

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Municipality of Princeton

COUNTY: Mercer

<u>Elizabeth Lempert</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Municipal Officials	
<u>Linda McDermott</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> <u>09/01/00</u> Date of Orig. Appt. <u>C-0726</u> Cert No. </div> </div>
<u>Tammie Tisdale</u> Tax Collector	<u>T-8204</u> Cert No.
<u>Sandra Webb</u> Chief Financial Officer	<u>N-0165</u> Cert No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> Lic No.
<u>Trishka Cecil, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jo Butler</u>	<u>12/31/17</u>
<u>Jenny Crumiller</u>	<u>12/31/16</u>
<u>Heather Howard</u>	<u>12/31/18</u>
<u>Lance Liverman</u>	<u>12/31/18</u>
<u>Bernard P. Miller</u>	<u>12/31/17</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 2015 Budget and Mail to:

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

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

2016 MUNICIPAL BUDGET

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2016.

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

28th day of March, 2016

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 28th day of March, 2016

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 28th day of March, 2016

PO Box 1450
 Address
Highland Park, New Jersey 08904
 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 28th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2016 By: _____

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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Princeton Packet

In the issue of April 1st, 2016.

The Governing Body of the Municipality of Princeton, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Butler
Crumiller
Howard
Simon

Nays



Abstained



Absent



Liverman
Miller

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Municipality of Princeton, County of Mercer, on March 28th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, Princeton, New Jersey, on April 25th, 2016 at

(A.M.)

7:00 o'clock

(P.M.)

(Cross out one)

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

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

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	37,574,411.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	21,448,995.98
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,448,995.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.1%</u> Percent of Tax Collections	2,914,906.48
4. Total General Appropriations (Item 9, Sheet 29)	61,938,313.46
(a) Building Aid Allowance 2016 - \$ <u>0.00</u>	
for Schools-State Aid 2015 - \$ <u>0.00</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,005,570.39
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,395,544.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,537,199.05

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Affordable Housing Utility	Parking Utility	Fourth Utility
Budget Appropriations - Adopted Budget	60,986,379.07	0.00	253,461.00	4,080,638.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	221,699.85	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	61,208,078.92	0.00	253,461.00	4,080,638.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	57,256,014.26	0.00	236,030.08	3,987,059.10	0.00
 Reserved	3,767,045.41	0.00	17,430.92	87,560.15	0.00
Unexpended Balances Cancelled	185,019.25	0.00	0.00	6,018.75	0.00
 Total Expenditures and Unexpended Balances Cancelled	61,208,078.92	0.00	253,461.00	4,080,638.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2015 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			
2016 CAP Calculation		Levy Cap Calculation	
Total General Appropriations for 2015	60,986,379.07	Prior Year Amount to be Raised by Taxation for Municipal Purposes	29,499,353.46
CAP Base Adjustment	0.00	Cap Base Adjustment	0.00
Subtotal	<u>60,986,379.07</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Exceptions:		Less: Prior Year Deferred Charges: Emergencies	0.00
Other Operations	8,037,205.00	Less: Prior Year Recycling Tax	0.00
Public-Private Offset	861,107.89	Less: Changes in Service Provider: Transfer of Service / Function	0.00
Capital Improvement Fund	150,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	29,299,353.46
Debt Service	11,382,792.84	Plus: 2% Cap Increase	585,987.07
Deferred Charges	683,516.00	Adjusted Tax Levy	29,885,340.53
Reserve for Uncollected Taxes	2,914,901.52	Plus: Assumption of Service / Function	0.00
Total Exceptions	<u>24,029,523.25</u>	Adjust Tax Levy Prior to Exclusions	29,885,340.53
Amount on which CAP is Applied	36,956,855.82	Exclusions:	
0% CAP	0.00	Allowable Shared Service Agreements Increase	0.00
3.5% COLA Ordinance	1,293,489.95	Allowable Health Insurance Cost Increase	104,731.00
Allowable Operating Appropriations before Additional Exceptions	<u>38,250,345.77</u>	Allowable Pension Obligations Increase	130,180.00
New Construction (29,122,700 * .433)	126,101.29	Allowable LOSAP Increase	0.00
2014 CAP Bank Available	1,352,647.39	Allowable Capital Improvements Increase	0.00
2015 CAP Bank Available	1,585,917.94	Allowable Debt Svc., Cap. Leases & Debt Svc. Sh. of Cost Inc.	287,226.00
Maximum Allowable 2015 Budget Within CAP	<u>41,315,012.39</u>	Recycling Tax Appropriation	0.00
2016 Appropriations Within CAP	<u>37,574,411.00</u>	Deferred Charges to Future Taxation Unfunded	200,000.00
		Current Year Deferred Charges: Emergencies	0.00
		Add Total Exclusions	722,137.00
		Less Cancelled or Unexpended Exclusions	0.00
		Adjusted Tax Levy After Exclusions	30,607,477.53
		Additions:	
		New Ratables-Incr. in Valuations (New Constr. & Additions)	29,122,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.43
		New Ratable Adjustment to Levy	126,101.29
		2013 Cap Bank Utilized in 2016	0.00
		2014 Cap Bank Utilized in 2016	0.00
		2015 Cap Bank Utilized in 2016	0.00
		Amounts Approved by Referendum	0.00
		Maximum Allowable Amount to be Raised by Taxation	30,733,578.82
		Amount to be Raised by Taxationf or Municipal Purposes	30,395,544.02
		Amount to be Raised by Taxationf or Municipal Purposes Under/Over Cap (+/-)	338,034.80

NOTE:

Sheet 3b [/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Municipality Of Princeton [Code 1114], Mercer County - 2016 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	6,100,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,100,000.00	6,100,000.00	6,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	62,000.00	62,200.00	62,192.00
Other	08-104	84,000.00	57,900.00	87,928.00
Fees and Permits	08-105	390,000.00	345,700.00	390,170.47
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,219,000.00	1,300,000.00	1,219,646.53
Other	08-109			
Interest and Costs on Taxes	08-112	349,000.00	396,600.00	348,726.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,187.29	186,100.00	200,534.41
Anticipated Utility Operating Surplus	08-114	1,400,000.00	1,400,000.00	1,400,000.00
Sewer Rentals	08-117	6,690,000.00	6,715,700.00	6,617,832.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Institute for Advanced Study - Payment in Lieu of Taxes	09-210	250,000.00	250,000.00	250,000.00
Tenacre Foundation - Payment in Lieu of Taxes	09-210	500,000.00	500,000.00	500,000.00
Princeton Community Village, Inc. - Payment in Lieu of Taxes	09-210	340,000.00	323,800.00	342,515.25
Princeton University Fair Share	09-211	2,970,000.00	2,860,000.00	2,860,000.00
Passport fees	08-124			
Street Opening Inspection fees	08-121			
Life Hazard Use Fees	08-122	89,000.00	87,500.00	89,459.94
Fire and Housing Inspection Fees	08-123	242,000.00	242,600.00	242,439.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	14,770,187.29	14,728,100.00	14,611,445.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,452,421.00	2,452,421.00	2,452,421.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	4,855.00	4,855.00	4,855.00
Consolidation Act - State reimbursement for costs	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,457,276.00	2,457,276.00	2,457,276.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
UCC Administrative Fee	08-161	202,324.00	201,534.00	201,534.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	202,324.00	201,534.00	201,534.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,056.00	28,056.00	28,056.00
State of New Jersey - Grant from National Institute of Drug Abuse	10-730			
Princeton Regional Schools - Drug Program - STAR	10-735	8,500.00	6,500.00	6,500.00
Mercer County Regional Drug Treatment Program	10-731	30,000.00	42,000.00	42,000.00
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	200,000.00	250,000.00	160,000.00
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	50,000.00	80,000.00	80,000.00
Mercer County - PYP	10-739	27,304.00	27,304.00	27,304.00
Motivation 180	10-760			
Cops in Shops	10-747	2,800.00	6,000.00	6,000.00
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		367.00	367.00
Mercer County - Outreach grant	10-737			
Client Fees	10-741	50,000.00		
NJS - Division of Addiction Services	10-748	200,000.00	125,120.00	125,120.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Adolescent Mercer County	10-749	28,497.00	38,497.00	38,497.00
DDEF Grant	10-743	61,118.09		
Food Waste Recycling		20,000.00		
DEP-Recycling Tonnage	10-745	55,146.63	59,245.84	59,245.84
Municipal Alcohol Ed Rehab Prog	10-744		6,908.70	6,908.70
DEP-Clean Communities	10-770		113,077.18	113,077.18
DEP-Trails Grant	10-708		24,700.00	24,700.00
Sustainable Jersey	10-708		35,500.00	35,500.00
NJDLPS-Body Armor Fund	10-742		9,680.02	9,680.02
SAFER GRANT	10-742		133,466.00	133,466.00
NJ HEALTH OFFICER'S ASSOC	10-785		1,800.00	1,800.00
DRIVE SOBER OR GET PULLED OVER	10-742		7,000.00	7,000.00
FIREMEN'S FUND	10-742		7,352.00	7,352.00
Bonner Foundation-Unappropriated Grant		2,334.12		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 833,989.84	xxxxxxxxxx.xx 1,072,807.74	xxxxxxxxxx.xx 982,807.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	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	211,326.00	195,000.00	193,010.00
PILOT - Elm Court	08-129	77,000.00	77,000.00	78,982.50
Chamber Street Land Lease	08-127	141,600.00	141,600.00	141,630.00
Reserve for Debt Service - Institute Woods	08-127	246,793.00	246,793.00	246,792.84
Reserve for Debt Service - Other	08-128	1,400,000.00	1,500,000.00	1,500,000.00
Trust Surplus-Improvement Assessments	08-135	300,000.00	400,000.00	400,000.00
Reserve for Sewer exp	08-122			
Reserve for storm expense (FEMA)	08-117			
Shared Service Agreement - Library / School District	08-117	70,000.00	70,000.00	70,167.18
Cable TV	08-117	100,000.00	155,000.00	155,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Stony Brook Sewer Industrial User Fees	08-134	20,000.00	20,000.00	20,446.90
Assessment Trust Fund - Fund Balance	08-135			
Engineering Developer Fees	08-137		23,000.00	23,000.00
Open Space Trust	08-161			
Hotel/Motel Tax	08-143	308,000.00	306,900.00	308,663.47
General Capital Fund - Fund Balance	08-170	600,000.00	500,000.00	500,000.00
Reserve for Premium on Bonds	08-107	100,000.00	100,000.00	100,000.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	3,574,719.00	3,735,293.00	3,737,692.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,100,000.00	6,100,000.00	6,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	14,770,187.29	14,728,100.00	14,611,445.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,457,276.00	2,457,276.00	2,457,276.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	202,324.00	201,534.00	201,534.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	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 Offset with Appropriations	08-003	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 Offset with Appropriations	10-001	833,989.84	1,072,807.74	982,807.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,574,719.00	3,735,293.00	3,737,692.89
Total Miscellaneous Revenues	13-099	21,838,496.13	22,195,010.74	21,990,755.70
4. Receipts from Delinquent Taxes	15-499	1,067,074.26	937,378.00	1,043,752.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	29,005,570.39	29,232,388.74	29,134,508.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,395,544.02	29,499,353.49	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,537,199.05	2,476,336.69	2,476,336.69
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,932,743.07	31,975,690.18	34,241,065.95
7. Total General Revenues	13-299	61,938,313.46	61,208,078.92	63,375,574.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	214,966.00	211,995.00		211,995.00	211,788.77	206.23
Other Expenses	20-100-2	1,480,600.00	74,000.00		74,000.00	42,367.72	31,632.28
Information Technology	20-140						
Salaries and Wages	20-140-1	297,404.00	326,657.00		326,657.00	324,065.05	2,591.95
Other Expenses	20-140-2	517,042.00	513,550.00		513,550.00	442,783.49	70,766.51
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	279,725.00	285,525.00		285,525.00	211,311.11	74,213.89
Mayor and Council	20-110						
Salaries and Wages	20-110-1	80,000.00	80,000.00		80,000.00	79,999.80	0.20
Other Expenses	20-110-2	22,150.00	1,427,180.77		1,232,680.77	369,458.01	863,222.76
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	313,814.00	308,977.00		308,977.00	306,322.76	2,654.24
Other Expenses	20-120-2	43,500.00	43,500.00		43,500.00	35,132.63	8,367.37
Elections	20-120						
Salaries and Wages	20-120-1	4,500.00	3,600.00		3,600.00	3,600.00	0.00
Other Expenses	20-120-2	15,700.00	12,700.00		12,700.00	8,675.20	4,024.80
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	668,574.00	660,129.00		660,129.00	651,689.00	8,440.00
Other Expenses	20-130-2	30,350.00	30,350.00		30,350.00	18,967.70	11,382.30
Audit expenses	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	164,507.00	161,783.00		161,783.00	146,786.75	14,996.25
Other Expenses	20-145-2	14,725.00	14,725.00		14,725.00	7,721.41	7,003.59
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	162,596.00	160,982.00		160,982.00	160,660.96	321.04
Other Expenses	20-150-2	84,000.00	84,000.00		84,000.00	70,884.01	13,115.99
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	439,500.00	444,000.00		444,000.00	314,359.20	129,640.80
Defense of Tax Appeals	20-155-2	30,000.00	30,000.00		30,000.00	0.00	30,000.00
Call Center - Salaries & Wages	20-124-1	132,140.00	139,403.00		139,403.00	139,039.62	363.38
Call Center - Other Expenses	20-124-2	16,700.00	16,250.00		16,250.00	8,946.26	7,303.74
Engineering Services	20-165						
Salaries and Wages	20-165-1	983,263.00	968,528.00		968,528.00	895,537.18	72,990.82
Other Expenses	20-165-2	48,000.00	47,350.00		47,350.00	41,275.65	6,074.35
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	2,000.00	2,000.00		2,000.00	1,424.24	575.76
Other Expenses	20-175-2	31,035.00	31,035.00		31,035.00	6,990.06	24,044.94
LAND USE ADMINISTRATION:	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	232,991.00	230,518.00		230,518.00	226,422.80	4,095.20
Other Expenses	21-180-2	78,200.00	79,300.00		79,300.00	46,854.29	32,445.71
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	221,788.00	201,811.00		215,811.00	215,698.63	112.37
Other Expenses	21-185-2	24,800.00	24,800.00		24,800.00	24,800.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	7,006,025.00	7,105,492.00		7,167,492.00	7,124,712.41	42,779.59
Other Expenses	25-240-2	357,966.00	332,916.00		332,916.00	307,473.64	25,442.36
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	804,116.00	810,762.00		810,762.00	737,659.60	73,102.40
Other Expenses	25-250-2						
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	154,039.00	148,557.00		148,557.00	148,132.35	424.65
Other Expenses	25-252-2	16,000.00	11,000.00		11,000.00	10,563.18	436.82
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	331,850.00	309,250.00		309,250.00	281,756.32	27,493.68
Other Expenses-Fire Facilities	25-255-2	126,500.00	126,500.00		126,500.00	90,282.81	36,217.19
Fire Hydrant Service	25-265-2	675,000.00	675,000.00		675,000.00	652,864.56	22,135.44
Fire Prevention	25-265						
Salaries and Wages	25-265-1	288,198.00	286,616.00		286,616.00	274,752.72	11,863.28
Other Expenses	25-265-2	9,340.00	7,200.00		7,200.00	3,198.79	4,001.21
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	1,706,816.00	1,744,115.00		1,744,115.00	1,547,684.84	196,430.16
Other Expenses	26-290-2	421,900.00	421,900.00		471,900.00	416,997.97	54,902.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sustainable Princeton	21-180-2	30,000.00	30,000.00		30,000.00	28,357.00	1,643.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	607,194.00	613,582.00		613,582.00	577,655.91	35,926.09
Other Expenses	26-310-2	481,550.00	469,050.00		469,050.00	432,979.19	36,070.81
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	342,209.00	334,426.00		334,426.00	289,650.50	44,775.50
Other Expenses	26-315-2	318,000.00	300,000.00		325,000.00	298,160.68	26,839.32
Community Services Act (Condominium Community Costs)	26-325-2	250,000.00	250,000.00		250,000.00	0.00	250,000.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Health Commission	27-330						
Salaries and Wages	27-330-1	331,988.00	326,914.00		330,414.00	330,395.35	18.65
Other Expenses	27-330-2	116,968.00	94,220.00		94,220.00	77,946.08	16,273.92
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	2,867.50	732.50
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	2,682.95	317.05
Animal Control-S&W	27-340-1	63,795.00	60,172.00		60,172.00	43,640.13	16,531.87
Animal Control-OE	27-340-2	12,200.00	12,125.00		12,125.00	2,832.55	9,292.45
Deer Management Program	27-340						
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	0.00	20,000.00
Other Expenses	27-340-2	75,250.00	93,800.00		93,800.00	90,257.35	3,542.65

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345						
Salaries and Wages	27-345-1	113,965.00	103,300.00		133,300.00	132,380.45	919.55
Other Expenses	27-345-2	18,850.00	28,550.00		13,550.00	11,518.41	2,031.59
Drug Abuse Prevention Program (Corner House)	27-330						
Salaries and Wages	27-330-1	219,202.00	229,926.00		229,926.00	212,486.71	17,439.29
Other Expenses	27-330-2	155,000.00	155,000.00		155,000.00	106,972.47	48,027.53
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	204,650.00	210,000.00		210,000.00	174,451.50	35,548.50
PARKS AND RECREATION FUNCTIONS							
Recreation Board	28-370						
Salaries and Wages	28-370-1	820,564.00	747,305.00		747,305.00	701,114.07	46,190.93
Other Expenses	28-370-2	61,150.00	65,850.00		65,850.00	64,542.15	1,307.85
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	105,750.00	107,720.00		107,720.00	107,266.84	453.16
Celebration of Public Events	30-420-2	7,500.00	7,500.00		7,500.00	2,659.64	4,840.36
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	400,000.00	400,000.00		400,000.00	272,384.55	127,615.45
Telephone (excluding equipment acquisition)	31-440	225,000.00	198,000.00		223,000.00	195,817.47	27,182.53
Water	31-445	21,000.00	21,000.00		21,000.00	12,371.97	8,628.03
Gas (natural or propane)	31-446	100,000.00	100,000.00		100,000.00	99,607.04	392.96
Fuel Oil	31-447	305,000.00	330,100.00		330,100.00	228,806.40	101,293.60
Street Lighting	31-435	290,000.00	285,000.00		285,000.00	278,568.82	6,431.18

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	31-455						
Salaries and Wages	31-455-1	663,185.00	628,930.00		628,930.00	532,734.00	96,196.00
Other Expenses	31-455-2	327,000.00	326,100.00		326,100.00	311,075.90	15,024.10
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	1,504,500.00	1,491,500.00		1,491,500.00	1,409,471.79	82,028.21
Municipal Court	43-490						
Salaries and Wages	43-490-1	344,961.00	341,611.00		341,611.00	332,472.91	9,138.09
Other Expenses	43-490-2	27,780.00	27,780.00		27,780.00	22,097.62	5,682.38
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	57,500.00	57,500.00		57,500.00	52,916.74	4,583.26
Rental Housing							
Salaries and Wages	25-270-1	185,410.00	181,461.00		181,461.00	180,724.84	736.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State Uniform Constuction Code	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary and Wage Adjustment	30-425-1						
Accumulated Leave Compensation	30-415-2	160,000.00	50,000.00		50,000.00	20,286.59	29,713.41
Consolidation Commission-SW	20-100-1						
Consolidation Commission-OE	20-100-2						
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	170,061.75	42,938.25
Liability Insurance	23-210-2	741,891.00	746,939.00		746,939.00	716,272.11	30,666.89
Workers Compensation Insurance	23-215-2	443,700.00	428,413.00		428,413.00	422,636.00	5,777.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	4,421,779.00	4,251,711.00		4,251,711.00	3,847,356.08	404,354.92
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	160,000.00	105,000.00		105,000.00	104,999.99	0.01
Total Operations {Item 8(A)} within "CAPS"	34-199	33,627,411.00	33,185,041.77	0.00	33,185,041.77	29,651,121.49	3,533,920.28
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	33,627,411.00	33,185,041.77	0.00	33,185,041.77	29,651,121.49	3,533,920.28
Detail:							
Salaries & Wages	34-201-1	17,173,810.00	17,163,152.00	0.00	17,272,652.00	16,552,099.85	720,552.15
Other Expenses (Including Contingent)	34-201-2	16,453,601.00	16,021,889.77	0.00	15,912,389.77	13,099,021.64	2,813,368.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,242,500.00	1,241,000.00		1,241,000.00	1,241,000.00	0.00
Social Security System (O.A.S.I.)	36-472	1,025,000.00	973,714.05		973,714.05	855,697.21	118,016.84
Consolidated Police and Firemen's Pension Fund	36-474	21,000.00	21,000.00		21,000.00	19,810.06	1,189.94
Police and Firemen's Retirement System of N.J.	36-475	1,600,000.00	1,441,000.00		1,441,000.00	1,440,953.00	47.00
Unemployment Insurance	23-225	50,000.00	90,000.00		90,000.00	30,617.44	59,382.56
Defined Contribution Retirement Program	36-477	8,500.00	5,100.00		5,100.00	4,868.97	231.03
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,947,000.00	3,771,814.05	0.00	3,771,814.05	3,592,946.68	178,867.37
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,574,411.00	36,956,855.82	0.00	36,956,855.82	33,244,068.17	3,712,787.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance for Employees	23-220-2	19,697.00					
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 S	29-390						
Other Expenses	29-390-2	4,150,000.00	4,087,205.00		4,087,205.00	4,087,205.00	0.00
Stony Brook Regional Sewerage Authority							
Other Expenses	31-455-2	3,850,000.00	3,830,000.00		3,830,000.00	3,798,142.61	31,857.39
Industrial User Fee	31-455-2	20,000.00	20,000.00		20,000.00	15,065.82	4,934.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	8,139,697.00	8,037,205.00	0.00	8,037,205.00	8,000,413.43	36,791.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
Total Uniform Construction Code Appropriations	22-999	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment	40-700						
Salaries and Wages	40-700-1	103,000.00	153,000.00		153,000.00	153,000.00	0.00
Other Expenses	40-700-2	97,000.00	97,000.00		97,000.00	89,533.81	7,466.19
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
Body Armor	41-742						
Other Expenses	41-742-2		9,680.02		9,680.02	9,680.02	0.00
Princeton Regional Municipal Alliance Program:	41-734						
Salaries and Wages	41-734-1	17,056.00	17,056.00		17,056.00	17,056.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Adolescent Mercer County	41-749						
Salaries and Wages	41-749-1	23,497.00	33,497.00		33,497.00	33,497.00	0.00
Other Expenses	41-749-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
NJS Division of Addiction Services - Salaries & Wages	41-737-1	200,000.00	125,120.00		125,120.00	125,120.00	0.00
Drug Program-Mercer County	41-731-1	30,000.00	42,000.00		42,000.00	42,000.00	0.00
Mercer County Drug Treatment	41-743						
Other Expenses	41-743-2						
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

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County - PYP program	41-739						
Salaries and Wages	41-739-1	27,304.00	27,304.00		27,304.00	27,304.00	0.00
Drunk Driving	41-744						
Salaries and Wages	41-744-1	61,118.09					
Alcohol Education Rehab. - Other Expenses	41-745-2		5,435.37		5,435.37	5,435.37	0.00
Recycling Tonnage - Other Expenses	41-746-2	55,146.93	59,245.84		59,245.84	59,245.84	0.00
Bonner Foundation	41-741-2	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Princeton Univ - Fire Equipment	41-747-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Princeton Univ - Prospect Ave Street Lighting	41-750-2	7,654.00	7,654.00		7,654.00	7,654.00	0.00
Infrastructure Preparedness - Other Expenses	41-747-2						
Cops in Shops	41-748-1	2,800.00	6,000.00		6,000.00	6,000.00	0.00
Clean Communities	41-751-2		113,077.18		113,077.18	113,077.18	0.00
Drug Program - Youth Advocacy	41-752-2		367.00		367.00	367.00	0.00
Bonner Foundation-Unappropriated		2,334.12					
Alcohol Ed Rehab	41-752-2		1,473.33		1,473.33	1,473.33	0.00
Firemen's Fund	41-752-2		7,352.00		7,352.00	7,352.00	0.00
Drive Sober or get pulled over	41-752-2		7,000.00		7,000.00	7,000.00	0.00
NJ Health Officer's Assoc	41-752-2		1,800.00		1,800.00	1,800.00	0.00
Safer Grant	41-752-2		133,466.00		133,466.00	133,466.00	0.00
Food Waste Recycling		20,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	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	8,500.00	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	50,000.00	80,000.00		80,000.00	80,000.00	0.00
Client Fees							
Salaries and Wages		50,000.00					
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Sustainable Jersey	41-753-2		35,500.00		35,500.00	35,500.00	0.00
DEP - Trails Grant	41-754-2		24,700.00		24,700.00	24,700.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	843,990.14	1,082,807.74	0.00	1,082,807.74	1,065,341.55	17,466.19
Total Operations - Excluded from "CAPS"	34-305	8,983,687.14	9,120,012.74	0.00	9,120,012.74	9,065,754.98	54,257.76
Detail:							
Salaries & Wages	34-305-1	579,855.09	499,057.00	0.00	499,057.00	499,057.00	0.00
Other Expenses	34-305-2	8,403,832.05	8,620,955.74	0.00	8,620,955.74	8,566,697.98	54,257.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,950,000.00	7,710,000.00		7,710,000.00	7,709,450.90	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	2,050,000.00	2,176,000.00		2,176,000.00	2,176,000.00	XXXXXXXXXX
Interest on Notes	45-935	135,000.00					XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	246,792.84	246,792.84		246,792.84	246,792.84	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	1,250,000.00	1,250,000.00		1,250,000.00	1,065,529.85	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	11,631,792.84	11,382,792.84	0.00	11,382,792.84	11,197,773.59	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	483,516.00	483,516.00	xxxxxxxxxxx	483,516.00	483,516.00	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:	46-886	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	683,516.00	683,516.00	xxxxxxxxxxx	683,516.00	683,516.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,448,995.98	21,336,321.58	0.00	21,336,321.58	21,097,044.57	54,257.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,448,995.98	21,336,321.58	0.00	21,336,321.58	21,097,044.57	54,257.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	59,023,406.98	58,293,177.40	0.00	58,293,177.40	54,341,112.74	3,767,045.41
(M) Reserve for Uncollected Taxes	50-899	2,914,906.48	2,914,901.52	XXXXXXXXXX.XX	2,914,901.52	2,914,901.52	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	61,938,313.46	61,208,078.92	0.00	61,208,078.92	57,256,014.26	3,767,045.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	37,574,411.00	36,956,855.82	0.00	36,956,855.82	33,244,068.17	3,712,787.65
	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	8,139,697.00	8,037,205.00	0.00	8,037,205.00	8,000,413.43	36,791.57
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	843,990.14	1,082,807.74	0.00	1,082,807.74	1,065,341.55	17,466.19
Total Operations - Excluded from "CAPS"	34-305	8,983,687.14	9,120,012.74	0.00	9,120,012.74	9,065,754.98	54,257.76
(C) Capital Improvements	44-999	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	11,631,792.84	11,382,792.84	0.00	11,382,792.84	11,197,773.59	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	683,516.00	683,516.00	xxxxxxxx.xx	683,516.00	683,516.00	xxxxxxxxxxxxxx
(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	2,914,906.48	2,914,901.52	xxxxxxxx.xx	2,914,901.52	2,914,901.52	xxxxxxxx.xx
Total General Appropriations	34-499	61,938,313.46	61,208,078.92	0.00	61,208,078.92	57,256,014.26	3,767,045.41

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	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	100,000.00
Affordable Housing Fees	08-510	153,461.00	153,461.00	153,461.00
Reserve for Aff. Ho. Section 10B340	08-510	214,442.00		
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	467,903.00	253,461.00	253,461.00

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	99,663.00	98,931.00		98,931.00	84,712.48	14,218.52
Other Expenses	55-502	368,240.00	154,530.00		154,530.00	151,317.60	3,212.40
Rehab Program							
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS	55-599	467,903.00	253,461.00	0.00	253,461.00	236,030.08	17,430.92

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	191,069.00	307,829.00	307,829.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	191,069.00	307,829.00	307,829.00
Parking Fees		3,446,072.00	3,287,136.00	3,446,071.82
Annual Service Charge		127,559.00	125,247.00	127,559.30
Lease Agreements		353,281.00	352,628.00	353,280.95
Interest		9,245.00	7,798.00	9,244.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Debt Service		100,000.00		
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	4,227,226.00	4,080,638.00	4,243,985.63

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	727,525.00	722,238.00		662,238.00	634,137.88	28,100.12
Other Expenses	55-502	931,226.00	828,875.00		888,875.00	829,414.97	59,460.03
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	555,000.00	535,000.00		535,000.00	535,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	413,475.00	419,525.00		419,525.00	413,506.25	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
Ord 15-08		200,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord 10-13				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord 11-20				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ord 13-20			80,000.00	xxxxxxxxxx.xx	80,000.00	80,000.00	xxxxxxxxxx.xx
Ord 14-34			95,000.00	xxxxxxxxxx.xx	95,000.00	95,000.00	xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	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						
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	1,400,000.00	1,400,000.00	xxxxxxxxxx.xx	1,400,000.00	1,400,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,227,226.00	4,080,638.00	0.00	4,080,638.00	3,987,059.10	87,560.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	34,330.00	33,613.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	34,330.00	33,613.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	34,330.00	33,613.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	34,330.00	33,613.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Affordable Housing Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS		
Cash and Investments	1110100	22,490,710.39
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	1,115,778.80
Tax Title Liens Receivable	1110400	105,354.32
Property Acquired by Tax Title Lien Liquidation	1110500	278,400.00
Other Receivables	1110600	212,183.98
Deferred Charges Required to be in 2016 Budget	1110700	483,516.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	483,516.00
Total Assets	1110900	25,169,459.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,973,311.86
Reserves for Receivables	2110200	1,706,892.94
Surplus	2110300	15,489,254.69
Total Liabilities, Reserves and Surplus		25,169,459.49

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	15,340,855.79	13,125,910.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.0 %, 2014 99.0 %)	2310200	150,288,994.60	147,774,133.51
Delinquent Taxes	2310300	1,043,752.96	1,144,434.08
Other Revenues and Additions to Income	2310400	22,110,373.53	23,622,763.01
Total Funds	2310500	188,783,976.88	185,667,240.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	54,341,112.74	52,927,674.99
School Taxes (Including Local and Regional)	2310700	72,521,000.00	70,974,744.00
County Taxes (Including Added Tax Amounts)	2310800	45,270,934.96	45,231,664.02
Special District Taxes	2310900	1,161,674.49	1,152,302.00
Other Expenditures and Deductions from Income	2311000	0.00	40,000.08
Total Expenditures and Tax Requirements	2311100	173,294,722.19	170,326,385.09
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	173,294,722.19	170,326,385.09
Surplus Balance - December 31st	2311400	15,489,254.69	15,340,855.79

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	15,489,254.69
Current Surplus Anticipated in 2016 Budget	2311600	6,100,000.00
Surplus Balance Remaining	2311700	9,389,254.69

2016
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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	656,956.00		5,992.00	4,032.00			70,616.00	576,316.00
Information Technology	2	2,723,000.00		24,837.00	27,300.00			493,863.00	2,177,000.00
Recreation	3	645,680.00		5,889.00	8,089.00			147,802.00	483,900.00
Infrastructure and Operations	4	16,224,500.00		147,989.00	176,125.00		565,000.00	2,633,386.00	12,702,000.00
Library	5	1,555,582.00			13,833.00			262,824.00	1,278,925.00
Engineering	6	34,530,000.00			269,000.00		605,000.00	4,506,000.00	29,150,000.00
Fire	7	1,179,509.00		10,760.00	12,885.00			234,064.00	921,800.00
Health Dept	8	131,000.00		1,195.00	3,250.00			60,555.00	66,000.00
Emergency Services	9	366,000.00		3,338.00	9,600.00			179,062.00	174,000.00
Corner House	10	30,000.00					30,000.00	0.00	0.00
Section 20 Costs	11	1,000,000.00			12,500.00			237,500.00	750,000.00
DPW Facility	12	10,500,000.00			0.00			0.00	10,500,000.00
CP South / Rec Improvements	13	4,250,000.00			0.00			0.00	4,250,000.00
Firehouse Expansion	14	830,000.00	280,000.00				550,000.00	0.00	0.00
SRC-Building Renovation	15	1,000,000.00			50,000.00		750,000.00	200,000.00	0.00
Cold Storage Facility	16	2,150,000.00	1,150,000.00		50,000.00		250,000.00	700,000.00	0.00
Open Space Acquisition	17	4,450,000.00					2,453,000.00	1,997,000.00	0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	82,222,227.00	1,430,000.00	200,000.00	636,614.00	0.00	5,203,000.00	11,722,672.00	63,029,941.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Police	1	656,956.00		80,640.00	223,640.00	86,396.00	153,640.00	58,640.00	54,000.00
Information Technology	2	2,723,000.00		546,000.00	361,000.00	346,000.00	544,000.00	378,000.00	548,000.00
Recreation	3	645,680.00		161,780.00	207,500.00	46,900.00	113,000.00	35,500.00	81,000.00
Infrastructure and Operations	4	16,224,500.00		3,522,500.00	3,139,000.00	2,429,000.00	2,499,500.00	2,364,500.00	2,270,000.00
Library	5	1,555,582.00		276,657.00	895,925.00	103,000.00	75,000.00	105,000.00	100,000.00
Engineering	6	34,530,000.00		5,380,000.00	5,890,000.00	6,335,000.00	5,595,000.00	5,815,000.00	5,515,000.00
Fire	7	1,179,509.00		257,709.00	181,600.00	210,600.00	153,200.00	168,200.00	208,200.00
Health Dept	8	131,000.00		65,000.00	...	31,000.00	35,000.00
Emergency Services	9	366,000.00		192,000.00	13,000.00	68,000.00	15,000.00	25,000.00	53,000.00
Corner House	10	30,000.00		30,000.00					
Section 20 Costs	11	1,000,000.00		250,000.00	220,000.00	160,000.00	150,000.00	110,000.00	110,000.00
DPW Facility	12	10,500,000.00			3,500,000.00	3,500,000.00	3,500,000.00		
CP South / Rec Improvements	13	4,250,000.00			4,250,000.00				
Firehouse Expansion	14	830,000.00		550,000.00					
SRC-Building Renovation	15	1,000,000.00		1,000,000.00					
Cold Storage Facility	16	2,150,000.00		1,000,000.00					
Open Space Acquisition	17	4,450,000.00		4,450,000.00					
...							
...							
TOTALS - ALL PROJECTS	33-299	82,222,227.00		17,762,286.00	18,881,665.00	13,315,896.00	12,798,340.00	9,059,840.00	8,974,200.00

5 YEAR CAPITAL PROGRAM 2016 - 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police	656,956.00	5,992.00	29,960.00	32,848.00			588,156.00				
Information Technology	2,723,000.00	24,837.00	124,185.00	136,150.00			2,437,828.00				
Recreation	645,680.00	5,889.00	29,445.00	32,284.00			578,062.00				
Infrastructure and Operations	16,224,500.00	147,989.00	739,945.00	811,225.00		3,540,000.00	10,985,341.00				
Library	1,555,582.00	...		77,779.00			1,477,803.00				
Engineering	34,530,000.00	...		1,726,500.00		2,885,000.00	29,918,500.00				
Fire	1,179,509.00	10,760.00	53,800.00	58,975.00			1,055,974.00				
Health Dept	131,000.00	1,195.00	5,975.00	6,550.00			117,280.00				
Emergency Services	366,000.00	3,338.00	16,690.00	18,300.00			327,672.00				
Corner House	30,000.00	...				30,000.00					
Section 20 Costs	1,000,000.00	...		50,000.00			950,000.00				
DPW Facility	10,500,000.00	...		525,000.00			9,975,000.00				
CP South / Rec Improvements	4,250,000.00	...		212,500.00			4,037,500.00				
Firehouse Expansion	830,000.00	...				550,000.00					
SRC-Building Renovation	1,000,000.00	...		50,000.00		750,000.00	200,000.00				
Cold Storage Facility	2,150,000.00	...		107,500.00		250,000.00	642,500.00				
Open Space Acquisition	4,450,000.00	...				4,450,000.00					
									
									
TOTALS - ALL PROJECTS	33-399	82,222,227.00	200,000.00	1,000,000.00	3,845,611.00	0.00	12,455,000.00	63,291,616.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 30,395,544.02 (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) \$ 1,173,055.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,537,199.05 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	Ayes	{	<p>Howard Crumiller Miller Liverman Butler Simon</p>	}	Nays	{	<p>Abstained</p>	}
								<p>Absent</p>	}

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 6,100,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 21,838,496.13			
Receipts from Delinquent Taxes	15-499	\$ 1,067,074.26			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 30,395,544.02			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
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 Schools in Type I School Districts Only		0.00			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,537,199.05			
Total Revenues	13-299	\$ 61,938,313.46			

SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 33,627,411.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,947,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,983,687.14
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 11,631,792.84
(e) Deferred Charges - Municipal	46-999	\$ 683,516.00
(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	\$ 2,914,906.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 61,938,313.46

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 9th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2016

_____, Clerk.

Signature

Local Unit: **MUNICIPALITY OF PRINCETON [CODE 1114], MERCER COUNTY - 2016 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,173,055.00	1,159,680.00	1,159,680.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10,000.00	8,800.00	11,034.06	Other Expenses	54-385-2	80,000.00	75,000.00	75,000.00	0.00
Repayments					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,395,411.81	2,101,600.82	0.00	Salaries & Wages	54-375-1	363,063.00	287,487.00	258,995.22	28,491.78
					Other Expenses	54-375-2	175,127.00	253,416.00	192,235.76	61,180.24
					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	75,044.00	224,956.00
Total Trust Fund Revenues	54-299	2,578,466.81	3,270,080.82	1,170,714.06	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	11/04/2012		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0170		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Principal	54-920-2	496,611.69	494,000.00	493,240.50	xxxxxxx.xx
Total Expended to date:		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Bonds	54-930-2	84,858.70	100,000.00	99,613.91	xxxxxxx.xx
Recreation land preserved in 2015:			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Farmland preserved in 2015:			0.000		Reserve for Future Use	54-950-2	1,378,806.42	1,760,177.82	0.00	1,760,177.82
					Total Trust Fund Appropriations:	54-499	2,578,466.81	3,270,080.82	1,194,129.39	2,074,805.84

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

Contracting Unit: Municipality of Princeton

Year Ending: December 31, 2015

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. Road Materials Contract

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.

3/28/2016

Date

Clerk of the Governing Body