.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	950,736.00	916,821.00	916,821.00
Transitional Aid	09-212			
Garden State Trust Fund	09-211		5.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	988,955.00	988,960.00	988,955.00

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	672,400.00	722,000.00	691,049.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	672,400.00	722,000.00	691,049.00

PRN

5/10/2012

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		42,039.69	42,039.69
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		12,882.20	12,882.20
Alcohol Education and Rehabilitation Fund	10-702		7,335.12	7,335.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
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			
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		4,400.00	4,400.00
State of New Jersey-Infrastructure Preparedness and Emergency Response	10-716			
Body Armor Grant	10-711		3,056.22	3,056.22

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tobacco Age of Sale	10-718			
Cops-in-Shops	10-719		2,800.00	2,800.00
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			
New Jersey Health Officers Association - H1N1 Corrective Action	10-717		10,000.00	10,000.00
Princeton University - Donations Fire Director	12-701		100,000.00	100,000.00
NJ American Water - Fire Fighter Grant Program	10-720		1,000.00	1,000.00
US Department of Justice /City of Trenton - Justice Assistance Grant (JAG)	10-721		11,180.00	11,180.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	49,154.00	243,847.23	243,847.23

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Princeton Theological Seminary	08-126	204,000.00	206,998.00	
Payments in Lieu of Taxes:				
Elm Court PILOT	08-129	74,000.00	74,000.00	74,064.51
Chamber Street Land Lease	08-132	102,000.00	102,000.00	132,472.50

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stony Brook Sewer Industrial User Fees	08-134	25,000.00	50,000.00	25,886.83
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			
Hotel/Motel Tax	08-143	208,000.00	239,000.00	258,832.12
General Capital Fund - Fund Balance	08-170	2,164,199.96	2,190,774.47	2,190,774.47
Total Section G: Other Special Items	08-004	3,026,199.96	3,111,772.47	2,931,030.43

CURRENT FUND - ANTICIPATED REVENUES

PRN

GENERAL REVENUES				
Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	8,417,146.69	7,552,785.74	8,945,451.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	988,955.00	988,960.00	988,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	672,400.00	722,000.00	691,049.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	1,586,428.00	1,607,549.00	1,581,449.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	49,154.00	243,847.23	243,847.23
Total Section G: Other Special Items	08-004	3,026,199.96	3,111,772.47	2,931,030.43
Total Miscellaneous Revenues	13-099	14,740,283.65	14,226,914.44	15,381,782.41
4. Receipts from Delinquent Taxes	15-499	694,703.00	588,385.65	544,068.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,234,986.65	15,615,300.09	16,725,850.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,456,742.59	9,457,716.20	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	799,609.31	822,602.13	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,256,351.90	10,280,318.33	10,602,579.58
7. Total General Revenues	13-299	26,491,338.55	25,895,618.42	27,328,430.30

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
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	61,644.00	54,644.00		54,644.00	50,411.17	4,232.83
Administrative and Executive							
Salaries and Wages	20-110-1	280,314.00	281,049.67		281,049.67	273,033.92	8,015.75
Other Expenses	20-110-2	122,119.00	72,119.00		72,119.00	52,365.76	19,753.24
Municipal Clerk							
Salaries and Wages	20-120-1	155,383.00	237,566.50		227,566.50	220,460.21	7,106.29
Other Expenses	20-120-2	52,594.00	52,594.00		52,594.00	52,368.36	225.64
Election							
Salaries and Wages	20-120-1	3,600.00	3,600.00		3,600.00	1,519.74	2,080.26
Other Expenses	20-120-2	5,700.00	5,700.00		5,700.00	5,290.46	409.54

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT (CONTINUED)							
Financial Administration							
Salaries and Wages	20-130-1	174,146.00	174,146.00		174,146.00	168,637.56	5,508.44
Miscellaneous Other Expenses	20-130-2	22,115.00	22,115.00		22,115.00	13,118.71	8,996.29
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	86,911.00	87,437.00		87,437.00	67,257.18	20,179.82
Other Expenses	20-145-2	13,250.00	13,250.00		13,250.00	9,734.21	3,515.79
Assessment of Taxes							
Salaries and Wages	20-150-1		35,430.00		35,430.00	20,488.82	14,941.18
Other Expenses	20-150-2		11,475.00		11,475.00	4,929.79	6,545.21
Legal Services and Costs							
Other Expenses	20-155-2	236,905.00	171,000.00		251,000.00	230,357.75	20,642.25
Defense of Tax Appeals	20-155-2	40,000.00	25,000.00		31,000.00	31,000.00	

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs							
Salaries and Wages	20-165-1	223,059.75	224,245.20		224,245.20	223,101.38	1,143.82
Other Expenses	20-165-2	116,564.00	56,564.00		56,564.00	48,899.76	7,664.24
Municipal Prosecutor							
Other Expenses	25-275-2	37,200.00	37,200.00		37,200.00	37,200.00	
Municipal Court							
Salaries and Wages	43-490-1	315,562.00	315,274.50		315,274.50	301,791.75	13,482.75
Other Expenses	43-490-2	25,521.75	25,521.75		25,521.75	19,526.78	5,994.97
Public Defender							
Other Expenses	43-495-2	37,200.00	37,200.00		37,200.00	37,200.00	

CURRENT FUND - APPROPRIATIONS

PRN

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
GENERAL GOVERNMENT (CONTINUED)							
Insurance							
Liability Insurance	23-210-2	289,453.00	304,021.00		304,021.00	304,021.00	
Workers Compensation Insurance	23-215-2	292,727.00	262,573.00		262,573.00	262,573.00	
Employee Group Insurance	23-220-2	2,301,516.00	2,051,194.00		2,051,194.00	2,019,264.96	31,929.04
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	150,000.00		150,000.00	118,280.46	31,719.54
Miscellaneous Other Expenses	25-265-2	57,523.00	59,441.00		59,441.00	41,804.45	17,636.55
Fire Facilities	25-265-2	49,528.00	50,736.00		50,736.00	21,966.27	28,769.73

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
PUBLIC SAFETY (CONTINUED)							
Police							
Salaries and Wages	25-240-1	3,757,322.60	3,692,189.97		3,647,189.97	3,482,987.64	164,202.33
Miscellaneous Other Expenses	25-240-2	201,650.00	201,650.00		201,650.00	186,958.92	14,691.08
Fire Inspectors							
Salaries and Wages	25-265-1	365,871.00	288,352.00		288,352.00	287,891.22	460.78
Other Expenses	25-265-2	18,240.00	16,040.00		16,040.00	15,763.46	276.54
Emergency Management Services							
Other Expenses	25-252-2	8,700.00	8,700.00		8,700.00	489.42	8,210.58

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	567,534.00	594,597.00		594,597.00	543,582.65	51,014.35
Other Expenses	26-290-2	93,299.00	93,299.00		93,299.00	66,883.10	26,415.90
Street Lighting							
Other Expenses	31-435-2	135,000.00	110,000.00		110,000.00	110,000.00	
Mechanics							
Salaries and Wages	26-315-1	137,113.00	136,107.00		136,107.00	130,441.16	5,665.84
Other Expenses	26-315-2	88,010.00	79,510.00		79,510.00	77,696.40	1,813.60
Maintenance of Sewerage Facilities							
Salaries and Wages	31-455-1	500.00	500.00		500.00	500.00	
Other Expenses	31-455-2	54,889.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

PRN

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.00	3,501.89	6,498.11
Other Expenses	27-330-2	39,234.00	45,263.00		45,263.00	37,665.35	7,597.65
Flu Program	27-330-2	3,740.00	3,630.00		3,630.00		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	1.00		1.00	1.00	
Save Boarding Costs and Animal Care							
Other Expenses	27-340-2	5,510.00	5,510.00		5,510.00	5,000.00	510.00
Drug Abuse Program (Corner House)							
Other Expenses	27-360-2	125,924.00	126,283.00		126,283.00	125,617.00	666.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

PRN

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wage Adjustment	30-425-1	30,000.00	30,000.00		30,000.00		30,000.00
Condo Services Reimbursement	26-325-2	8,000.00	8,000.00		8,000.00		8,000.00
Accumulated Leave Compensation	30-415-2	100,000.00	50,000.00		34,000.00	423.08	33,576.92
Utilities							
Gasoline	31-460-2	140,000.00	115,000.00		115,000.00	114,006.83	993.17
Telephone	31-440-2	73,000.00	73,000.00		73,000.00	72,075.67	924.33
Electricity and Natural Gas	31-430-2	140,000.00	130,000.00		130,000.00	103,579.86	26,420.14
Water	31-445-2	10,000.00	10,000.00		10,000.00	5,996.83	4,003.17
Total Operations {Item 8(A)} within "CAPS"	34-199	13,872,633.10	13,243,243.59	.00	13,258,243.59	12,357,867.98	900,375.61
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	13,872,633.10	13,243,243.59	.00	13,258,243.59	12,357,867.98	900,375.61
Detail:							
Salaries and Wages	34-201-1	7,116,810.35	7,116,779.84	.00	7,061,779.84	6,673,881.35	387,898.49
Other Expenses (Including Contingent)	34-201-2	6,755,822.75	6,126,463.75	.00	6,196,463.75	5,683,986.63	512,477.12

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA			for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	586,735.00	598,362.00		598,362.00	598,362.00	
Social Security System (O.A.S.I.)	36-472	458,496.00	462,067.00		447,067.00	406,226.81	40,840.19
Consolidated Police and Firemen's Pension Fund	36-474	21,000.00	18,000.00		18,000.00	17,808.37	191.63
Police and Firemen's Retirement System of NJ	36-475	713,951.78	885,261.00		885,261.00	885,261.00	
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	4,069.24	45,930.76
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,830,182.78	2,013,690.00	.00	1,998,690.00	1,911,727.42	86,962.58
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	15,702,815.88	15,256,933.59	.00	15,256,933.59	14,269,595.40	987,338.19

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2	134,247.00	79,710.00		79,710.00	79,710.00	
Implementation and Maintenance of 911							
Communication System							
Police							
Salaries and Wages	25-250-1	347,126.75	342,192.60		342,192.60	266,167.27	76,025.33
Other Expenses	25-250-2	110,916.00	103,807.00		103,807.00	103,807.00	
Maintenance of Joint Free Public Library							
Proportionate Share (R.S. 40-29.17)	29-390-2	1,360,883.00	1,295,921.00		1,295,921.00	1,282,631.53	13,289.47
Stony Brook Regional Sewerage Authority							
Share of Costs	31-455-2	1,870,710.00	1,877,726.00		1,877,726.00	1,876,101.32	1,624.68
Stony Brook Sewer Main Stabilization	31-455-2			300,000.00	300,000.00		300,000.00
Stony Brook Sewer Industrial User Fee	31-455-2	50,000.00	50,000.00		50,000.00	19,614.20	30,385.80
Reserve for Tax Refund	20-150-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Total Other Operations - Excluded from "CAPS"	34-300	3,878,882.75	3,754,356.60	300,000.00	4,054,356.60	3,628,031.32	426,325.28

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCETON TOWNSHIP JOINT SERVICES							
Solid Waste							
Salaries and Wages	26-305-1	56,842.00	56,610.00		56,610.00	54,103.21	2,506.79
Other Expenses	26-305-2	51,734.00	50,865.00		50,865.00	50,865.00	
Maintenance of Sewer Facilities							
Salaries and Wages	31-455-1	681,861.00	662,764.00		662,764.00	522,713.92	140,050.08
Other Expenses	31-455-2	93,175.00	147,564.00		147,564.00	146,157.32	1,406.68
Fire							
Salaries and Wages	25-265-1	10,285.00	10,285.00		10,285.00	10,285.00	
Other Expenses	25-265-2	130,727.00	128,809.00		128,809.00	128,809.00	
Fire Facilities	25-265-2	71,272.00	70,064.00		70,064.00	70,064.00	
LOSAP Alternative	25-265-2	26,550.00	26,100.00		26,100.00	7,363.07	18,736.93
Health							
Salaries and Wages	27-330-1	274,575.00	274,579.00		274,579.00	274,579.00	
Other Expenses	27-330-2	20,046.00	14,017.00		14,017.00	14,017.00	
Flu Program	27-330-2	7,260.00	7,370.00		7,370.00	1,537.70	5,832.30

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCETON TWP. JOINT SERVICES (CONT'							
Animal Control							
Salaries and Wages	27-340-1	57,136.00	57,136.00		57,136.00	51,815.29	5,320.71
Other Expenses	27-340-2	6,831.00	4,334.00		4,334.00	3,206.35	1,127.65
Senior Citizens Program							
Other Expenses	27-330-2	98,134.00	97,162.00		97,162.00	97,162.00	
Total Shared Service Agreements	42-999	1,586,428.00	1,607,659.00	.00	1,607,659.00	1,432,677.86	174,981.14

CURRENT FUND - APPROPRIATIONS

PRN

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation	41-700-2		7,335.12		7,335.12	7,335.12	
Body Armor Grant	41-700-2		3,056.22		3,056.22	3,056.22	
Bonner Foundation	40-700-2	21,500.00	21,500.00		21,500.00	21,500.00	
Clean Communities Program	41-700-2		12,882.20		12,882.20	12,882.20	
COPS in Shops	41-700-2		2,800.00		2,800.00	2,800.00	
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						
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						
Recycling Tonnage Grant	41-700-2		42,039.69		42,039.69	42,039.69	
Safe and Secure Communities Program	41-700-2						
Stormwater Management	41-700-2						
Tobacco Age of Sale	41-700-2						
Fire Fighter Grant Program	41-700-2		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
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		4,400.00		4,400.00	4,400.00	
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		10,000.00		10,000.00	10,000.00	
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		100,000.00		100,000.00	100,000.00	
Fire Inspector	41-700-2						
Edward Byrne Memorial Justice Assistance	41-700-2		11,180.00		11,180.00	11,180.00	
Grant (JAG)							

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
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	243,847.23	.00	243,847.23	243,847.23	.00
Total Operations - Excluded from "CAPS"	34-305	5,514,464.75	5,605,862.83	300,000.00	5,905,862.83	5,304,556.41	601,306.42
Detail:							
Salaries and Wages	34-305-1	1,427,825.75	1,403,566.60	.00	1,403,566.60	1,179,663.69	223,902.91
Other Expenses	34-305-2	4,086,639.00	4,202,296.23	300,000.00	4,502,296.23	4,124,892.72	377,403.51

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	299,330.00	.00	299,330.00	299,327.60	.00

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,299,254.00	2,190,690.00		2,190,690.00	2,190,686.46	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	983,536.00	1,174,100.00		1,174,100.00	1,162,414.64	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Waste Water Treatment Trust							XXXXXXXXXX
State Loan Payment	45-920-2						XXXXXXXXXX
Trust Loan Payment	45-930-2						XXXXXXXXXX
							XXXXXXXXXX
Environmental Infrastructure Loan Program	45-920-2	599,468.00	520,550.00		520,550.00	515,193.87	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(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
				XXXXXXXXXX			XXXXXXXXXX
Deferred Chrgs to Future Taxation-Unfunded	46-889-2		1,550.00	XXXXXXXXXX	1,550.00	1,550.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	61,602.00	63,152.00	XXXXXXXXXX	63,152.00	63,152.00	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	9,757,654.75	9,853,684.83	300,000.00	10,153,684.83	9,535,330.98	601,306.42

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	9,757,654.75	9,853,684.83	300,000.00	10,153,684.83	9,535,330.98	601,306.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,460,470.63	25,110,618.42	300,000.00	25,410,618.42	23,804,926.38	1,588,644.61
(M) Reserve for Uncollected Taxes	50-899	1,030,867.92	785,000.00	XXXXXXXXXX	785,000.00	785,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,491,338.55	25,895,618.42	300,000.00	26,195,618.42	24,589,926.38	1,588,644.61

CURRENT FUND - APPROPRIATIONS

PRN

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	15,702,815.88	15,256,933.59	.00	15,256,933.59	14,269,595.40	987,338.19
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,878,882.75	3,754,356.60	300,000.00	4,054,356.60	3,628,031.32	426,325.28
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	1,586,428.00	1,607,659.00	.00	1,607,659.00	1,432,677.86	174,981.14
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	243,847.23	.00	243,847.23	243,847.23	.00
Total Operation - Excluded from "CAPS"	34-305	5,514,464.75	5,605,862.83	300,000.00	5,905,862.83	5,304,556.41	601,306.42
(C) Capital Improvements	44-999	299,330.00	299,330.00	.00	299,330.00	299,327.60	.00
(D) Municipal Debt Service	45-999	3,882,258.00	3,885,340.00	.00	3,885,340.00	3,868,294.97	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	61,602.00	63,152.00	.00	63,152.00	63,152.00	.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	1,030,867.92	785,000.00	XXXXXXXXXX	785,000.00	785,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,491,338.55	25,895,618.42	300,000.00	26,195,618.42	24,589,926.38	1,588,644.61

N/A

SHEETS 31 TO 33

DEDICATED PARKING UTILITY BUDGET

PRN

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	111,037.00	24,372.00	24,372.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	111,037.00	24,372.00	24,372.00
Parking Fees		3,321,898.00	3,271,885.00	3,321,898.26
Interest on Investments		3,232.00	2,846.00	3,232.36
Land Leases		244,150.00	99,360.00	244,150.27
Annual Service Charges		306,227.00	306,733.00	306,227.48
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL PARKING UTILITY REVENUES	08-599	3,986,544.00	3,705,196.00	3,899,880.37

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	540,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	447,541.00	563,706.00		563,706.00	475,036.41	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Accounts Receivable	55-532	82,851.23		XXXXXXXXXX			XXXXXXXXXX
Ordinance 03-41	55-533	26,011.91		XXXXXXXXXX			XXXXXXXXXX
Ordinance 04-12	55-534	185,389.21		XXXXXXXXXX		50,000.00	XXXXXXXXXX
Ordinance 07-21	55-535	12,971.65		XXXXXXXXXX			XXXXXXXXXX
Ordinance 09-27	55-536		50,000.00	XXXXXXXXXX	50,000.00		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	1,493,790.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,986,544.00	3,705,196.00	.00	3,705,196.00	3,495,215.75	121,310.66

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

PRN

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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		657,580.00	165,069.40	165,069.40
Developer Fees		20,000.00	20,000.00	87,672.00
246 John Street Sale			25,800.00	50,643.72
Housing Trust Reserves				
Prior Revenues Reserved		35,200.00	24,800.00	24,800.00
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL AFFORDABLE HOUSING UTILITY REVENUE	08-599	712,780.00	235,669.40	328,185.12

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

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

PRN

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
				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 APPROPRIA	55-599	712,780.00	235,669.40	.00	235,669.40	127,227.77	.00

DEDICATED ASSESSMENT BUDGET

PRN

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101	35,746.39	36,313.54	36,313.54
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	35,746.39	36,313.54	36,313.54
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920	35,746.39	36,313.54	36,313.54
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	35,746.39	36,313.54	36,313.54

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

PRN

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	6,984,420.57
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	906,813.62
Tax Title Liens Receivable	1110400	9,994.41
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	300,171.63
Deferred Charges Required to be Raised in 2012 Budget	1110700	61,602.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	61,602.00
Total Assets	1110900	8,324,604.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,913,281.15
Reserve for Receivables	2110200	1,216,979.66
Surplus	2110300	4,194,343.42
Total Liabilities, Reserves and Surplus		8,324,604.23

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 2011	Year 2010
Surplus Balance January 1st	2310100	2,825,803.81	2,846,072.24
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 97.88%, 2010: 98.27%)	2310200	44,542,641.03	44,265,967.53
Delinquent Taxes	2310300	544,068.31	356,619.40
Other Revenues and Additions to Income	2310400	16,400,346.09	14,028,388.28
Total Funds	2310500	64,312,859.24	61,497,047.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,393,570.99	24,064,464.23
School Taxes (Including Local and Regional)	2310700	21,970,881.83	21,234,550.02
County Taxes (Including Added Amounts)	2310800	12,534,514.70	13,139,289.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	519,548.30	232,939.50
Total Expenditures and Tax Requirements	2311100	60,418,515.82	58,671,243.64
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	60,118,515.82	58,671,243.64
Surplus Balance - December 31st	2311400	4,194,343.42	2,825,803.81

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	4,194,343.42
Current Surplus Anticipated in 2012 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	3,394,343.42

(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.

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PRN

C-3

5/10/2012

PRN

LOCAL UNIT - BOROUGH OF PRINCETON

1		2	3	4	FUNDING AMOUNTS PER BUDGET YEAR											
					5a		5b		5c		5d		5e		5f	
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME		2012		2013		2014		2015		2016		2017
Borough Hall			225,000			75,000		75,000		75,000						
Borough Garage			180,000			30,000		50,000		100,000						
Suzanne Patterson Center			55,000			25,000								30,000		
Road Department Equipment			1,460,000			660,000		215,000		310,000		275,000				
Buildings and Grounds Equipment			166,000			37,000		44,000		45,000		40,000				
Parking Operating Equipment			418,000			90,000		50,000		160,000		80,000				38,000
Engineering Department Equipment			260,000					35,000		10,000		85,000		15,000		115,000
Shade Tree Commission Equipment			54,500			27,000		3,500		4,000				10,000		10,000
Parks and Playgrounds			130,000			80,000		25,000		25,000						
Road Reconstruction and Repairs			9,000,000			1,400,000		1,500,000		1,600,000		1,400,000		1,500,000		1,600,000
Sidewalk Repairs			320,000			40,000		45,000		50,000		55,000		60,000		70,000
Fire Department Equipment			4,107,450			2,894,325		259,325		214,325		184,325		320,825		234,325
Recreation Department			1,740,491					750,000		389,891		600,600				
Police Department			996,650			144,150		334,800		129,950		117,100		148,750		121,900
Sewer Projects			5,328,000			713,000		846,900		750,000		927,600		1,171,700		918,800
Other Departments and Joint Agencies			1,113,800			165,200		275,600		122,000		132,000		172,000		247,000

PRN

LOCAL UNIT - BOROUGH OF PRINCETON

1		2	BUDGET APPROPRIATIONS			4		5		6		BONDS AND NOTES						
			3a		3b								7a		7b		7c	
PROJECT TITLE		Estimated Total Cost	Current Year 2012		Future Years	Capital Improve- ment Fund		Capital Surplus		Grants-In- Aid and Other Funds		General		Self Liquidating		Assessment		School
Borough Hall		225,000				11,250						213,750						
Borough Garage		180,000				9,000						171,000						
Suzanne Patterson Center		55,000				2,750						52,250						
Road Department Equipment		1,460,000				73,000						1,387,000						
Buildings and Grounds Equipment		166,000				8,300						157,700						
Parking Operating Equipment		418,000				20,900							397,100					
Engineering Department Equipment		260,000				13,000						247,000						
Shade Tree Commission Equipment		54,500				2,725						51,775						
Parks and Playgrounds		130,000				6,500						123,500						
Road Reconstruction and Repairs		9,000,000				450,000						8,550,000						
Sidewalk Repairs		320,000				16,000										304,000		
Fire Department Equipment		4,107,450				205,375						3,902,075						
Recreation Department		1,740,491				87,025						1,653,466						
Police Department		996,650				49,850						946,800						
Sewer Projects		5,328,000				266,400						5,061,600						
Other Departments and Joint Agencies		1,113,800				55,700						1,058,100						
																		</

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

PRN

RESOLUTION

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

- (a) \$ 9,456,742.59 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 218,685.54 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

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

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	800,000.00
Miscellaneous Revenues Anticipated			13-099	14,740,283.65
Receipts from Delinquent Taxes			15-499	694,703.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	9,456,742.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			07-192	799,609.31
Total Revenues			13-299	26,491,338.55

SUMMARY OF APPROPRIATIONS

PRN

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	13,872,633.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,830,182.78
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	5,514,464.75
(c) Capital Improvements	44-999	299,330.00
(d) Municipal Debt Service	45-999	3,882,258.00
(e) Deferred Charges - Municipal	46-999	61,602.00
(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	1,030,867.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	26,491,338.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 8, 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 8, 2012, _____, Municipal Clerk

Signature

BOROUGH OF PRINCETON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

PRN

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	218,685.54	219,664.92	219,664.92	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		146,407.41			Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	218,685.54	219,664.92	201,000.00	18,664.92
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	365,092.95	219,664.92	219,664.92	Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ .01 Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2011: _____ Acres Farmland Preserved in 2011: _____ Acres					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	146,407.41			
					Total Trust Fund Approp.	54-499	365,092.95	219,664.92	201,000.00	18,664.92

**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, 2011

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.

Date

Clerk of the Governing Body