

## 2014 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2014 Budget)

**MUNICIPALITY:** Municipality of Princeton

**COUNTY:** Mercer

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

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Jo Butler</u>	<u>12/31/14</u>
<u>Jenny Crumiller</u>	<u>12/31/16</u>
<u>Heather Howard</u>	<u>12/31/15</u>
<u>Lance Liverman</u>	<u>12/31/15</u>
<u>Bernard P. Miller</u>	<u>12/31/14</u>
<u>Patrick Simon</u>	<u>12/31/16</u>

**Official Mailing Address of Municipality**

PRINCETON  
MUNICIPAL COMPLEX  
400 WITHERSPOON STREET  
PRINCETON, NEW JERSEY 08540  
**Fax #:** (609) 688-2033

**Please attach this to your 2014 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>
<b>Municode:</b> _____
<b>Public Hearing Date:</b> _____

## 2014 MUNICIPAL BUDGET

Municipal Budget of the  Municipality  of  Princeton , County of  Mercer  for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th  day of  March , 2014

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this  24th  day of  March , 2014

Clerk  
 400 WITHERSPOON STREET   
 Address  
 PRINCETON, NEW JERSEY 08540   
 Address  
 (609) 924-5704   
 Phone Number

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

Certified by me, this  24th  day of  March , 2014

Registered Municipal Accountant  
 HIGHLAND PARK, NEW JERSEY 08904   
 Address  
 PO BOX 1450   
 Address  
 (732) 393-1000   
 Phone Number

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

Certified by me, this  24th  day of  March

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the**  Municipality  **of**  Princeton  **, County of**  Mercer  **for the Fiscal Year 2014.**

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

**Be It Further Resolved, that said Budget be published in the**  PRINCETON PACKET

**In the issue of**  April 1st  **, 2014.**

**The Governing Body of the**  Municipality  **of**  Princeton  **, does hereby approve the following as the Budget for the year 2014:**

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Butler
- Crumiller
- Howard
- Liverman
- Miller

**Nays**



**Abstained**



**Absent**



Simon

**Notice is hereby given that the Budget and Tax Resolution was approved by the**  Mayor and Council  **of the**  Municipality  **of**  Princeton  **, County of**  Mercer  **, on**  March 24th  **, 2014.**

**A Hearing on the Budget and Tax Resolution will be held at**  400 WITHERSPOON STREET, PRINCETON, NJ  **, on**  April 28th  **, 2014**  **at**

~~(A.M.)~~

7:00  o'clock

(P.M.)

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

**interested persons.**

(Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	35,660,930.53
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	20,717,028.83
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	20,717,028.83
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections</b>	2,918,820.75
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	59,296,780.11
<b>Building Aid Allowance 2014 - \$ 0.00</b>	
<b>for Schools-State Aid 2013 - \$ 0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	28,589,922.83
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	28,297,248.28
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	2,409,609.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Affordable Housing Utility</b>	<b>Parking Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	60,418,466.90	0.00	249,553.00	3,792,414.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	60,418,466.90	0.00	249,553.00	3,792,414.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	55,924,307.08	0.00	220,975.36	3,775,754.82	0.00
<b>Reserved</b>	4,348,797.89	0.00	0.00	16,420.93	0.00
<b>Unexpended Balances Cancelled</b>	145,361.93	0.00	28,577.64	238.25	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	60,418,466.90	0.00	249,553.00	3,792,414.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2013 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>2014 CAP Calculation</b>		<b>Levy Cap Calculation</b>	
2013 Budget Appropriation	60,418,467	Prior Year Amount to be Raised by Taxation for Municipal Purposes	28,115,758.33
CAP Base Adjustment		Cap Base Adjustment (+/-)	-
<b>SUBTOTAL</b>	<b>60,418,467</b>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Exceptions:		Less: Prior Year Deferred Charges: Emergencies	250,000.00
Other	8,033,619	Less: Prior Year Recycling Tax	-
Public & Private Programs	814,798	Less: Changes in Service Provider: Transfer of Service/ Function	-
Capital Improvement Fund	250,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	27,865,758.33
Debt Service	11,063,635	Plus: 2% Cap increase	557,315.00
Deferred Charges	1,205,118	Adjusted Tax Levy	28,423,073.33
Reserve for Uncollected Taxes	3,483,205	Plus: Assumption of Service/ Function	-
<b>Total Exceptions</b>	<b>24,850,375</b>	Adjusted Tax Levy Prior to Exclusions	28,423,073.33
<b>Amount on which CAP is applied (H-1)</b>	<b>35,568,092</b>	Exclusions:	
.5% Cap	177,840	Allowable Shared Service Agreements Increase	-
COLA Ord	1,067,043	Allowable Health Insurance Cost Increase	-
Added Assessments	#####	Allowable Pension Obligations Increase	-
2013 Municipal Tax Rate	0.418	Allowable LOSAP Increase	-
Assessment Adjustment	200,603	Allowable Capital Improvements Increase	-
<b>2014 ALLOWABLE CAP APPROPRIATION</b>	<b>37,013,578</b>	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	694,435.84
Unused 2012 CAP Bank	601,894	Recycling Tax Appropriation	-
<b>2014 ALLOWABLE CAP APPROPRIATION WITH 2012 BANK</b>	<b>37,615,472</b>	Deferred Charges to Future Taxation Unfunded	-
<b>Total 2014 Operating Appropriations Within CAP</b>	<b>35,606,578</b>	Current Year Deferred Charges: Emergencies	-
		Add Total Exclusions	694,435.84
		Less Cancelled or Unexpended Exclusions	145,361.93
		Adjusted Tax Levy After Exclusions	28,972,147.24
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	47,991,100
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.418
		New Ratable Adjustment to Levy	200,602.80
		2011 Cap Bank Utilized in 2014	-
		2012 Cap Bank Utilized in 2014	-
		2013 Cap Bank Utilized in 2014	-
		Amounts approved by Referendum	-
		Maximum Allowable Amount to be Raised by Taxation	29,172,750.04
		Amount to be Raised by Taxation for Municipal Purposes	28,297,248.28
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	875,501.76

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Municipality Of Princeton [Code 1114], Mercer County - 2014 Budget

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

(See Management section of Budget Manual)



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

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual	3676	672,474.08	<del>X</del>	<del>X</del>	
Teamsters- Dispatch	95.00	23,024.68	<del>X</del>	<del>X</del>	
PBA-All Police	139.00	300,196.15	<del>X</del>	<del>X</del>	
AFSCME-DPW	1,490.25	258,837.27	<del>X</del>	<del>X</del>	
<b>Totals</b>	5,400.25 days	\$ 1,254,532.18			
<b>Total Funds Reserved as of end of 2013 :</b>		Enter \$ Amount			
<b>Total Funds Appropriated in 2014 :</b>		Enter \$ Amount			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	5,800,000.00	5,800,000.00	5,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	5,800,000.00	5,800,000.00	5,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	62,200.00	62,500.00	62,232.00
Other	<b>08-104</b>	73,400.00	23,000.00	73,424.00
Fees and Permits	<b>08-105</b>	375,000.00	284,000.00	376,911.17
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	1,300,000.00	1,440,000.00	1,309,833.24
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	598,000.00	374,000.00	598,790.60
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	162,000.00	232,000.00	170,246.39
Anticipated Utility Operating Surplus	<b>08-114</b>	1,400,000.00	1,400,000.00	1,400,000.00
Sewer Rentals	<b>08-117</b>	6,972,000.00	6,697,000.00	7,115,518.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
UCC Administrative Fee	08-161	157,000.00	120,000.00	120,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	157,000.00	120,000.00	120,000.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,056.00	28,020.00	28,020.00
State of New Jersey - Grant from National Institute of Drug Abuse	10-730	0.00	144,160.00	144,160.00
Princeton Regional Schools - Drug Program - STAR	10-735	6,500.00	6,500.00	6,500.00
Mercer County Regional Drug Treatment Program	10-731	42,000.00	35,709.00	35,709.00
Princeton Regional Schools - Drug Program - Academic Success Today	10-736	10,000.00	10,000.00	10,000.00
Corner House Foundation - Contribution to Drug Treatment Program	10-700	250,000.00	239,730.00	175,000.00
Princeton Regional Schools - NJMSPLI	10-732	1,000.00	1,000.00	1,000.00
Cranbury Drug Intervention Program	10-738	10,080.00	10,080.00	10,080.00
State of New Jersey - Vicinage Program	10-740	80,000.00	53,000.00	53,000.00
Mercer County - PYP	10-739	30,000.00	20,000.00	20,000.00
Motivation 180	10-760	0.00	55,322.00	55,322.00
Cops in Shops	10-747	2,000.00		
PU-Prospect Street Lighting	12-701	7,654.00	7,654.00	7,654.00
PU-Fire Equipment	12-701	20,000.00	20,000.00	20,000.00
Bonner Foundation	12-701	21,500.00	21,500.00	21,500.00
Mercer County - Youth Advocacy grant	10-737	0.00	97,770.00	97,770.00
Mercer County - Outreach grant	10-737	0.00		
Mercer Drug Treatment	10-741	4,244.00		
NJS - Division of Addiction Services	10-748	125,120.00		

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Adolescent Mercer County	10-749	38,497.00		
DDEF Grant	10-743	6,014.97		
MCIA-Recycling Pilot Program				
DEP-Recycling Tonnage	10-745	55,252.28		
Municipal Alcohol Ed Rehab Prog	10-744	3,641.46		
DEP-Clean Communities			54,353.02	54,353.02
DEP-State Forestry-Greenway Meadow				
Sustainable Jersey				
DEP-Green Communities				
NJDLPS-Body Armor Fund	10-742	3,525.63		
PU-Fire Safety Director Donation		0.00	40,000.00	0.00
Over the Limit				
Infrastructure Preparedness	10-746	9,851.65		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 754,936.99	xxxxxxxxxx.xx 844,798.02	xxxxxxxxxx.xx 740,068.02



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Theological seminary	08-126	174,022.00	174,022.00	174,022.00
PILOT - Elm Court	08-129	76,250.00	74,000.00	76,257.00
Chamber Street Land Lease	08-127	141,600.00	102,000.00	141,630.00
Reserve for Debt Service - Institute Woods	08-127	246,792.84	254,000.00	251,459.04
Reserve for Debt Service - Other	08-128	1,500,000.00	1,160,000.00	1,160,000.00
Trust Surplus-Improvement Assessments	08-135	200,000.00	200,000.00	200,000.00
Reserve for Sewer exp	08-122	0.00	300,000.00	300,000.00
Reserve for storm expense (FEMA )	08-117	0.00	300,000.00	370,967.85



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	5,800,000.00	5,800,000.00	5,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	15,040,500.00	14,345,350.00	14,931,710.56
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,457,276.00	2,921,276.00	2,802,421.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	157,000.00	120,000.00	120,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	754,936.99	844,798.02	740,068.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,158,264.84	4,320,022.00	4,494,340.84
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	21,567,977.83	22,551,446.02	23,088,540.42
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,221,945.00	1,553,000.00	1,650,624.57
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	28,589,922.83	29,904,446.02	30,539,164.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	28,297,248.28	28,115,758.33	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	2,409,609.00	2,398,262.55	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	30,706,857.28	30,514,020.88	32,987,140.23
<b>7. Total General Revenues</b>	<b>13-299</b>	59,296,780.11	60,418,466.90	63,526,305.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	225,590.00	212,656.00		217,056.00	216,947.66	108.34
Other Expenses	20-100-2	74,019.00	74,019.00		74,019.00	38,037.55	35,981.45
Information Technology	20-140						
Salaries and Wages	20-140-1	208,530.00	198,670.00		199,870.00	199,661.93	208.07
Other Expenses	20-140-2	425,350.00	322,650.00		392,650.00	360,223.08	32,426.92
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	277,720.00	254,736.84		254,736.84	138,091.60	116,645.24
Mayor and Council	20-110						
Salaries and Wages	20-110-1	79,750.00	79,750.00		79,750.00	60,000.00	19,750.00
Other Expenses	20-110-2	1,425,296.60	2,394,700.47		1,787,200.47	289,642.71	1,497,557.76
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	289,401.00	270,460.00		274,460.00	274,317.78	142.22
Other Expenses	20-120-2	45,500.00	45,500.00		45,500.00	34,352.61	11,147.39
Elections	20-120						
Salaries and Wages	20-120-1	3,600.00	3,600.00		5,700.00	5,664.39	35.61
Other Expenses	20-120-2	12,200.00	12,200.00		12,200.00	9,291.42	2,908.58
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	641,674.00	620,311.00		653,311.00	652,002.00	1,309.00
Other Expenses	20-130-2	25,550.00	24,760.00		24,760.00	17,830.50	6,929.50
Audit expenses	20-135-2	50,000.00	60,000.00		125,000.00	68,500.00	56,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	159,837.00	153,432.00		153,432.00	146,718.33	6,713.67
Other Expenses	20-145-2	14,575.00	14,575.00		14,575.00	11,102.63	3,472.37
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	155,341.00	152,670.00		159,170.00	159,064.17	105.83
Other Expenses	20-150-2	84,000.00	22,750.00		22,750.00	20,166.32	2,583.68
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	544,000.00	544,000.00		544,000.00	475,148.53	68,851.47
Defense of Tax Appeals	20-155-2	30,000.00	30,000.00		65,000.00	60,000.00	5,000.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	1,076,606.00	805,193.50		805,193.50	750,111.80	55,081.70
Other Expenses	20-165-2	48,350.00	59,350.00		59,350.00	24,707.58	34,642.42
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	2,000.00	1,000.00		2,300.00	2,287.64	12.36
Other Expenses	20-175-2	31,035.00	31,035.00		31,035.00	9,346.93	21,688.07
LAND USE ADMINISTRATION:	21-180						
Regional Planning Board	21-180						
Salaries and Wages	21-180-1	221,874.00	215,531.00		215,531.00	208,582.77	6,948.23
Other Expenses	21-180-2	79,450.00	42,350.00		176,850.00	140,467.67	36,382.33
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	218,984.00	213,972.00		228,472.00	228,459.53	12.47
Other Expenses	21-185-2	24,770.00	24,770.00		24,770.00	15,873.82	8,896.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	6,954,990.00	6,747,733.97		6,892,733.97	6,892,471.17	262.80
Other Expenses	25-240-2	307,866.93	307,866.93		307,866.93	166,050.12	141,816.81
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	597,700.00	599,271.00		599,271.00	594,547.85	4,723.15
Other Expenses	25-250-2	7,575.00	7,575.00		7,575.00	0.00	7,575.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	144,575.00	145,000.00		145,000.00	86,709.22	58,290.78
Other Expenses	25-252-2	11,000.00	8,700.00		8,700.00	1,330.73	7,369.27
Fire Department	25-255						
Salaries and Wages	25-255-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses (Incl LOSAP alt)	25-255-2	309,400.00	272,400.00		272,400.00	185,987.87	86,412.13
Other Expenses-Fire Facilities	25-255-2	126,500.00	123,300.00		123,300.00	94,664.72	28,635.28
Fire Hydrant Service	25-265-2	675,000.00	675,000.00		675,000.00	615,048.80	59,951.20
Fire Prevention	25-265						
Salaries and Wages	25-265-1	374,159.00	365,843.00		387,843.00	386,784.94	1,058.06
Other Expenses	25-265-2	4,150.00	6,960.00		6,960.00	4,467.99	2,492.01
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,680,712.00	1,753,763.00		1,753,763.00	1,639,067.78	114,695.22
Other Expenses	26-290-2	362,600.00	262,600.00		262,600.00	205,889.51	56,710.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sustainable Princeton	21-180-2	30,000.00	30,000.00		30,000.00	6,515.00	23,485.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	544,302.00	581,708.00		581,708.00	553,888.54	27,819.46
Other Expenses	26-310-2	390,850.00	390,850.00		390,850.00	339,144.91	51,705.09
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	296,441.00	284,445.00		290,745.00	290,716.46	28.54
Other Expenses	26-315-2	250,000.00	215,000.00		265,000.00	236,583.00	28,417.00
Community Services Act (Condominium Community Costs)	26-325-2	250,000.00	250,000.00		250,000.00	27,032.09	222,967.91
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Health Commission	27-330						
Salaries and Wages	27-330-1	330,383.00	306,562.00		306,562.00	281,108.14	25,453.86
Other Expenses	27-330-2	109,045.00	72,045.00		100,045.00	82,952.86	17,092.14
Worker and Community Right to Know Act	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	3,600.00	3,600.00		3,600.00	1,792.50	1,807.50
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	2,789.29	210.71
Animal Control-S&W	27-340-1	59,258.00	57,136.00		58,936.00	58,440.36	495.64
Animal Control-OE	27-340-2	12,126.00	12,126.00		12,126.00	9,230.39	2,895.61
Deer Management Program	27-340						
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	15,883.18	4,116.82
Other Expenses	27-340-2	75,000.00	58,700.00		58,700.00	34,486.12	24,213.88

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345						
Salaries and Wages	27-345-1	99,244.00	91,263.00		91,263.00	89,261.09	2,001.91
Other Expenses	27-345-2	46,225.00	8,950.00		8,950.00	6,013.02	2,936.98
Drug Abuse Prevention Program (Corner House)	27-330						
Salaries and Wages	27-330-1	183,528.00	113,401.00		113,401.00	83,163.29	30,237.71
Other Expenses	27-330-2	155,000.00	155,000.00		155,000.00	151,514.97	3,485.03
Contribution to Senior Resource Center	27-330						
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	27-330-2	202,780.00	199,142.00		199,142.00	156,268.05	42,873.95
PARKS AND RECREATION FUNCTIONS							
Recreation Board	28-370						
Salaries and Wages	28-370-1	724,318.00	716,394.00		716,394.00	691,158.06	25,235.94
Other Expenses	28-370-2	71,300.00	142,145.00		142,145.00	108,031.36	34,113.64
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	103,405.00	21,000.00		21,000.00	20,210.14	789.86
Celebration of Public Events	30-420-2	7,500.00	7,500.00		7,500.00	442.70	7,057.30
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	400,000.00	344,000.00		344,000.00	333,774.27	10,225.73
Telephone (excluding equipment acquisition)	31-440	198,000.00	115,540.00		175,540.00	162,335.86	13,204.14
Water	31-445	21,100.00	21,100.00		21,100.00	8,213.10	12,886.90
Gas (natural or propane)	31-446	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Fuel Oil	31-447	350,000.00	301,800.00		326,800.00	301,800.00	25,000.00
Street Lighting	31-435	290,000.00	290,000.00		290,000.00	171,209.02	118,790.98



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	31-455						
Salaries and Wages	31-455-1	594,115.00	564,142.00		564,142.00	431,115.18	133,026.82
Other Expenses	31-455-2	174,000.00	174,000.00		174,000.00	157,579.03	16,420.97
Landfill/Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1		32,176.00		32,176.00	32,176.00	0.00
Other Expenses	32-465-2	148,900.00	148,900.00		148,900.00	88,952.79	59,947.21
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	1,300,000.00	1,550,500.00		1,550,500.00	1,189,310.72	361,189.28
Municipal Court	43-490						
Salaries and Wages	43-490-1	381,954.00	386,079.00		388,879.00	388,574.39	304.61
Other Expenses	43-490-2	27,780.00	26,780.00		26,780.00	22,995.40	3,784.60
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	57,500.00	55,000.00		55,000.00	55,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary and Wage Adjustment	30-425-1	375,000.00	325,000.00		80,100.00		80,100.00
Accumulated Leave Compensation	30-415-2	100,000.00	100,000.00		100,000.00	80,531.77	19,468.23
Consolidation Commission-SW	20-100-1	0.00	1,000.00		1,000.00	127.50	872.50
Consolidation Commission-OE	20-100-2	0.00	1,000.00		1,000.00	375.95	624.05
Transportation of Local Pupils by Board of Education (N.J.S. 18a:39-1.2)	25-240-2	213,000.00	213,000.00		213,000.00	187,507.77	25,492.23
Liability Insurance	23-210-2	636,265.00	630,000.00		630,000.00	590,155.33	39,844.67
Workers Compensation Insurance	23-215-2	469,524.00	467,006.00		467,006.00	467,006.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	3,851,300.00	3,893,000.00		4,033,000.00	3,989,992.83	43,007.17
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	85,000.00	95,000.00		95,000.00	0.00	95,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>31,837,973.53</b>	<b>31,801,644.71</b>	<b>0.00</b>	<b>31,801,644.71</b>	<b>27,559,980.08</b>	<b>4,241,664.63</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>31,837,973.53</b>	<b>31,801,644.71</b>	<b>0.00</b>	<b>31,801,644.71</b>	<b>27,559,980.08</b>	<b>4,241,664.63</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	16,667,466.00	16,041,762.47	0.00	16,041,762.47	15,440,803.65	600,958.82
Other Expenses (Including Contingent)	34-201-2	15,170,507.53	15,759,882.24	0.00	15,759,882.24	12,119,176.43	3,640,705.81





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)							
Implementation and Maintenance of 911 Comm System							
Salaries and Wages	25-250-1						
Other Expenses	25-250-2						
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Maintenance of Joint Public Library: Proportionate Share	29-390						
Other Expenses	29-390-2	4,015,533.00	3,983,619.00		3,983,619.00	3,983,619.00	0.00
Stony Brook Regional Sewerage Authority							
Other Expenses	31-455-2	3,870,000.00	3,925,000.00		3,925,000.00	3,921,227.40	3,772.60
Industrial User Fee	31-455-2	20,000.00	25,000.00		25,000.00	16,576.02	8,423.98



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants-Body Armor Replacement Fund	41-700						
Other Expenses	41-700-2						
Federal and State Grants - Recycling Tonnage Grant	41-701						
Other Expenses	41-701-2						
Federal and State Grants - Clean Communities	41-703						
Other Expenses	41-703-2						
Alcohol Ed rehab Grant	41-702-2						
Over the Limit Under Arrest	41-704-2						
PU Fire Director Grant	41-705-2						
DWI Court Fund	41-706-2						
DDEF Grant	41-707-2						
Sustainable Princeton - Grant	42-355-2						
NJ DEP - Forestry Grant	41-708-2						
NJ DEP - Green Communities	41-709-2						
Mercer County Recycling Pilot	41-710-2						
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment Pro	40-700						
Salaries and Wages	40-700-1	153,000.00	153,000.00		153,000.00	153,000.00	0.00
Other Expenses	40-700-2	97,000.00	86,730.00		86,730.00	85,200.24	1,529.76
Drug Program-Cranbury Intervention Program	41-738						
Salaries and Wages	41-738-1	10,080.00	10,080.00		10,080.00	10,080.00	0.00
Clean Communities Program	41-725						
Other Expenses	41-725-2	0.00	54,353.02		54,353.02	54,353.02	0.00
Princeton Regional Municipal Alliance Program:	41-734						
Salaries and Wages	41-734-1	17,056.00	17,020.00		17,020.00	17,020.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Drug Program-State of New Jersey Grant	41-730						
Salaries and Wages	41-730-1	0.00	144,160.00		144,160.00	144,160.00	0.00
Other Expenses	41-730-2						
NJ - Division of Addiction Services - Salaries & Wages	41-749-1	125,120.00					
Drug Program-Mercer County - Salaries & Wages	41-731-1	42,000.00	35,709.00		35,709.00	35,709.00	0.00
Mercer County-Intensive Outpatient Program	41-733						
Salaries and Wages	41-733-1						
Academic Success Today	41-736						
Salaries and Wages	41-736-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-736-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Mercer County - Motivation 180	41-760						
Salaries and Wages	41-760-1	0.00	44,645.00		44,645.00	44,645.00	0.00
Other Expenses	41-760-2	0.00	10,677.00		10,677.00	10,677.00	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County - PYP program							
Salaries and Wages	41-739-1	30,000.00	20,000.00		20,000.00	20,000.00	0.00
Merer County - Youth Advocacy							
Salaries and Wages	41-741-1	0.00	97,770.00		97,770.00	97,770.00	0.00
Mercer County Outreach Grant - Salaries & Wages	41-741-1	0.00					
Bonner Foundation	40-700-2	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Princeton Univ - Fire Equipment	40-700-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Princeton Univ - Prospect Ave Street Lighting	40-700-2	7,654.00	7,654.00		7,654.00	7,654.00	0.00
Body Armor - Other Expenses	41-742-2	3,525.63					
Mercer County Drug Treatment - Other Expenses	41-743-2	4,244.00					
Drunk Driving - Salaries & Wages	41-744-1	6,014.97					
Alcohol Education Rehabilitation - Other Expenses	41-745-2	3,641.46					
Recycling Tonnage - Other Expenses	41-746-2	55,252.28					
Infrastructure Preparedness - Other Expenses	41-747-2	9,851.65					
Cops in Shops - Salaries & Wages	41-748-1	2,000.00					
Adolescent Mercer County							
Salaries and Wages	41-749-1	33,497.00					
Other Expenses	41-749-2	5,000.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug Program-NJMSPLI	41-732						
Other Expenses	41-732-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Drug Program-STAR	41-735						
Other Expenses	41-735-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Drug Program-St of NJ-Vicinage Program	41-740						
Salaries and Wages	41-740-1	80,000.00	53,000.00		53,000.00	53,000.00	0.00
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	764,936.99	814,798.02	0.00	814,798.02	803,268.26	11,529.76
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	8,770,469.99	8,848,417.02	0.00	8,848,417.02	8,824,690.68	23,726.34
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	503,767.97	580,384.00	0.00	580,384.00	580,384.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	8,266,702.02	8,268,033.02	0.00	8,268,033.02	8,244,306.68	23,726.34





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,300,000.00	6,683,738.00		6,683,738.00	6,652,275.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	2,100,000.00	2,737,764.00		2,737,764.00	2,737,764.00	XXXXXXXXXXXX
Interest on Notes	45-935	81,250.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	246,792.84	253,011.00		253,011.00	253,011.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	1,210,000.00	1,329,122.00		1,329,122.00	1,215,223.07	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>10,938,042.84</b>	<b>11,063,635.00</b>	<b>0.00</b>	<b>11,063,635.00</b>	<b>10,918,273.07</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		550,000.00	xxxxxxxxxxx	550,000.00	550,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	483,516.00	655,118.00	xxxxxxxxxxx	655,118.00	655,118.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:	46-886	275,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	758,516.00	1,205,118.00	xxxxxxxxxxx	1,205,118.00	1,205,118.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	20,717,028.83	21,367,170.02	0.00	21,367,170.02	21,198,081.75	23,726.34

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	20,717,028.83	21,367,170.02	0.00	21,367,170.02	21,198,081.75	23,726.34
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	56,377,959.36	56,935,261.73	0.00	56,935,261.73	52,441,101.91	4,348,797.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,918,820.75	3,483,205.17	xxxxxxxx.xx	3,483,205.17	3,483,205.17	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	59,296,780.11	60,418,466.90	0.00	60,418,466.90	55,924,307.08	4,348,797.89

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,660,930.53	35,568,091.71	0.00	35,568,091.71	31,243,020.16	4,325,071.55
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	8,005,533.00	8,033,619.00	0.00	8,033,619.00	8,021,422.42	12,196.58
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	764,936.99	814,798.02	0.00	814,798.02	803,268.26	11,529.76
Total Operations - Excluded from "CAPS"	34-305	8,770,469.99	8,848,417.02	0.00	8,848,417.02	8,824,690.68	23,726.34
(C) Capital Improvements	44-999	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	10,938,042.84	11,063,635.00	0.00	11,063,635.00	10,918,273.07	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	758,516.00	1,205,118.00	xxxxxxxx.xx	1,205,118.00	1,205,118.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,918,820.75	3,483,205.17	xxxxxxxx.xx	3,483,205.17	3,483,205.17	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>59,296,780.11</b>	<b>60,418,466.90</b>	<b>0.00</b>	<b>60,418,466.90</b>	<b>55,924,307.08</b>	<b>4,348,797.89</b>



**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET**

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to Affordable Housing Program (General Budget)	08-511	100,000.00	100,000.00	100,571.50
Affordable Housing Fees	08-510	150,311.00	149,553.00	149,553.00
Reserve for Units	08-510			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Affordable Housing Utility Revenues</b>	<b>08-599</b>	250,311.00	249,553.00	250,124.50

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	96,375.00	94,823.00		94,823.00	79,525.95	0.00
Other Expenses	55-502	153,936.00	154,730.00		154,730.00	141,449.41	0.00
Rehab Program							
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX



**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	250,311.00	249,553.00	0.00	249,553.00	220,975.36	0.00

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	168,450.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	168,450.00	110,000.00	110,000.00
Parking Fees		3,273,679.00	3,094,898.00	3,274,188.14
Annual Service Charge		122,528.00	354,132.00	239,067.20
Lease Agreements		329,167.00	229,593.00	406,724.49
Interest		10,520.00	3,791.00	10,519.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	3,904,344.00	3,792,414.00	4,040,499.45

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	597,048.00	590,614.00		590,614.00	577,972.20	12,641.80
Other Expenses	55-502	701,021.00	629,375.00		629,375.00	625,358.12	3,779.13
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	525,000.00	495,000.00		495,000.00	495,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	430,275.00	451,063.00		451,063.00	451,062.50	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Accts Receivable				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord 03-41			23,857.19	XXXXXXXXXX.XX	23,857.19	23,857.19	XXXXXXXXXX.XX
Ord 04-12			9,100.00	XXXXXXXXXX.XX	9,100.00	9,100.00	XXXXXXXXXX.XX
Ord 06-14			376.00	XXXXXXXXXX.XX	376.00	376.00	XXXXXXXXXX.XX
Ord 07-21			2,028.35	XXXXXXXXXX.XX	2,028.35	2,028.35	XXXXXXXXXX.XX
Ord 09-27			76,000.00	XXXXXXXXXX.XX	76,000.00	76,000.00	XXXXXXXXXX.XX
Ord 10-4		135,000.00	115,000.46	XXXXXXXXXX.XX	115,000.46	115,000.46	XXXXXXXXXX.XX
Ord 10-13		50,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Ord 11-20		66,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545	1,400,000.00	1,400,000.00	XXXXXXXXXX.XX	1,400,000.00	1,400,000.00	XXXXXXXXXX.XX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,904,344.00</b>	<b>3,792,414.00</b>	<b>0.00</b>	<b>3,792,414.00</b>	<b>3,775,754.82</b>	<b>16,420.93</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	33,613.00	31,463.00	31,462.82
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>33,613.00</b>	<b>31,463.00</b>	<b>31,462.82</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	33,613.00	31,463.00	31,462.82
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>33,613.00</b>	<b>31,463.00</b>	<b>31,462.82</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Affordable Housing Utility Budget)	53-885			
<b>Total Affordable Housing Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Affordable Housing Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

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

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

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	22,553,573.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,195,427.21
Tax Title Liens Receivable	1110400	95,813.87
Property Acquired by Tax Title Lien Liquidation	1110500	359,700.00
Other Receivables	1110600	3,272,772.21
Deferred Charges Required to be in 2014 Budget	1110700	483,516.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,450,548.00
<b>Total Assets</b>	<b>1110900</b>	<b>29,411,350.82</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	11,588,350.54
Reserves for Receivables	2110200	4,923,713.29
Surplus	2110300	12,899,286.99
<b>Total Liabilities, Reserves and Surplus</b>		<b>29,411,350.82</b>

		<b>YEAR 2013</b>	<b>YEAR 2012</b>
Surplus Balance, January 1st	2310100	11,653,383.66	11,866,039.81
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 99.0 %, 2012 99.0 %)	2310200	142,639,709.94	138,820,476.50
Delinquent Taxes	2310300	1,650,624.57	1,409,517.68
Other Revenues and Additions to Income	2310400	30,705,254.11	33,121,018.21
<b>Total Funds</b>	<b>2310500</b>	<b>186,648,972.28</b>	<b>185,217,052.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	60,418,466.90	63,924,108.18
School Taxes (Including Local and Regional)	2310700	69,123,431.92	67,299,209.12
County Taxes (Including Added Tax Amounts)	2310800	42,866,889.96	39,747,441.37
Special District Taxes	2310900	1,145,453.00	1,148,272.93
Other Expenditures and Deductions from Income	2311000	195,443.51	1,444,636.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>173,749,685.29</b>	<b>173,563,668.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>173,749,685.29</b>	<b>173,563,668.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>12,899,286.99</b>	<b>11,653,383.66</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

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

Surplus Balance December 31, 2013	2311500	12,899,286.99
Current Surplus Anticipated in 2014 Budget	2311600	5,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,099,286.99</b>

The "Current Surplus" amount is from L

**2014**  
**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.



1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of capital projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2014 and beyond. A funding authorization is required in the form of a budget appropriation or capital improvement authorization before monies are available for the projects outlined on sheets 40b through 40d. Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. This year the Mayor and Council approved a debt management plan that aids in analyzing the fiscal impact of capital authorizations, and a policy to manage debt service levels going forward. Should unanticipated needs arise, the capital program will be reviewed against this plan, and revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit: Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Affordable Housing	1	0.00							0.00	
Engineering/Roads	2	24,032,886.00			179,746.55		685,000.00	2,730,184.45	20,437,955.00	
Health Department	3	60,000.00			0.00			0.00	60,000.00	
Infrastructure and Operations:					0.00			0.00	0.00	
Parking Ops	4	370,000.00			4,500.00			85,500.00	280,000.00	
Parks and Open Space	5	558,000.00			11,750.00			223,250.00	323,000.00	
Public Buildings	6	4,577,000.00			41,150.00			781,850.00	3,754,000.00	
River Road	7	1,000,000.00			0.00			0.00	1,000,000.00	
SOC	8	12,006,000.00			97,350.00		600,000.00	1,249,650.00	10,059,000.00	
Streets/Roads/Garbage/Organic	9	1,751,500.00			9,800.00			186,200.00	1,555,500.00	
Vehicle/Equipment/Other	10	471,000.00			13,000.00			247,000.00	211,000.00	
Information Technology	11	2,111,000.00			19,400.00			368,600.00	1,723,000.00	
Library:		0.00			0.00			0.00	0.00	
Building/Service Improvements	12	1,083,710.00			6,100.00			115,900.00	961,710.00	
Technology Infrastructure	13	435,500.00			8,025.00			152,475.00	275,000.00	
Police	14	207,096.00			2,807.00			53,333.00	150,956.00	
Recreation	15	1,641,200.00			15,875.00			301,625.00	1,323,700.00	
Fire	16	2,209,000.00			41,200.00			782,800.00	1,385,000.00	
									0.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>52,513,892.00</b>	<b>0.00</b>		<b>0.00</b>	<b>450,703.55</b>	<b>0.00</b>	<b>1,285,000.00</b>	<b>7,278,367.45</b>	<b>43,499,821.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Affordable Housing	1	...		...	...	...	...	...	
Engineering/Roads	2	24,032,886.00		3,594,931.00	3,024,825.00	3,942,800.00	3,423,705.00	4,975,125.00	5,071,500.00
Health Department	3	60,000.00		...	...	...	30,000.00	30,000.00	0.00
Infrastructure and Operations:									
Parking Ops	4	370,000.00		90,000.00	25,000.00	138,000.00	78,000.00	18,000.00	21,000.00
Parks and Open Space	5	558,000.00		235,000.00	15,000.00	29,000.00	218,000.00	30,000.00	31,000.00
Public Buildings	6	4,577,000.00		823,000.00	173,000.00	2,979,000.00	191,000.00	197,000.00	214,000.00
River Road	7	1,000,000.00		...	1,000,000.00	...	...	...	0.00
SOC	8	12,006,000.00		1,947,000.00	1,978,000.00	1,935,000.00	2,272,000.00	1,967,000.00	1,907,000.00
Streets/Roads/Garbage/Organic	9	1,751,500.00		196,000.00	478,000.00	235,500.00	323,000.00	234,000.00	285,000.00
Vehicle/Equipment/Other	10	471,000.00		260,000.00	10,000.00	12,000.00	162,000.00	12,000.00	15,000.00
Information Technology	11	2,111,000.00		388,000.00	266,000.00	286,000.00	321,000.00	346,000.00	504,000.00
Library:		...							
Building/Service Improvements	12	1,083,710.00		122,000.00	221,855.00	226,855.00	375,000.00	113,000.00	25,000.00
Technology Infrastructure	13	435,500.00		160,500.00	140,000.00	22,500.00	57,500.00	30,000.00	25,000.00
Police	14	207,096.00		56,140.00	28,640.00	13,640.00	13,640.00	71,396.00	23,640.00
Recreation	15	1,641,200.00		317,500.00	1,062,000.00	32,200.00	81,500.00	34,000.00	114,000.00
Fire	16	2,209,000.00		824,000.00	92,000.00	136,000.00	918,000.00	86,000.00	153,000.00
...									
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>52,513,892.00</b>		<b>9,014,071.00</b>	<b>8,514,320.00</b>	<b>9,988,495.00</b>	<b>8,464,345.00</b>	<b>8,143,521.00</b>	<b>8,389,140.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Municipality of Princeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Affordable Housing	...	...								
Engineering/Roads	24,032,886.00	...		1,202,000.00		4,589,500.00	#####			
Health Department	60,000.00	...		3,000.00			57,000.00			
Infrastructure and Operations:	...	...								
Parking Ops	370,000.00	...		18,500.00			351,500.00			
Parks and Open Space	558,000.00	...		27,900.00			530,100.00			
Public Buildings	4,577,000.00	...		228,850.00			4,348,150.00			
River Road	1,000,000.00	...		50,000.00			950,000.00			
SOC	12,006,000.00	...		600,300.00		2,000,000.00	9,405,700.00			
Streets/Roads/Garbage/Organic	1,751,500.00	...		87,575.00			1,663,925.00			
Vehicle/Equipment/Other	471,000.00	...		23,550.00			447,450.00			
Information Technology	2,111,000.00	...		105,550.00			2,005,450.00			
Library:	...	...								
Building/Service Improvements	1,083,710.00	...		54,186.00			1,029,524.00			
Technology Infrastructure	435,500.00	...		21,775.00			413,725.00			
Police	207,096.00	...		10,354.80			196,741.20			
Recreation	1,641,200.00	...		82,060.00			1,559,140.00			
Fire	2,209,000.00	...		110,450.00			2,098,550.00			
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> align="right">52,513,892.00	0.00	0.00	2,626,050.80	0.00	6,589,500.00	43,298,341.20	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

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

- (a) \$ 28,297,248.28 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,152,302.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,409,609.00 (Sheet 38) Minimum Library Levy

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

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	5,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	21,567,977.83
Receipts from Delinquent Taxes	15-499	\$	1,221,945.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 28,297,248.28</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
	<b>07-192</b>		<b>2,409,609.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>59,296,780.11</b>

**SUMMARY OF APPROPRIATIONS**

**2014**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 31,837,973.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,822,957.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,770,469.99
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 10,938,042.84
(e) Deferred Charges - Municipal	46-999	\$ 758,516.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,918,820.75
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 59,296,780.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2014

\_\_\_\_\_, Clerk.

*Signature*

**Local Unit: MUNICIPALITY OF PRINCETON [CODE 1114], MERCER COUNTY - 2014 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,152,302.00	1,145,453.00	1,145,453.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	5,000.00	5,000.00	10,304.98	Other Expenses	54-385-2	50,000.00			
Repayments					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,173,508.00	1,470,483.06	1,497,568.15	Salaries & Wages	54-375-1	283,926.00	276,358.00	267,941.94	8,416.06
					Other Expenses	54-375-2	105,800.00	105,800.00	105,800.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		300,000.00	300,000.00	0.00
Total Trust Fund Revenues	54-299	2,330,810.00	2,620,936.06	2,653,326.13	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	11/04/2012			Debt Service:	
Rate Assessed:		\$	0.0170		Payment of Bond Principal	54-920-2	463,000.00	440,000.00	439,752.27	xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2	234,800.00	179,400.00	178,375.78	xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2013:			0.000		Reserve for Future Use	54-950-2	1,193,284.00	1,319,378.06	16,917.90	1,302,460.16
Farmland preserved in 2013:			0.000		Total Trust Fund Appropriations:	54-499	2,330,810.00	2,620,936.06	1,308,787.89	1,310,876.22

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

Contracting Unit: Princeton

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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



and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body