

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Municipality of Princeton

COUNTY: Mercer

<u>Elizabeth Lempert</u> Mayor's Name	<u>01/01/21</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Jo Butler</u>	<u>01/01/18</u>
<u>Jenny Crumiller</u>	<u>01/01/20</u>
<u>Heather Howard</u>	<u>01/01/19</u>
<u>Lance Liverman</u>	<u>01/01/19</u>
<u>Bernard P. Miller</u>	<u>01/01/18</u>
<u>Timothy Quinn</u>	<u>01/01/20</u>

Municipal Officials	
<u>Kathleen Brzezynski</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> <u>01/01/17</u> Date of Orig. Appt. <u>C-0948</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	

Official Mailing Address of Municipality

Princeton
Municipal Complex
400 Witherspoon Street
Princeton, New Jersey 08540
Fax #: (609) 688-2033

Please attach this to your 2017 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: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2017.

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

27th day of February, 2017

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 27th day of February, 2017

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 27th day of February, 2017

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 27th day of February

 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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 3rd, 2017.

The Governing Body of the Municipality of Princeton, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes {

- Butler
- Crumiller
- Howard
- Liverman
- Miller
- Quinn

Nays {

Abstained {

Absent {

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 February 27th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, Princeton, NJ, on March 27th, 2017 at

7:00 o'clock ^{A.M.} ~~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**

	YEAR 2017								
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)}	38,147,338.75								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	21,354,377.29								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,354,377.29								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.2%</u> Percent of Tax Collections	2,915,135.41								
4. Total General Appropriations (Item 9, Sheet 29)	62,416,851.45								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2017 - \$</td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2016 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2017 - \$	<u>0.00</u>		for Schools-State Aid	2016 - \$	0.00	
	Building Aid Allowance	2017 - \$	<u>0.00</u>						
	for Schools-State Aid	2016 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,182,036.98								
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)	31,643,805.38								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								
(c) Minimum Library Tax	2,591,009.09								

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Affordable Housing Utility	Parking Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	61,938,313.46	#REF!	467,903.00	4,227,226.00	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	153,447.97	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	62,091,761.43	#REF!	467,903.00	4,227,226.00	#REF!	#REF!
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	57,704,785.00	0.00	419,050.48	4,025,251.82	0.00	0.00
Reserved	3,811,938.19	0.00	0.00	183,649.18	0.00	0.00
Unexpended Balances Cancelled	575,038.24	#REF!	48,852.52	18,325.00	#REF!	#REF!
Total Expenditures and Unexpended Balances Cancelled	62,091,761.43	#REF!	467,903.00	4,227,226.00	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

#REF!

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		2016 Levy Cap Calculation	
Total General Appropriations for 2016	61,938,313.46	Prior Year Amount to be Raised by Taxation for Municipal Purposes	30,395,544.02
CAP Base Adjustment	0.00	Cap Base Adjustment	0.00
Subtotal	61,938,313.46	Less: Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Exceptions:		Less: Prior Year Deferred Charges: Emergencies	0.00
Other Operations	8,139,697.00	Less: Prior Year Recycling Tax	0.00
Public-Private Offset	843,990.14	Less: Changes in Service Provider: Transfer of Service / Function	0.00
Capital Improvement	150,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	30,395,544.02
Debt Service	11,631,792.84	Plus: 2% Cap Increase	607,910.88
Deferred Charges	683,516.00	Adjusted Tax Levy	31,003,454.90
Reserve for Uncollected Taxes	2,914,906.48	Plus: Assumption of Service / Function	0.00
Total Exceptions	24,363,902.46	Adjusted Tax Levy Prior to Exclusions	31,003,454.90
Amount on Which CAP is Applied	37,574,411.00	Exclusions:	
.5% CAP	187,872.06	Allowable Shared Service Agreements Increase	0.00
3.5% COLA Ordinance	1,127,232.33	Allowable Health Insurance Cost Increase	18,406.00
Allowable Operating Appropriations before Additional Exceptions	38,889,515.39	Allowable Pension Obligations Increase	133,150.00
New Construction (60,777,000 * .441)	268,026.57	Allowable LOSAP Increase	0.00
2015 Bank	713,218.61	Allowable Capital Improvements Increase	0.00
2016 Bank	1,293,489.95	Allow. Debt Svc., Cap. Leases & Debt Svc Sh. Of Costs	297,706.00
Maximum Allowable 2016 Budget Within CAP	41,164,250.52	Recycling Tax Appropriation	0.00
2016 Appropriations Within CAP	38,165,744.75	Deferred Charges to Future Taxation: Unfunded	0.00
		Current Year Deferred Charges: Emergencies	0.00
		Add Total Exclusions	449,262.00
		Less Cancelled or Unexpended Exclusions	0.00
		Adjusted Tax Levy After Exclusions	31,452,716.90
		Additions:	
		New Ratables-Incr. in Valuations	60,777,000.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.44
		New Ratable Adjustment to Levy	268,026.57
		2014 Cap Bank Utilized in 2017	0.00
		2015 Cap Bank Utilized in 2017	0.00
		2016 Cap Bank Utilized in 2017	0.00
		Maximum Allowable Amount to be Raised by Taxation	31,720,743.47
		Amount to be Raised by Taxation for Municipal Purposes	31,643,805.38
		Amount to be Raised by Taxation for Municipal Purposes Under / Over Cap (+ / -)	76,938.09

NOTE: Sheet 3b [a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 2016
		2017	2016	
1. Surplus Anticipated	08-101	6,000,000.00	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	6,000,000.00	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	62,000.00	62,692.00
Other	08-104	84,000.00	84,000.00	95,553.00
Fees and Permits	08-105	390,000.00	390,000.00	395,256.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,147,000.00	1,219,000.00	1,147,738.56
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	349,000.00	441,757.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	184,973.69	185,187.29	209,770.92
Anticipated Utility Operating Surplus	08-114	1,400,000.00	1,400,000.00	1,400,000.00
Sewer Rentals	08-117	6,640,000.00	6,690,000.00	6,682,523.52

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	203,926.00	202,324.00	202,324.00
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	203,926.00	202,324.00	202,324.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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
CDC Preventative Health	10-730		10,000.00	10,000.00
Princeton Regional Schools - Drug Program - STAR	10-735	8,500.00	8,500.00	8,500.00
Mercer County Regional Drug Treatment Program	10-731	11,147.00	30,000.00	30,000.00
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	230,000.00	200,000.00	200,000.00
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	75,000.00	50,000.00	50,000.00
Mercer County - PYP	10-739		27,304.00	27,304.00
Association of NJ Environmental Commissions	10-760		1,000.00	1,000.00
Cops in Shops	10-747	2,800.00	2,800.00	2,800.00
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
NJ Prevention Network	10-737		3,000.00	3,000.00
Burke Grant	10-737	40,000.00		
Client Fees	10-741	36,000.00	50,000.00	50,000.00
NJS - Division of Addiction Services	10-748	60,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	28,497.00
DDEF Grant	10-743		68,468.90	68,468.90
Food Waste Recycling			20,000.00	20,000.00
DEP-Recycling Tonnage	10-745	55,916.24	55,146.63	55,146.93
Municipal Alcohol Ed Rehab Prog	10-744		2,779.84	2,779.84
DEP-Clean Communities	10-770		70,945.49	70,945.49
Pedestrian Safety	10-708		3,069.50	3,069.50
Mercer County Body Cameras	10-708		15,000.00	15,000.00
NJDLPS-Body Armor Fund	10-742		4,670.33	4,670.33
Church & Dwight	10-742	9,000.00		
Safer Grant	10-742		35,632.00	35,632.00
Medicaid Reimbursement	10-785	80,000.00		
Princeton Area Community Foundation	10-742	20,000.00		
Hepatitis B Inoculation Fund	10-742	4,346.00		
Bonner Foundation-Unappropriated Grant		3,049.14	2,334.12	2,334.12
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	734,048.38	987,437.81	987,438.11

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	234,501.00	211,326.00	211,326.00
PILOT - Elm Court	08-129	80,000.00	77,000.00	81,701.50
Chamber Street Land Lease	08-127	147,000.00	141,600.00	147,630.00
Reserve for Debt Service - Institute Woods	08-127	85,531.91	246,793.00	246,762.84
Reserve for Debt Service - Other	08-128	750,000.00	1,400,000.00	1,400,000.00
Trust Surplus-Improvement Assessments	08-135	100,000.00	300,000.00	300,000.00
	08-122			
	08-117			
Shared Service Agreement - Library / School District	08-117	70,000.00	70,000.00	71,481.95
Cable TV	08-117	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	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	14,813,573.69	14,770,187.29	14,831,472.26
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	203,926.00	202,324.00	202,324.00
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	734,048.38	987,437.81	987,438.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,829,212.91	3,574,719.00	3,603,205.42
Total Miscellaneous Revenues	13-099	21,038,036.98	21,991,944.10	22,081,715.79
4. Receipts from Delinquent Taxes	15-499	1,144,000.00	1,067,074.26	1,113,492.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,182,036.98	29,159,018.36	29,295,208.41
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	31,643,805.38	30,395,544.02	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192	2,591,009.09	2,537,199.05	35,439,083.56
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,234,814.47	32,932,743.07	35,439,083.56
7. Total General Revenues	13-299	62,416,851.45	62,091,761.43	64,734,291.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	279,914.00	214,966.00		214,966.00	209,659.91	5,306.09
Other Expenses	20-100-2	1,504,249.00	1,480,600.00		1,348,100.00	331,686.70	1,008,413.30
Information Technology	20-140				...		...
Salaries and Wages	20-140-1	307,076.00	297,404.00		299,404.00	297,693.81	1,710.19
Other Expenses	20-140-2	522,042.00	517,042.00		517,042.00	502,000.48	5,041.52
Human Resources (Personnel)	20-105				...		...
Other Expenses	20-105-2	259,725.00	279,725.00		279,725.00	219,630.60	60,094.40
				
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	22,150.00		22,150.00	7,187.95	14,962.05
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	327,185.00	313,814.00		316,814.00	315,862.55	951.45
Other Expenses	20-120-2	43,500.00	43,500.00		43,500.00	33,012.21	10,487.79
Elections	20-120				...		...
Salaries and Wages	20-120-1	6,000.00	4,500.00		4,500.00	4,062.08	437.92
Other Expenses	20-120-2	15,700.00	15,700.00		15,700.00	12,329.30	3,370.70
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	597,656.00	668,574.00		668,574.00	608,938.01	59,635.99
Other Expenses	20-130-2	30,350.00	30,350.00		30,350.00	17,285.85	13,064.15
Audit expenses	20-135-2	51,000.00	50,000.00		50,000.00	0.00	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	125,564.00	164,507.00		164,507.00	127,725.86	36,781.14
Other Expenses	20-145-2	14,725.00	14,725.00		14,725.00	7,186.02	7,538.98
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	165,848.00	162,596.00		162,596.00	162,595.92	0.08
Other Expenses	20-150-2	84,000.00	84,000.00		84,000.00	51,688.56	32,311.44
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	460,000.00	439,500.00		439,500.00	381,878.98	57,621.02
Defense of Tax Appeals	20-155-2	30,000.00	30,000.00		30,000.00	23,294.56	6,705.44
Call Center - Salaries & Wages	20-124-1	73,178.00	132,140.00		138,140.00	137,791.96	348.04
Call Center - Other Expenses	20-124-2	13,600.00	16,700.00		16,700.00	7,891.10	8,808.90
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	957,043.00	983,263.00		983,263.00	869,784.21	113,478.79
Other Expenses	20-165-2	48,000.00	48,000.00		48,000.00	41,907.88	6,092.12
Historical Sites Office	20-175				...		...
Salaries and Wages	20-175-1	2,000.00	2,000.00		2,000.00	2,000.00	...
Other Expenses	20-175-2	31,035.00	31,035.00		31,035.00	7,858.71	23,176.29
LAND USE ADMINISTRATION:	21-180				...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	313,001.00	232,991.00		232,991.00	228,547.11	4,443.89
Other Expenses	21-180-2	208,200.00	78,200.00		78,200.00	37,228.74	40,971.26
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	141,494.00	221,788.00		221,788.00	221,291.68	496.32
Other Expenses	21-185-2	24,800.00	24,800.00		24,800.00	24,378.16	421.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	7,158,581.00	7,006,025.00		7,010,525.00	7,010,107.10	417.90
Other Expenses	25-240-2	325,496.00	357,966.00		357,966.00	280,233.36	27,732.64
Police Dispatch / 911	25-250				...		...
Salaries and Wages	25-250-1	827,395.00	804,116.00		804,116.00	725,755.24	78,360.76
Other Expenses	25-250-2				...		...
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	139,400.00	154,039.00		154,039.00	122,696.43	1,342.57
Other Expenses	25-252-2	16,500.00	16,000.00		16,000.00	14,160.47	1,839.53
Fire Department	25-255				...		...
Salaries and Wages	25-255-1	10,000.00	10,000.00		10,000.00	10,000.00	...
Other Expenses (Incl LOSAP alt)	25-255-2	331,850.00	331,850.00		331,850.00	293,536.92	27,813.08
Other Expenses-Fire Facilities	25-255-2	126,500.00	126,500.00		126,500.00	95,591.78	30,908.22
Fire Hydrant Service	25-265-2	675,000.00	675,000.00		675,000.00	653,264.64	21,735.36
Fire Prevention	25-265				...		...
Salaries and Wages	25-265-1	295,450.00	288,198.00		288,198.00	267,763.26	20,434.74
Other Expenses	25-265-2	15,340.00	9,340.00		9,340.00	7,780.17	1,559.83
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	70,000.00	70,000.00		70,000.00	70,000.00	...
PUBLIC WORKS FUNCTIONS:					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,692,831.75	1,706,816.00		1,706,816.00	1,618,359.20	88,456.80
Other Expenses	26-290-2	479,400.00	421,900.00		421,900.00	300,244.06	121,655.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
Sustainable Princeton	21-180-2	30,000.00	30,000.00		30,000.00	12,470.00	17,530.00
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	610,131.00	607,194.00		607,194.00	527,927.07	79,266.93
Other Expenses	26-310-2	481,050.00	481,550.00		481,550.00	430,417.95	51,132.05
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	346,860.00	342,209.00		342,209.00	298,170.14	44,038.86
Other Expenses	26-315-2	318,000.00	318,000.00		358,000.00	344,340.94	13,659.06
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	314,585.00	331,988.00		331,988.00	331,388.90	599.10
Other Expenses	27-330-2	107,708.00	116,968.00		116,968.00	94,699.62	22,268.38
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	2,673.75	926.25
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	3,000.00	...
Animal Control-S&W	27-340-1	61,466.00	63,795.00		63,795.00	56,915.29	6,879.71
Animal Control-OE	27-340-2	9,350.00	12,200.00		12,200.00	9,525.98	2,674.02
Deer Management Program	27-340				...		...
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	18,388.33	1,611.67
Other Expenses	27-340-2	74,530.00	75,250.00		75,250.00	75,048.37	201.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345				...		...
Salaries and Wages	27-345-1	129,304.00	113,965.00		144,965.00	144,879.73	85.27
Other Expenses	27-345-2	18,550.00	18,850.00		18,850.00	11,445.29	7,404.71
Drug Abuse Prevention Program (Corner House)	27-330				...		...
Salaries and Wages	27-330-1	246,743.00	219,202.00		219,202.00	199,000.24	20,201.76
Other Expenses	27-330-2	142,488.00	155,000.00		155,000.00	149,890.48	5,109.52
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	...
Other Expenses	27-330-2	242,000.00	204,650.00		250,650.00	228,954.95	21,695.05
PARKS AND RECREATION FUNCTIONS					...		...
Recreation Board	28-370				...		...
Salaries and Wages	28-370-1	809,119.00	820,564.00		820,564.00	787,117.92	33,446.08
Other Expenses	28-370-2	60,900.00	61,150.00		61,150.00	50,265.36	10,884.64
Maintenance of Parks and Playgrounds	28-375				...		...
Salaries and Wages	28-375-1				...		...
Other Expenses	28-375-2	105,500.00	105,750.00		105,750.00	101,774.95	3,975.05
Celebration of Public Events	30-420-2	7,000.00	7,500.00		7,500.00	3,977.31	3,522.69
UTILITY EXPENSES AND BULK PURCHASES					...		...
Electricity	31-430	400,000.00	400,000.00		400,000.00	182,388.76	217,611.24
Telephone (excluding equipment acquisition)	31-440	225,000.00	225,000.00		225,000.00	211,549.68	13,450.32
Water	31-445	21,000.00	21,000.00		21,000.00	15,218.62	5,781.38
Gas (natural or propane)	31-446	100,000.00	100,000.00		100,000.00	78,499.82	21,500.18
Fuel Oil	31-447	305,000.00	305,000.00		305,000.00	200,384.59	104,615.41
Street Lighting	31-435	290,000.00	290,000.00		290,000.00	272,551.77	17,448.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	625,823.00	663,185.00		663,185.00	544,739.39	72,845.61
Other Expenses	31-455-2	347,000.00	327,000.00		327,000.00	305,302.82	21,697.18
				
				
				
Garbage and Trash Removal	26-305				...		...
Other Expenses	26-305-2	1,535,500.00	1,504,500.00		1,504,500.00	1,499,920.90	4,579.10
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	351,711.00	344,961.00		344,961.00	337,461.29	7,499.71
Other Expenses	43-490-2	27,780.00	27,780.00		27,780.00	22,515.69	5,264.31
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	37,500.00	57,500.00		57,500.00	27,500.00	...
				
				
Rental Housing					...		...
Salaries and Wages	25-270-1	190,717.00	185,410.00		185,410.00	184,492.73	917.27
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	100,000.00	160,000.00		160,000.00	124,309.19	35,690.81
	20-100-1				...		
	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	170,061.00	42,939.00
					...		
					...		
Liability Insurance	23-210-2	801,454.00	741,891.00		741,891.00	733,391.09	8,499.91
Workers Compensation Insurance	23-215-2	402,097.00	443,700.00		443,700.00	381,154.00	62,546.00
Employee Group Insurance	23-220				...		
Other Expenses	23-220-2	4,621,594.00	4,421,779.00		4,421,779.00	4,107,452.37	314,326.63
Health Benefit Waiver	23-221				...		
Other Expenses	23-221-2	160,000.00	160,000.00		160,000.00	134,593.38	25,406.62
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	34,060,838.75	33,627,411.00	0.00	33,627,411.00	29,867,650.99	3,575,660.01
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	34,060,838.75	33,627,411.00	0.00	33,627,411.00	29,867,650.99	3,575,660.01
Detail:							
Salaries & Wages	34-201-1	17,219,675.75	17,173,810.00	0.00	17,220,310.00	16,463,788.91	680,921.09
Other Expenses (Including Contingent)	34-201-2	16,841,163.00	16,453,601.00	0.00	16,407,101.00	13,403,862.08	2,894,738.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
Group Insurance for Employees	23-220-2	18,406.00	19,697.00		19,697.00	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	...
				
Maintenance of Joint Public Library: Proportionate Sha	29-390				...		...
Other Expenses	29-390-2	4,212,250.00	4,150,000.00		4,150,000.00	4,150,000.00	...
				
Stony Brook Regional Sewerage Authority					...		...
Other Expenses	31-455-2	3,850,000.00	3,850,000.00		3,850,000.00	3,831,759.61	18,240.39
Industrial User Fee	31-455-2	20,000.00	20,000.00		20,000.00	9,791.84	10,208.16
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment	40-700				...		
Salaries and Wages	40-700-1	133,000.00	103,000.00		103,000.00	103,000.00	0.00
Other Expenses	40-700-2	97,000.00	97,000.00		97,000.00	75,051.31	21,948.69
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		4,670.33		4,670.33	4,670.33	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		23,497.00	23,497.00	0.00
Other Expenses	41-749-2		5,000.00		5,000.00	5,000.00	0.00
NJS Division of Addiction Services - Salaries & Wage	41-737-1	60,000.00	200,000.00		200,000.00	200,000.00	0.00
Drug Program-Mercer County	41-731-1	11,147.00	30,000.00		30,000.00	30,000.00	0.00
Association of NJ Environmental Commissions	41-743				...		
Other Expenses	41-743-2		1,000.00		1,000.00	1,000.00	0.00
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
Burke Grant - Salaries & Wages	41-762-1	40,000.00			...		
Church & Dwight - Salaries & Wages	41-763-1	9,000.00			...		
Medicaid - Salaries& Wages	41-764-1	80,000.00			...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	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	0.00
Drunk Driving	41-744				...		
Salaries and Wages	41-744-1		68,468.90		68,468.90	68,468.90	0.00
Alcohol Education Rehab. - Other Expenses	41-745-2		2,779.84		2,779.84	2,779.84	0.00
Recycling Tonnage - Other Expenses	41-746-2	55,916.24	55,146.93		55,146.93	55,146.93	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
NJ Prevention Network	41-747-2		3,000.00		3,000.00	3,000.00	0.00
Cops in Shops	41-748-1	2,800.00	2,800.00		2,800.00	2,800.00	0.00
Clean Communities	41-751-2		70,945.49		70,945.49	70,945.49	0.00
Mercer County Body Cameras	41-752-2		15,000.00		15,000.00	15,000.00	0.00
Bonner Foundation-Unappropriated	41-760-2	3,049.14	2,334.12		2,334.12	2,334.12	0.00
Alcohol Ed Rehab	41-752-2				...		
Pedestrian Safety	41-752-2		3,069.50		3,069.50	3,069.50	0.00
Drive Sober or get pulled over	41-752-2				...		
NJ Health Officer's Assoc	41-752-2				...		
Safer Grant	41-752-2		35,632.00		35,632.00	35,632.00	0.00
Food Waste Recycling	41-754-2		20,000.00		20,000.00	20,000.00	0.00
Heptatitis B Inoculation Fund	41-761-2	4,346.00			...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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				...		
Salaries and Wages	41-732-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Drug Program-STAR	41-735				...		
Salaries and Wages	41-735-1	8,500.00	8,500.00		8,500.00	8,500.00	0.00
Drug Program-St of NJ-Vicinage Program	41-740				...		
Salaries and Wages	41-740-1	75,000.00	50,000.00		50,000.00	50,000.00	0.00
Client Fees					...		
Salaries and Wages	41-764-1	36,000.00	50,000.00		50,000.00	50,000.00	0.00
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
					...		
Princeton Area Community Foundation	41-765-2	20,000.00			...		
CDC Preventative Health	41-754-2		10,000.00		10,000.00	10,000.00	0.00
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	744,048.38	997,438.11	0.00	997,438.11	965,489.42	31,948.69
Total Operations - Excluded from "CAPS"	34-305	8,944,704.38	9,137,135.11	0.00	9,137,135.11	9,076,737.87	60,397.24
Detail:							
Salaries & Wages	34-305-1	488,583.00	596,705.90	0.00	596,705.90	596,705.90	0.00
Other Expenses	34-305-2	8,456,121.38	8,540,429.21	0.00	8,540,429.21	8,480,031.97	60,397.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	350,000.00	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	8,350,000.00	7,950,000.00		7,950,000.00	7,929,409.48	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	1,525,000.00	2,050,000.00		2,050,000.00	2,035,096.64	XXXXXXXXXX
Interest on Notes	45-935	365,625.00	135,000.00		135,000.00	129,749.99	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	85,531.91	246,792.84		246,792.84	246,792.84	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	1,050,000.00	1,250,000.00		1,250,000.00	919,805.65	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	11,376,156.91	11,631,792.84	0.00	11,631,792.84	11,260,854.60	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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
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				0.00		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	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,354,377.29	21,602,443.95	0.00	21,602,443.95	21,171,108.47	60,397.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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	21,354,377.29	21,602,443.95	0.00	21,602,443.95	21,171,108.47	60,397.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	59,501,716.04	59,176,854.95	0.00	59,176,854.95	54,789,878.52	3,811,938.19
(M) Reserve for Uncollected Taxes	50-899	2,915,135.41	2,914,906.48	XXXXXXXXXX.XX	2,914,906.48	2,914,906.48	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	62,416,851.45	62,091,761.43	0.00	62,091,761.43	57,704,785.00	3,811,938.19

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,147,338.75	37,574,411.00	0.00	37,574,411.00	33,618,770.05	3,751,540.95
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	8,200,656.00	8,139,697.00	0.00	8,139,697.00	8,111,248.45	28,448.55
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	744,048.38	997,438.11	0.00	997,438.11	965,489.42	31,948.69
Total Operations - Excluded from "CAPS"	34-305	8,944,704.38	9,137,135.11	0.00	9,137,135.11	9,076,737.87	60,397.24
(C) Capital Improvements	44-999	350,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	11,376,156.91	11,631,792.84	0.00	11,631,792.84	11,260,854.60	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	683,516.00	683,516.00	xxxxxxxxxxx	683,516.00	683,516.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,915,135.41	2,914,906.48	xxxxxxxxxxx	2,914,906.48	2,914,906.48	xxxxxxxxxxx
Total General Appropriations	34-499	62,416,851.45	62,091,761.43	0.00	62,091,761.43	57,704,785.00	3,811,938.19

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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.

Use a separate set of sheets for each separate Utility.

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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 - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	102,135.00	99,663.00		99,663.00	96,639.32	0.00
Other Expenses	55-502	393,241.00	368,240.00		368,240.00	322,411.16	0.00
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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	495,376.00	467,903.00	0.00	467,903.00	419,050.48	0.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	181,881.00	191,069.00	191,069.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	181,881.00	191,069.00	191,069.00
Parking Fees		3,550,243.00	3,446,072.00	3,550,243.45
Annual Service Charge		129,978.00	127,559.00	129,977.59
Lease Agreements		356,862.00	353,281.00	356,861.53
Interest		8,465.00	9,245.00	8,465.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve for Debt Service		100,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	4,327,429.00	4,227,226.00	4,336,617.15

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	733,179.00	727,525.00		712,525.00	608,083.10	104,441.90
Other Expenses	55-502	937,975.00	931,226.00		946,226.00	867,018.72	79,207.28
					...		
					...		
					...		
					...		
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	580,000.00	555,000.00		555,000.00	555,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	381,275.00	413,475.00		413,475.00	395,150.00	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Deferred Charge to Future Taxation Unfunded				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance 2015-08		295,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	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				...		
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	4,327,429.00	4,227,226.00	0.00	4,227,226.00	4,025,251.82	183,649.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	34,330.00	34,330.00	34,330.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	34,330.00	34,330.00	34,330.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920	34,330.00	34,330.00	34,328.52
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	34,330.00	34,330.00	34,328.52

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016

ASSETS		
Cash and Investments	1110100	25,755,710.77
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	1,134,884.71
Tax Title Liens Receivable	1110400	118,379.74
Property Acquired by Tax Title Lien Liquidation	1110500	634,400.00
Other Receivables	1110600	94,158.85
Deferred Charges Required to be in 2017 Budget	1110700	483,516.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	28,221,050.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,945,253.52
Reserves for Receivables	2110200	1,981,823.30
Surplus	2110300	17,293,973.25
Total Liabilities, Reserves and Surplus		28,221,050.07

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	15,489,254.69	15,340,855.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.3 %, 2015 99.4 %)	2310200	155,891,046.70	153,194,675.40
Delinquent Taxes	2310300	1,113,492.62	1,043,752.96
Other Revenues and Additions to Income	2310400	29,697,821.01	26,230,786.69
Total Funds	2310500	202,191,615.02	195,810,070.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	61,516,723.19	58,108,158.15
School Taxes (Including Local and Regional)	2310700	74,504,606.00	75,521,000.00
County Taxes (Including Added Tax Amounts)	2310800	47,689,208.62	45,270,934.96
Special District Taxes	2310900	1,173,055.00	1,161,674.49
Other Expenditures and Deductions from Income	2311000	14,048.96	259,048.55
Total Expenditures and Tax Requirements	2311100	184,897,641.77	180,320,816.15
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	184,897,641.77	180,320,816.15
Surplus Balance - December 31st	2311400	17,293,973.25	15,489,254.69

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	17,293,973.25
Current Surplus Anticipated in 2017 Budget	2311600	6,000,000.00
Surplus Balance Remaining	2311700	11,293,973.25

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

2017
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

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	1,134,676.00			21,600.00			410,400.00	702,676.00
Information Technology	2	2,946,000.00			24,050.00			456,950.00	2,465,000.00
Recreation	3	913,440.00			28,000.00			531,340.00	354,100.00
Infrastructure and Operations	4	19,870,000.00			282,550.00			5,368,450.00	14,219,000.00
Library	5	1,765,411.00			40,400.00			766,761.00	958,250.00
Engineering	6	37,761,000.00			356,800.00			6,779,200.00	30,625,000.00
Fire	7	4,619,945.00			57,200.00			1,085,350.00	3,477,395.00
Health Dept	8	66,000.00							66,000.00
Emergency Services	9	282,000.00			1,175.00			22,325.00	258,500.00
Corner House	10								0.00
Section 20 Costs	11	1,225,000.00			12,500.00			237,500.00	975,000.00
DPW Facility	12	10,500,000.00			175,000.00			3,325,000.00	7,000,000.00
CP South / Rec Improvements	13	1,500,000.00							1,500,000.00
Firehouse Expansion	14								0.00
SRC-Building Renovation	15								0.00
Cold Storage Facility	16								0.00
Open Space Acquisition	17								0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	82,583,472.00	0.00	0.00	999,275.00	0.00	0.00	18,983,276.00	62,600,921.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Police	1	1,134,676.00		432,000.00	86,396.00	153,640.00	58,640.00	54,000.00	350,000.00
Information Technology	2	2,946,000.00		481,000.00	386,000.00	539,000.00	418,000.00	563,000.00	559,000.00
Recreation	3	913,440.00		559,340.00	46,900.00	113,000.00	35,500.00	81,000.00	77,700.00
Infrastructure and Operations	4	19,870,000.00		5,651,000.00	3,779,000.00	2,849,500.00	2,714,500.00	2,620,000.00	2,256,000.00
Library	5	1,765,411.00		807,161.00	538,250.00	125,000.00	115,000.00	75,000.00	105,000.00
Engineering	6	37,761,000.00		7,136,000.00	6,535,000.00	5,145,000.00	5,815,000.00	5,515,000.00	7,615,000.00
Fire	7	4,619,945.00		1,142,550.00	222,975.00	825,204.00	272,457.00	1,884,730.00	272,029.00
Health Dept	8	66,000.00			31,000.00			35,000.00	0.00
Emergency Services	9	282,000.00		23,500.00	95,500.00	25,500.00	30,500.00	78,500.00	28,500.00
Corner House	10	...							0.00
Section 20 Costs	11	1,225,000.00		250,000.00	250,000.00	200,000.00	175,000.00	175,000.00	175,000.00
DPW Facility	12	10,500,000.00		3,500,000.00	3,500,000.00	3,500,000.00			0.00
CP South / Rec Improvements	13	1,500,000.00			500,000.00	500,000.00	500,000.00		0.00
Firehouse Expansion	14	...							0.00
SRC-Building Renovation	15	...							0.00
Cold Storage Facility	16	...							0.00
Open Space Acquisition	17	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	82,583,472.00		19,982,551.00	15,971,021.00	13,975,844.00	10,134,597.00	11,081,230.00	11,438,229.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	1,134,676.00	...	33,215.84		56,733.80		#####			
Information Technology	2,946,000.00	...	86,239.47		147,300.00		#####			
Recreation	913,440.00	...	26,739.51		45,672.00		841,028.49			
Infrastructure and Operations	19,870,000.00	...	581,662.70		993,500.00		#####			
Library	1,765,411.00	...	51,679.60		88,270.55		#####			
Engineering	37,761,000.00	...	1,105,393.31		1,888,050.00		#####			
Fire	4,619,945.00	...	135,241.55		230,997.25		#####			
Health Dept	66,000.00	...	1,932.05		3,300.00		60,767.95			
Emergency Services	282,000.00	...	8,255.10		14,100.00		259,644.90			
Corner House	...	...						
Section 20 Costs	1,225,000.00	...	35,859.93		61,250.00		#####			
DPW Facility	10,500,000.00	...	307,370.83		525,000.00		#####			
CP South / Rec Improvements	1,500,000.00	...	43,910.12		75,000.00		#####			
Firehouse Expansion	...	...						
SRC-Building Renovation	...	...						
Cold Storage Facility	...	...						
Open Space Acquisition	...	...						
								
								
TOTALS - ALL PROJECTS	33-399 82,583,472.00	0.00	2,417,500.00	0.00	4,129,173.60	0.00	76,036,798.40	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 31,335,751.38 (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) \$ 1,190,014.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,591,009.09 (Item 5 below) Minimum Library Levy

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

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 6,230,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 21,035,236.98			
Receipts from Delinquent Taxes	15-499	\$ 1,144,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 31,335,751.38			
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	2,591,009.09			
Total Revenues	13-299	\$ 62,335,997.45			

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 34,001,190.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,086,500.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,923,498.38
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 11,376,156.91
(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	\$ 2,915,135.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 62,335,997.45

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 3rd day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2017

_____, Clerk.

Signature

Local Unit: **MUNICIPALITY OF PRINCETON [CODE 1**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,190,014.00	1,173,055.00	1,173,055.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	7,509.00	10,000.00	7,508.92	Other Expenses	54-385-2	80,000.00	80,000.00	80,000.00	0.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,504,379.00	1,395,411.81	75,637.78	Salaries & Wages	54-375-1	419,497.00	367,063.00	367,029.49	33.51
					Other Expenses	54-375-2	325,405.00	229,127.00	227,701.82	1,425.18
					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				
Total Trust Fund Revenues	54-299	2,701,902.00	2,578,466.81	1,256,201.70	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	453,000.00	496,611.69	490,551.22	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	74,000.00	84,858.70	84,858.70	xxxxxxx.xx
Recreation land preserved in 2016:			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Farmland preserved in 2016:			0.000		Reserve for Future Use	54-950-2	1,350,000.00	1,320,806.42	0.00	1,320,806.42
			0.000		Total Trust Fund Appropriations:	54-499	2,701,902.00	2,578,466.81	1,250,141.23	1,322,265.11

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

Contracting Unit: Municipality of Princeton

Year Ending: December 31, 2016

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. Transportation Services

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.

02/27/17

Date

Clerk of the Governing Body