

**Current Fund Revenues
Period Ending 09/30/13**

REVENUE	2013 Budget	2013 Realized	Percent Collected
SURPLUS ANTICIPATED	5,800,000.00	0.00	0.00% Realized prior to year end
MISCELLANEOUS REVENUES			
Licenses:			
Alcoholic Beverages	62,500.00	62,192.00	99.51% Collected in the beginning of the year
Other	23,000.00	40,935.00	177.98% Higher active than expected
Fees and Permits	284,000.00	205,005.57	72.19%
Municipal Court	1,440,000.00	975,083.20	67.71%
Interest and Costs on Taxes	374,000.00	276,835.24	74.02%
Interest on Investments and Deposits	232,000.00	89,024.81	38.37% All interest not turned over from other funds
Anticipated Utility Operating Surplus (Parking Utility)	1,400,000.00	0.00	0.00% Turned over prior to year end
Sewer Service Charges	6,697,000.00	5,132,207.68	76.63%
Princeton University Fair Share	2,475,000.00	1,237,500.00	50.00% Collected prior to year end
Street Opening Inspection Fees	5,000.00	5,000.00	100.00% This revenue is to be combined with fees & permits
Life Hazard Use Fees	88,000.00	70,288.23	79.87%
Fire & Housing Inspection Fees	198,000.00	192,944.50	97.45% More inspections based on staffing levels
Passport Fees	11,850.00	4,225.00	35.65% Passports suspended due to staffing shortage
State Aid			
Consolidated Municipal Property Tax Relief Aid	18,654.00	13,990.45	75.00%
Energy Receipts Tax	2,433,767.00	1,854,291.30	76.19%
Consolidation Act - State Reimburse for Costs	464,000.00	350,000.00	75.43%
PILOT - Institute for Advanced Study	250,000.00	0.00	0.00% Collected in fourth quarter of the year
PILOT - Princeton Community Village	303,000.00	239,575.00	79.07%

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REVENUE	2013 Budget	2013 Realized	Percent Collected
PILOT - Tenacre Foundation	502,000.00	377,093.13	75.12%
PILOT - Elm Court Pilot	74,000.00	57,192.75	77.29%
PILOT - Chamber Street Land Lease	102,000.00	106,222.50	104.14% Anticipated amount not increased based on agreement
Uniform Construction Code Fees	120,000.00	0.00	0.00% Moved by staff prior to year end
Princeton University Prospect Avenue Street Lighting	7,654.00	7,654.00	100.00% Realized at budget adoption
Princeton University - Fire Equipment	20,000.00	20,000.00	100.00% Realized at budget adoption
Bonner Foundation	21,500.00	21,500.00	100.00% Realized at budget adoption
Corner House Foundation - Drug Treatment Program	239,730.00	239,730.00	100.00% Realized at budget adoption
Garden State Preservation Trust	4,855.00	4,855.00	100.00% Realized at budget adoption
Municipal Alliance on Drugs & Alcohol	28,020.00	28,020.00	100.00% Realized at budget adoption
Mercer County - Youth Advocacy Grant	97,770.00	97,770.00	100.00% Realized at budget adoption
Clean Communities	54,353.02	54,353.02	100.00% Realized at budget adoption
Princeton University - Fire Director	40,000.00	40,000.00	100.00% Realized at budget adoption
County of Mercer - PYP	20,000.00	20,000.00	100.00% Realized at budget adoption
State of NJ - National Institute for Drug Abuse	144,160.00	144,160.00	100.00% Realized at budget adoption
County of Mercer - Regional Drug Treatment	35,709.00	35,709.00	100.00% Realized at budget adoption
Princeton Regional - NJMSPLI	1,000.00	1,000.00	100.00% Realized at budget adoption
Princeton Regional - Drug Program - STAR	6,500.00	6,500.00	100.00% Realized at budget adoption
Princeton Regional - Academic Success	10,000.00	10,000.00	100.00% Realized at budget adoption
Cranbury Drug Intervention Program	10,080.00	10,080.00	100.00% Realized at budget adoption
Motivation 180	55,322.00	55,322.00	100.00% Realized at budget adoption
State of NJ - Vicinage Program	53,000.00	53,000.00	100.00% Realized at budget adoption
Princeton Theological Seminary	174,022.00	174,022.00	100.00% Realized at budget adoption

**Current Fund Revenues
Period Ending 09/30/13**

REVENUE	2013 Budget	2013 Realized	Percent Collected
Capital Fund Balance	1,500,000.00	0.00	0.00% Moved by staff prior to year end
Reserve for Debt Service	254,000.00	51,888.31	20.43% Moved by staff prior to year end
Reserve for Debt Service - Other	1,160,000.00	0.00	0.00% Moved by staff prior to year end
Reserve for Sewer Expenses	300,000.00	0.00	0.00% Moved by staff prior to year end
Reserve for Storm Expenses Fema Hurricane Sandy	300,000.00	274,247.53	91.42% Collected most in third quarter
Hotel / Motel Tax	208,000.00	205,729.86	98.91% Moved by staff prior to year end
Stony Brook Sewer Industrial User Fees	25,000.00	9,280.32	37.12% Revenue anticipated same as prior years, but hospital gone
Assessment Trust Fund Balance	200,000.00	0.00	0.00% Moved by staff prior to year end
Engineering Developer Fees	23,000.00	0.00	0.00% Moved by staff prior to year end
RECEIPTS FROM DELINQUENT TAXES	1,553,000.00	1,240,847.67	79.90%
Local Tax for Municipal Purposes	28,115,758.33	20,563,356.72	73.14%
Minimum Library Tax	2,398,262.55	1,754,045.82	73.14%
LOCAL TAX FOR MUNICIPAL PURPOSES	30,514,020.88	22,317,402.54	73.14%
TOTAL GENERAL REVENUES	60,418,466.90	36,412,677.61	60.27%

Parking Utility Revenues
Period Ending 09/30/13

	2013 Budget	2013 Realized	Percent Collected	+ / - 10% Explanation
Surplus	110,000.00	0.00	0.00%	Will be realized prior to year end
Parking Fees	3,094,898.00	2,409,570.93	77.86%	
Annual Service Charge	354,132.00	299,129.54	84.47%	
Lease Agreements	229,593.00	187,226.97	81.55%	
Interest	3,791.00	7,281.04	192.06%	Larger Amounts on Hand not Turned Over
Total Parking Revenues	3,792,414.00	2,903,208.48		

**Construction Revenues
Period Ending 09/30/13**

	2013 Budget	2013 Realized	Percent Collected	+ / - 10% Difference
Building Permits	925,400.00	1,103,632.00	119.26%	Permits exceeding expectation
Electrical Fees	147,800.00	179,384.00	121.37%	Permits exceeding expectation
Occupancy Permits	75,000.00	122,583.00	163.44%	Permits exceeding expectation
Plumbing Permits	200,000.00	327,344.00	163.67%	Permits exceeding expectation
Fire Permit Fees	55,000.00	77,199.00	140.36%	Permits exceeding expectation
Right to Know	11,600.00	10,952.54	94.42%	Permits exceeding expectation
Misc. Constr. Fees	9,200.00	12,292.00	133.61%	Permits exceeding expectation
Total Construction Revenues	1,424,000.00	1,833,386.54		

**Current Fund Appropriations
Period Ending 09/30/13**

APPROPRIATIONS	2013 Adopted	2013 Expended	Percent Expended
GENERAL GOVERNMENT			
Mayor & Council			
Salaries and Wages	79,750.00	45,000.00	56.43% Admin budget higher than actual
Other Expenses	2,394,700.47	157,872.15	6.59% Includes "up to cap" amount
Administrative and Executive			
Salaries and Wages	212,656.00	164,042.62	77.14%
Other Expenses	74,019.00	34,419.98	46.50% Budget included amts for Sustainable / Conso
Hazardous Bus Routing			
Other Expenses	213,000.00	187,507.77	88.03% Paid in third quarter
Municipal Clerk			
Salaries and Wages	270,460.00	212,072.96	78.41%
Other Expenses	45,500.00	27,626.84	60.72%
Human Resources (Personnel)			
Other Expenses	254,736.84	67,096.54	26.34% Expenditures need to be moved here for i.e. training
Elections			
Salaries and Wages	3,600.00	2,436.99	67.69%
Other Expenses	12,200.00	9,159.41	75.08%
Information Technology			
Salaries and Wages	198,670.00	153,038.86	77.03%
Other Expenses	322,650.00	283,068.32	87.73%
Financial Administration			
Salaries and Wages	620,311.00	507,982.54	81.89%
Miscellaneous Other Expenses	24,760.00	11,663.30	47.11% Includes budget for fixed asset accounting-not done yet
Audit	60,000.00	7,300.00	12.17% Expenditures occur in fourth quarter of the year
Assessment of Taxes			
Salaries and Wages	152,670.00	123,216.27	80.71%
Other Expenses	22,750.00	16,773.64	73.73%
Collection of Taxes			
Salaries and Wages	153,432.00	117,412.32	76.52%
Other Expenses	14,575.00	10,635.29	72.97%
Consolidation Commission			
Salaries and Wages	1,000.00	127.50	12.75% Minimal activity during the year
Other Expenses	1,000.00	375.95	37.60% Minimal activity during the year
Legal Services and Costs			
Other Expenses	544,000.00	412,755.41	75.87%

**Current Fund Appropriations
Period Ending 09/30/13**

APPROPRIATIONS	2013 Adopted	2013 Expended	Percent Expended
Municipal Prosecutor			
Other Expenses	70,000.00	43,199.99	61.71%
Engineering Services and Costs			
Salaries and Wages	805,193.50	698,153.57	86.71%
Other Expenses	59,350.00	14,003.22	23.59%
			Expenditures will occur during the fourth quarter
Legal Services			
Defense of Tax Appeals	30,000.00	25,000.00	83.33%
Municipal Court			
Salaries and Wages	386,079.00	300,068.40	77.72%
Other Expenses	26,780.00	17,080.71	63.78%
Public Defender			
Other Expenses	55,000.00	35,000.00	63.64%
Public Buildings and Grounds			
Salaries and Wages	581,708.00	439,258.70	75.51%
Other Expenses	390,850.00	259,827.76	66.48%
Municipal Land Use Law			
Planning Board (Joint)			
Salaries and Wages	215,531.00	166,382.82	77.20%
Other Expenses	42,350.00	31,458.78	74.28%
Environmental Commission			
Salaries and Wages	3,600.00	1,057.50	29.38%
Other Expenses	3,000.00	489.29	16.31%
			Minimal activity during the year
Zoning Board			
Salaries and Wages	213,972.00	180,910.19	84.55%
Other Expenses	24,770.00	14,034.57	56.66%
			Billing lag from professionals
Sustainable Princeton			
Other Expenses	30,000.00	11,835.00	39.45%
			Expenditures will occur during the fourth quarter
Historic Sites Office			
Salaries and Wages	1,000.00	2,105.81	210.58%
Other Expenses	31,035.00	9,301.93	29.97%
			Billing lag from professionals
Insurance			
Liability Insurance	630,000.00	630,000.00	100.00%
Workers Compensation Insurance	467,006.00	467,006.00	100.00%
Employee Group Insurance	3,988,000.00	3,219,308.03	80.72%
			Paid in first quarter of the year
			Paid in first quarter of the year

PUBLIC SAFETY

**Current Fund Appropriations
Period Ending 09/30/13**

APPROPRIATIONS	2013 Adopted	2013 Expended	Percent Expended	
Fire				
Salaries and Wages	10,000.00	0.00	0.00%	Staff will move during fourth quarter for PW staff
Other Expenses				
Fire Hydrant Service	675,000.00	467,088.60	69.20%	
Miscellaneous Other Expenses	227,400.00	117,834.58	51.82%	Billing lag for repairs
Fire Facilities	123,300.00	50,385.62	40.86%	Billing lag for repairs & utilities
LOSAP Alternative	45,000.00	14,982.00	33.29%	Expenditures occur in 4th qtr or 1st qtr 2014
Police				
Salaries and Wages	6,747,733.97	5,224,175.66	77.42%	
Other Expenses	307,866.93	122,247.63	39.71%	Phone expenses will be moved & prof consultant occur 4th c
Fire Inspectors / Uniform Fire Safety				
Salaries and Wages	365,843.00	299,857.29	81.96%	
Other Expenses	6,960.00	3,876.19	55.69%	Uniform expenditure fourth quarter
Emergency Management Services				
Salaries and Wages	145,000.00	81,933.98	56.51%	Staff expenditures need to moved from other dept
Other Expenses	8,700.00	1,207.73	13.88%	Emergency Management drill usually 4th qtr
STREETS AND ROADS				
Road Repair and Maintenance				
Salaries and Wages	1,753,763.00	1,270,972.81	72.47%	
Other Expenses	262,600.00	119,247.08	45.41%	Salt & sand purchase in 4th qtr
Street Lighting				
Other Expenses	290,000.00	121,209.02	41.80%	Billing lag
Mechanics				
Salaries and Wages	284,445.00	210,307.16	73.94%	
Other Expenses	215,000.00	174,243.90	81.04%	
Maintenance of Sewerage Facilities				
Salaries and Wages	564,142.00	324,891.23	57.59%	Staffing vacancy recently filled
Other Expenses	154,900.00	140,037.88	90.41%	
Sewer System				
Other Expenses	19,100.00	2,866.38	15.01%	Expenditures need to be moved here
Garbage and Trash Removal				
Other Expenses	1,550,500.00	823,379.76	53.10%	Lower usage than expected
Solid Waste Disposal				
Salaries and Wages	32,176.00	28,504.47	88.59%	
Other Expenses	148,900.00	12,330.50	8.28%	Expenditures occur in 4th qtr

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	2013 Adopted	2013 Expended	Percent Expended
APPROPRIATIONS			
HEALTH AND WELFARE			
Board of Health			
Salaries and Wages	306,562.00	231,909.04	75.65%
Other Expenses	53,045.00	52,577.24	99.12% Contracts fully encumbered
Other Expenses - Flu Program	19,000.00	9,342.36	49.17% Expenditures occur in 4th qtr
Animal Control			
Salaries and Wages	57,136.00	47,140.17	82.51%
Other Expenses	7,126.00	4,339.65	60.90%
Save Boarding Costs & Animal Care			
Other Expenses	5,000.00	4,890.74	97.81% Contracts fully encumbered
Deer Management Program			
Salaries and Wages	20,000.00	15,883.18	79.42%
Other Expenses	58,700.00	10,400.00	17.72% Expenditures need to be moved here
Worker's Right to Know			
Other Expenses	1,000.00	0.00	0.00% Appropriation available if needed
Contribution to Affordable Housing			
Other Expenses	100,000.00	0.00	0.00% Staff needs to move appropriation
Parks & Playgrounds			
Other Expenses	21,000.00	3,741.16	17.82% Expenditures need to be moved here
Drug Abuse Program (Corner House)			
Salaries and Wages	113,401.00	83,916.74	74.00%
Other Expenses	155,000.00	63,091.93	40.70% Expenditures occur in 4th qtr
RECREATION AND EDUCATION			
Joint Recreation Board - Borough's Share			
Salaries and Wages	716,394.00	489,135.72	68.28%
Other Expenses	142,145.00	123,764.43	87.07%
Celebration of Public Events			
Other Expenses	7,500.00	0.00	0.00% Expenditures occur in 4th qtr
Senior Citizens Program			
Salaries and Wages	10,000.00	0.00	0.00% Moved by staff prior to year end
Other Expenses	199,142.00	156,268.05	78.47%
Department of Human Services			
Salaries and Wages	91,263.00	73,792.99	80.86%
Other Expenses	8,950.00	5,603.05	62.60%
Unclassified			

**Current Fund Appropriations
Period Ending 09/30/13**

	2013 Adopted	2013 Expended	Percent Expended	
APPROPRIATIONS				
Salary & Wage Adjustment	325,000.00	0.00	0.00%	Transfers done in 4th qtr
Condominium Service Reimbursement	250,000.00	27,032.09	10.81%	Expenditures occur in 4th qtr
Utilities				
Gasoline	301,800.00	271,164.23	89.85%	
Telephone	115,540.00	157,112.32	135.98%	Expenditures need to moved to proper depts
Electric & Gas	344,000.00	358,306.40	104.16%	Expenditures need to moved to proper depts
Natural Gas	75,000.00	26,299.69	35.07%	Billing lag
Water	21,100.00	6,166.51	29.23%	Billing lag
Accumulated Sick Leave	100,000.00	80,531.77	80.53%	
Statutory Expenditures				
Contribution to:				
Social Security System	850,000.00	758,184.15	89.20%	
Police & Firemen's Retirement System	1,508,845.00	1,508,845.00	100.00%	Paid in 2nd qtr
Public Employees Retirement System	1,272,602.00	1,272,601.11	100.00%	Paid in 2nd qtr
Cons. Police & Firemen's Penion Fund	30,000.00	19,404.24	64.68%	
Defined Contribution Retirement Plan	5,000.00	2,354.35	47.09%	Estimated budget, expenditures based on actual
State Unemployment Insurance	100,000.00	10,322.43	10.32%	Staff will move during 4th qtr
SUBTOTAL APPRS.: INSIDE CAP	35,061,245.71	24,602,767.14		
OPERATIONS - EXCLUDED FROM CAP				
Maintenance of Joint Free Public Library	3,983,619.00	3,983,619.00	100.00%	Full amounts turned over to library
Stony Brook Regional Sewerage Authority	3,925,000.00	2,940,920.55	74.93%	
Stony Brook Sewer Industrial User Fee	25,000.00	4,464.30	17.86%	Hospital gone, expenditure s/b decreased
Implemenation & Maintenance of 911 Communication System				
Police				
Salaries and Wages	599,271.00	442,158.65	73.78%	
Other Expenses	7,575.00	0.00	0.00%	Staff moves prior to year end for fringe
Public and Private Programs Offset by Revenues				
Matching Funds for Grants	10,000.00	10,000.00	100.00%	Grants fully expended at budget adoption
Bonner Foundation	21,500.00	21,500.00	100.00%	Grants fully expended at budget adoption
Princeton University - Fire	20,000.00	20,000.00	100.00%	Grants fully expended at budget adoption
Princeton University Street Lighting	7,654.00	7,654.00	100.00%	Grants fully expended at budget adoption
Clean Communities Program	54,353.02	54,353.02	100.00%	Grants fully expended at budget adoption
Corner House Foundation-SW	153,000.00	153,000.00	100.00%	Grants fully expended at budget adoption

**Current Fund Appropriations
Period Ending 09/30/13**

	2013 Adopted	2013 Expended	Percent Expended	
APPROPRIATIONS				
Corner House Foundation-OE	86,730.00	86,730.00	100.00%	Grants fully expended at budget adoption
Drug Program-Cranbury Intervention SW	10,080.00	10,080.00	100.00%	Grants fully expended at budget adoption
Muni. Alliance Program-SW	17,020.00	17,020.00	100.00%	Grants fully expended at budget adoption
Muni. Alliance Program-OE	11,000.00	11,000.00	100.00%	Grants fully expended at budget adoption
Drug Program-State of New Jersey SW	144,160.00	144,160.00	100.00%	Grants fully expended at budget adoption
Drug Program-Mercer County SW	35,709.00	35,709.00	100.00%	Grants fully expended at budget adoption
Academic Success Today SW	5,000.00	5,000.00	100.00%	Grants fully expended at budget adoption
Academic Success Today OE	5,000.00	5,000.00	100.00%	Grants fully expended at budget adoption
Mercer County-Motivation 180 SW	44,645.00	44,645.00	100.00%	Grants fully expended at budget adoption
Mercer County-Motivation 180 OE	10,677.00	10,677.00	100.00%	Grants fully expended at budget adoption
Mercer County-PYP Program SW	20,000.00	20,000.00	100.00%	Grants fully expended at budget adoption
Drug Program - MC Advocacy grant	97,770.00	97,770.00	100.00%	Grants fully expended at budget adoption
Drug Program-NJMSPLI OE	1,000.00	1,000.00	100.00%	Grants fully expended at budget adoption
Drug Program-STAR OE	6,500.00	6,500.00	100.00%	Grants fully expended at budget adoption
Drug Program- NJ Vicinage Prog sw	53,000.00	53,000.00	100.00%	Grants fully expended at budget adoption
Capital Improvements				
Capital Improvement Fund	250,000.00	0.00	0.00%	Moved by staff prior to year end
Green Acres	253,011.00	233,390.64	92.25%	Debt service due in 1st half of year
Municipal Debt Service				
Payment of Bond Principal	6,683,738.00	6,600,000.00	98.75%	Debt service due in 3rd qtr of year
Interest on Bonds	2,737,764.00	2,615,937.53	95.55%	Debt service due in 3rd qtr of year
Interest on Notes	60,000.00	0.00	0.00%	Debt service due in 4th qtr of year
Environmental Infrastructure Loan Program	1,329,122.00	1,215,223.07	91.43%	Debt service due in 3rd qtr of year
Deferred Charges				
Emergency Authorization	550,000.00	0.00	0.00%	Moved by staff prior to year end
Special Emergency	655,118.00	0.00	0.00%	Moved by staff prior to year end
SUBTOTAL OUTSIDE CAP	21,874,016.02	18,850,511.76		
RES. FOR UNCOLLECTED TAXES	3,483,205.17	0.00	0.00%	Moved by staff prior to year end
TOTAL GENERAL APPROPRIATION	60,418,466.90	43,453,278.90		

**Parking Appropriations
Period Ending 09/30/13**

PARKING APPROPRIATIONS	2013 Adopted	2013 Expended	Percent Expended	+ / - 10% Difference
Operating:				
Salaries and Wages	590,614.00	459,619.83	77.82%	
Other Expenses	629,375.00	370,840.30	58.92%	Fringe benefits adjusted prior to year end
Debt Service:				
Payment of Bond Principal	495,000.00	495,000.00	100.00%	Payment occurs in second half of year
Interest on Bonds	451,063.00	451,062.50	100.00%	Payment occurs in second half of year
Deferred Charges to Future Taxation-Unfunded				
Ord 03-41	23,857.19	0.00	0.00%	Adjusted by staff prior to year end
Ord 04-12	9,100.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 06-14	376.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 07-21	2,028.35	0.00	0.00%	Adjusted by staff prior to year end
Ord 09-27	76,000.00	0.00	0.00%	Adjusted by staff prior to year end
Ord 10-4	115,000.46	0.00	0.00%	Adjusted by staff prior to year end
Surplus (General Budget)	1,400,000.00	0.00	0.00%	Adjusted by staff prior to year end
Total Parking Utility Appropriations	3,792,414.00	1,776,522.63		

Construction Appropriations
Period Ending 09/30/13

APPROPRIATIONS	2013 Adopted	2013 Expended	Percent Expended	+ / - 10% Difference
Construction Official				
Salaries and Wages	770,000.00	593,042.00	77.02%	
Other Expenses	654,000.00	132,994.27	20.34%	Fringe will be moved prior to year end
Total Construction Offici:	1,424,000.00	726,036.27		