

## 2017 MUNICIPAL DATA SHEET

**(Must accompany 2017 Budget)**

**MUNICIPALITY:** Municipality of Princeton

**COUNTY:** Mercer

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

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| <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>     |
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| <b>Municipal Officials</b>             |   |                            |
|--|---|----------------------------|
| <u>Kathleen Brzezynski</u>             | } | <u>01/01/17</u>            |
| <b>Municipal Clerk</b>                 |   | <b>Date of Orig. Appt.</b> |
|  |   | <u>C-0948</u>              |
|  |   | <b>Cert No.</b>            |
| <u>Tammie Tisdale</u>                  |   | <u>T-8204</u>              |
| <b>Tax Collector</b>                   |   | <b>Cert No.</b>            |
| <u>Sandra Webb</u>                     |   | <u>N-0165</u>              |
| <b>Chief Financial Officer</b>         |   | <b>Cert No.</b>            |
| <u>Robert S. Morrison</u>              |   | <u>412</u>                 |
| <b>Registered Municipal Accountant</b> |   | <b>Lic No.</b>             |
| <u>Trishka Cecil, Esq.</u>             |   |                            |
| <b>Municipal Attorney</b>              |   |                            |

**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**

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

## 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

PO Box 1450  
 Registered Municipal Accountant 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 27th day of February

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

|  |                                |  |
|--|--------------------------------|--|
|  | <b>DO NOT USE THESE SPACES</b> |  |
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**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**

|   | <b>YEAR 2017</b>     |
|---|----------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | <b>XXXXXXXXXX.XX</b> |
| <b>1. Appropriations within "CAPS" -</b>  | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>   | 38,087,690.75        |
| <b>2. Appropriations excluded from "CAPS"</b>   | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>  | 21,333,171.29        |
| <b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>  | 0.00                 |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | <b>21,333,171.29</b> |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <b>98.2% Percent of Tax Collections</b>   | 2,915,135.41         |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | <b>62,335,997.45</b> |
| <b>Building Aid Allowance</b> <b>2017 - \$</b> <u>0.00</u>  |                      |
| <b>for Schools-State Aid</b> <b>2016 - \$</b> <u>0.00</u>   |                      |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b><br><b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> | 28,409,236.98        |
| <b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | <b>XXXXXXXXXX.XX</b> |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   | 31,335,751.38        |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  | 0.00                 |
| <b>(c) Minimum Library Tax</b>  | 2,591,009.09         |
|   |                      |
|   |                      |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

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

**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.

| <b>EXPLANATORY STATEMENT - (Continued)</b>                      |               |   |               |
|---|---------------|---|---------------|
| <b>BUDGET MESSAGE</b>   |               |   |               |
| <b>2016 CAP Calculation</b>                                     |               | <b>2016 Levy Cap Calculation</b>  |               |
| 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 Wihtin 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<br>Cash in 2016 |
|---|----------------|----------------------|----------------------|-----------------------------|
|   |                | 2017                 | 2016                 |                             |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>  | 6,230,000.00         | 6,100,000.00         | 6,100,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>  |                      |                      |                             |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>  | 6,230,000.00         | 6,100,000.00         | 6,100,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Licenses:   | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Alcoholic Beverages   | <b>08-103</b>  | 62,000.00            | 62,000.00            | 62,692.00                   |
| Other   | <b>08-104</b>  | 84,000.00            | 84,000.00            | 95,553.00                   |
| Fees and Permits  | <b>08-105</b>  | 390,000.00           | 390,000.00           | 395,256.82                  |
| Fines and Costs:  | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Municipal Court   | <b>08-110</b>  | 1,147,000.00         | 1,219,000.00         | 1,147,738.56                |
| Other   | <b>08-109</b>  |                      |                      |                             |
| Interest and Costs on Taxes   | <b>08-112</b>  | 400,000.00           | 349,000.00           | 441,757.36                  |
| Interest and Costs on Assessments   | <b>08-115</b>  |                      |                      |                             |
| Parking Meters  | <b>08-111</b>  |                      |                      |                             |
| Interest on Investments and Deposits  | <b>08-113</b>  | 184,973.69           | 185,187.29           | 209,770.92                  |
| Anticipated Utility Operating Surplus   | <b>08-114</b>  | 1,400,000.00         | 1,400,000.00         | 1,400,000.00                |
|   |                |                      |                      |                             |
| Sewer Rentals   | <b>08-117</b>  | 6,640,000.00         | 6,690,000.00         | 6,682,523.52                |
|   |                |                      |                      |                             |
|   |                |                      |                      |                             |

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

| GENERAL REVENUES  | FCOA          | Anticipated          |                      | Realized in Cash in 2016 |
|---|---------------|----------------------|----------------------|--------------------------|
|   |               | 2017                 | 2016                 |                          |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>               |               |                      |                      |                          |
| 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           | 340,000.00           | 350,515.75               |
| Princeton University Fair Share   | 09-211        | 3,090,000.00         | 2,970,000.00         | 2,970,000.00             |
|   | 08-124        |                      |                      |                          |
|   | 08-121        |                      |                      |                          |
| Life Hazard Use Fees  | 08-122        | 87,600.00            | 89,000.00            | 87,632.33                |
| Fire and Housing Inspection Fees  | 08-123        | 238,000.00           | 242,000.00           | 238,032.00               |
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|   |               |                      |                      |                          |
| <b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b> | <b>08-001</b> | <b>14,813,573.69</b> | <b>14,770,187.29</b> | <b>14,831,472.26</b>     |



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

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in Cash in 2016 |
|---|---------------|---------------------|---------------------|--------------------------|
|   |               | 2017                | 2016                |                          |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                          |
| 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        |                     |                     |                          |
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|   |               |                     |                     |                          |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>2,457,276.00</b> | <b>2,457,276.00</b> | <b>2,457,276.00</b>      |

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

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in Cash in 2016 |
|--|---------------|---------------|---------------|--------------------------|
|  |               | 2017          | 2016          |                          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Uniform Construction Code Fees   | 08-160        |               |               |                          |
| UCC Administrative Fee   | 08-161        | 203,926.00    | 202,324.00    | 202,324.00               |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
|  |               |               |               |                          |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(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        |               |               |                          |
|  |               |               |               |                          |
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|  |               |               |               |                          |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 203,926.00    | 202,324.00    | 202,324.00               |

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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2016 |
|---|---------------|---------------|---------------|-----------------------------|
|   |               | 2017          | 2016          |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with<br>Prior Written Consent of the Director of Local Government Services -<br>Shared Service Agreements Offset With Appropriations: | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
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|   |               |               |               |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>  | <b>11-001</b> | 0.00          | 0.00          | 0.00                        |

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

| <b>GENERAL REVENUES</b>  | <b>FCOA</b>   | <b>Anticipated</b>   |                      | <b>Realized in Cash in 2016</b> |
|--|---------------|----------------------|----------------------|---------------------------------|
|  |               | <b>2017</b>          | <b>2016</b>          |                                 |
| <b>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):</b> | <b>xxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>            |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>   | <b>xxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>            |
| <b>of Director of Local Government Services - Additional Revenues</b> [Sheet Not Used]   | <b>08-003</b> | 0.00                 | 0.00                 | 0.00                            |

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

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in Cash in 2016 |
|--|--------|---------------|---------------|--------------------------|
|  |        | 2017          | 2016          |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 28,056.00     | 28,056.00     | 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                 |
| 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          |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Adolescent Mercer County   | 10-749 |               | 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                 |
|  |        |               |               |                          |
|  |        |               |               |                          |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001 | 731,248.38    | 987,437.81    | 987,438.11               |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in Cash in 2016 |
|---|--------|---------------|---------------|--------------------------|
|   |        | 2017          | 2016          |                          |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Utility Operating Surplus of Prior Year   | 08-116 |               |               |                          |
| Uniform Fire Safety Act   | 08-106 |               |               |                          |
| Theological seminary  | 08-126 | 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               |
|   |        |               |               |                          |
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**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in Cash in 2016 |
|---|--------|---------------|---------------|--------------------------|
|   |        | 2017          | 2016          |                          |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Stony Brook Sewer Industrial User Fees  | 08-134 | 15,000.00     | 20,000.00     | 15,983.48                |
|   | 08-135 |               |               |                          |
|   | 08-137 |               |               |                          |
|   | 08-161 |               |               |                          |
| Hotel/Motel Tax   | 08-143 | 328,000.00    | 308,000.00    | 328,319.65               |
| General Capital Fund - Fund Balance   | 08-170 | 600,000.00    | 600,000.00    | 600,000.00               |
| Reserve for Premium on Bonds  | 08-107 | 319,180.00    | 100,000.00    | 100,000.00               |
|   |        |               |               |                          |
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| <b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   | 08-004 | 2,829,212.91  | 3,574,719.00  | 3,603,205.42             |



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

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in<br>Cash in 2016 |
|--|---------------|---------------|---------------|-----------------------------|
|  |               | 2017          | 2016          |                             |
| <b>SUMMARY OF REVENUES</b>   | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b> | 6,230,000.00  | 6,100,000.00  | 6,100,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>  | <b>08-102</b> | 0.00          | 0.00          | 0.00                        |
| <b>3. Miscellaneous Revenues:</b>  | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Total Section A: Local Revenues  | <b>08-001</b> | 14,813,573.69 | 14,770,187.29 | 14,831,472.26               |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b> | 2,457,276.00  | 2,457,276.00  | 2,457,276.00                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | <b>08-002</b> | 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                                | <b>11-001</b> | 0.00          | 0.00          | 0.00                        |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations         | <b>08-003</b> | 0.00          | 0.00          | 0.00                        |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations | <b>10-001</b> | 731,248.38    | 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                                    | <b>08-004</b> | 2,829,212.91  | 3,574,719.00  | 3,603,205.42                |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b> | 21,035,236.98 | 21,991,944.10 | 22,081,715.79               |
| <b>4. Receipts from Delinquent Taxes</b>   | <b>15-499</b> | 1,144,000.00  | 1,067,074.26  | 1,113,492.62                |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | <b>13-199</b> | 28,409,236.98 | 29,159,018.36 | 29,295,208.41               |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxx        |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | <b>07-190</b> | 31,335,751.38 | 30,395,544.02 | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax   | <b>07-191</b> |               |               | xxxxxxxxxx.xx               |
| c) Minimum Library Tax   | <b>07-192</b> | 2,591,009.09  | 2,537,199.05  | 35,439,083.56               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | <b>07-199</b> | 33,926,760.47 | 32,932,743.07 | 35,439,083.56               |
| <b>7. Total General Revenues</b>   | <b>13-299</b> | 62,335,997.45 | 62,091,761.43 | 64,734,291.97               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2016      |              |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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 | 239,331.00   | 331,988.00 |   | 331,988.00  | 331,388.90         | 599.10     |
| Other Expenses   | 27-330-2 | 139,708.00   | 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<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |            |   |   | Expended 2016      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (cont'd) | FCOA     | Appropriated |              |   |   | Expended 2016      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued)                     | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
|   |          | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>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   |          |              |             |   | ...   |                    |             |
| Salaries and Wages  | 22-195   |              |             |   | ...   |                    |             |
| Other Expenses  | 22-195-1 |              |             |   | ...   |                    |             |
|   | 22-195-2 |              |             |   | ...   |                    |             |
|   |          |              |             |   | ...   |                    |             |
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|   |          |              |             |   | ...   |                    |             |
|   |          |              |             |   | ...   |                    |             |
|   |          |              |             |   | ...   |                    |             |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated         |                      |   |   | Expended 2016        |                     |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                 | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>UNCLASSIFIED:</b>  | xxxxxx          | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx        | xxxxxxxxxx.xx       |
| Salary and Wage Adjustment  | 30-425-1        |                      |                      |   | ...   |                      |                     |
| 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<br>(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        | 4,605,200.00         | 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           |
|   |                 |                      |                      |   | ...   |                      |                     |
|   |                 |                      |                      |   | ...   |                      |                     |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | <b>34,001,190.75</b> | <b>33,627,411.00</b> | <b>0.00</b>                               | <b>33,627,411.00</b>                              | <b>29,867,650.99</b> | <b>3,575,660.01</b> |
| <b>B. Contingent</b>  | <b>35-470</b>   |                      |                      |   | ...   |                      |                     |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>                | <b>34-201</b>   | <b>34,001,190.75</b> | <b>33,627,411.00</b> | <b>0.00</b>                               | <b>33,627,411.00</b>                              | <b>29,867,650.99</b> | <b>3,575,660.01</b> |
| <b>Detail:</b>  |                 |                      |                      |   |   |                      |                     |
| <b>Salaries &amp; Wages</b>   | <b>34-201-1</b> | <b>17,144,421.75</b> | <b>17,173,810.00</b> | <b>0.00</b>                               | <b>17,220,310.00</b>                              | <b>16,463,788.91</b> | <b>680,921.09</b>   |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | <b>16,856,769.00</b> | <b>16,453,601.00</b> | <b>0.00</b>                               | <b>16,407,101.00</b>                              | <b>13,403,862.08</b> | <b>2,894,738.92</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2016      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |               |               | 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 |
|  |        |               |               | 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 |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             | ...   |                    | xxxxxxxxxx.xx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2016      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" (continued)</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| <b>(2) STATUTORY EXPENDITURES:</b>   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution to:<br>Public Employees' Retirement System  | 36-471 | 1,400,500.00  | 1,242,500.00  |   | 1,242,500.00                                      | 1,242,500.00       | 0.00          |
| Social Security System (O.A.S.I.)  | 36-472 | 995,000.00    | 1,025,000.00  |   | 1,025,000.00                                      | 863,761.99         | 141,238.01    |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474 | 21,000.00     | 21,000.00     |   | 21,000.00   | 19,523.40          | 1,476.60      |
| Police and Firemen's Retirement System<br>of N.J.  | 36-475 | 1,600,000.00  | 1,600,000.00  |   | 1,600,000.00                                      | 1,600,000.00       | 0.00          |
| Unemployment Insurance   | 23-225 | 50,000.00     | 50,000.00     |   | 50,000.00   | 18,003.72          | 31,996.28     |
| Defined Contribution Retirement Program  | 36-477 | 20,000.00     | 8,500.00      |   | 8,500.00  | 7,329.95           | 1,170.05      |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal within "CAPS"</b>           | 34-209 | 4,086,500.00  | 3,947,000.00  | 0.00                                      | 3,947,000.00                                      | 3,751,119.06       | 175,880.94    |
|  |        |               |               |   |   |                    |               |
| <b>(G) Cash Deficit of Preceeding Year</b>   | 46-855 |               |               |   | ...   |                    |               |
|  |        |               |               |   |   |                    |               |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>               | 34-299 | 38,087,690.75 | 37,574,411.00 | 0.00                                      | 37,574,411.00                                     | 33,618,770.05      | 3,751,540.95  |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2016      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |          |              |              |   | ...   |                    | ...       |
| Group Insurance for Employees  | 23-220-2 |              | 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 |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |              |   |   | Expended 2016      |           |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
|  |               | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
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| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> | 8,182,250.00 | 8,139,697.00 | 0.00                                      | 8,139,697.00                                      | 8,111,248.45       | 28,448.55 |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA          | Appropriated |             |   |   | Expended 2016      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
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| <b>Total Uniform Construction Code Appropriations</b>  | <b>22-999</b> | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |             |   |   | Expended 2016      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Shared Service Agreements  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |               |              |             |   | 0.00  |                    |             |
|  |               |              |             |   | 0.00  |                    |             |
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|  |               |              |             |   | 0.00  |                    |             |
|  |               |              |             |   | 0.00  |                    |             |
| <b>Total Shared Service Agreements</b>                                 | <b>42-999</b> | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"             | FCOA          | Appropriated |              |   |   | Expended 2016      |              |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
|  |               | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)               | xxxxxx        | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
|  |               |              |              |   | ...   |                    |              |
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| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | 0.00         |



**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Public and Private Programs Offset by Revenues</b>                  | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Corner House Foundation-Mercer Reg. Drug Treatment                     | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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           | 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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA            | Appropriated |              |   |   | Expended 2016      |             |
|--|-----------------|--------------|--------------|---|---|--------------------|-------------|
|  |                 | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset<br>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        |
|  |                 |              |              |   | ...   |                    |             |
|  |                 |              |              |   | ...   |                    |             |
|  |                 |              |              |   | ...   |                    |             |
| <b>Total Public and Private Programs Offset<br/>by Revenue</b>                     | <b>40-999</b>   | 741,248.38   | 997,438.11   | 0.00                                      | 997,438.11  | 965,489.42         | 31,948.69   |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b>   | 8,923,498.38 | 9,137,135.11 | 0.00                                      | 9,137,135.11                                      | 9,076,737.87       | 60,397.24   |
| <b>Detail:</b>   |                 |              |              |   |   |                    |             |
| <b>Salaries &amp; Wages</b>  | <b>34-305-1</b> | 485,783.00   | 596,705.90   | 0.00                                      | 596,705.90  | 596,705.90         | 0.00        |
| <b>Other Expenses</b>  | <b>34-305-2</b> | 8,437,715.38 | 8,540,429.21 | 0.00                                      | 8,540,429.21                                      | 8,480,031.97       | 60,397.24   |

**CURRENT FUND APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                       | <b>FCOA</b>   | <b>Appropriated</b> |                 |  |  | <b>Expended 2016</b>       |                 |
|--|---------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| <b>(C) Capital Improvements - Excluded from "CAPS"</b> |               | <b>for 2017</b>     | <b>for 2016</b> | <b>for 2016 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2016<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| <b>Down Payments on Improvements</b>                   | <b>44-902</b> |                     |                 |  | ...  |                            | ...             |
| <b>Capital Improvement Fund</b>                        | <b>44-901</b> | 350,000.00          | 150,000.00      | XXXXXXXXXX   | 150,000.00   | 150,000.00                 | ...             |
|  |               |                     |                 |  | ...  |                            | ...             |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated |             |   |   | Expended 2016      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|  |               |              |             |   | ...   |                    |             |
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| <b>Public and Private Programs Offset by Revenues:</b>                           | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act  | 41-865        |              |             |   | ...   |                    |             |
|  |               |              |             |   | ...   |                    |             |
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|  |               |              |             |   | ...   |                    |             |
|  |               |              |             |   | ...   |                    |             |
| <b>Total Capital Improvements - Excluded from "CAPS"</b>                         | <b>44-999</b> | 350,000.00   | 150,000.00  | 0.00                                      | 150,000.00  | 150,000.00         | 0.00        |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA          | Appropriated         |                      |   |   | Expended 2016        |                   |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |               | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>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        |
| <b>Green Trust Loan Program:</b>   | 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        |
|  |               |                      |                      |   | ...   |                      | 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        |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                         | <b>45-999</b> | <b>11,376,156.91</b> | <b>11,631,792.84</b> | <b>0.00</b>                               | <b>11,631,792.84</b>                              | <b>11,260,854.60</b> | <b>XXXXXXXXXX</b> |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                | FCOA   | Appropriated  |               |   |   | Expended 2016      |             |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
|  |        | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>(1) DEFERRED CHARGES:</b>   | xxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations   | 46-870 |               |               | xxxxxxxxxxx                               | ...   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>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-<br>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 |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999 | 683,516.00    | 683,516.00    | xxxxxxxxxxx                               | 683,516.00  | 683,516.00         | xxxxxxxxxxx |
| <b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>  | 37-480 |               |               |   | 0.00  |                    | xxxxxxxxxxx |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405 |               |               | xxxxxxxxxxx                               | 0.00  |                    | xxxxxxxxxxx |
|  |        |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885 |               |               | xxxxxxxxxxx                               | 0.00  |                    | xxxxxxxxxxx |
|  |        |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | 34-309 | 21,333,171.29 | 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<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>   | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx  |
| <b>(I) Type 1 District School Debt Service</b>   | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Payment of Bond Principal  | 48-920 |               |               |   | ...   |                    | xxxxxxxx.xx  |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   | ...   |                    | xxxxxxxx.xx  |
| Interest on Bonds  | 48-930 |               |               |   | ...   |                    | xxxxxxxx.xx  |
| Interest on Notes  | 48-935 |               |               |   | ...   |                    | xxxxxxxx.xx  |
|  |        |               |               |   | ...   |                    | xxxxxxxx.xx  |
|  |        |               |               |   | ...   |                    | xxxxxxxx.xx  |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>   | 48-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx  |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                           | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Emergency Authorizations - Schools   | 29-406 |               |               | xxxxxxxx.xx                               | 0.00  |                    | xxxxxxxx.xx  |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |               |               |   | 0.00  |                    | xxxxxxxx.xx  |
| <b>Total of Deferred Charges and Statutory Expen-<br/>ditures-Local School - Excluded from "CAPS"</b>                      | 29-409 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx  |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Item (I) and (J)} - Excluded from "CAPS"</b> | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx  |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>   | 34-399 | 21,333,171.29 | 21,602,443.95 | 0.00                                      | 21,602,443.95                                     | 21,171,108.47      | 60,397.24    |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>   | 34-400 | 59,420,862.04 | 59,176,854.95 | 0.00                                      | 59,176,854.95                                     | 54,789,878.52      | 3,811,938.19 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 2,915,135.41  | 2,914,906.48  | xxxxxxxx.xx                               | 2,914,906.48                                      | 2,914,906.48       | xxxxxxxx.xx  |
| <b>9. Total General Appropriations</b>   | 34-499 | 62,335,997.45 | 62,091,761.43 | 0.00                                      | 62,091,761.43                                     | 57,704,785.00      | 3,811,938.19 |



**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA          | Appropriated         |                      |   |   | Expended 2016        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299        | 38,087,690.75        | 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        | 8,182,250.00         | 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        | 741,248.38           | 997,438.11           | 0.00                                      | 997,438.11  | 965,489.42           | 31,948.69           |
| Total Operations - Excluded from "CAPS"                                    | 34-305        | 8,923,498.38         | 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         |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>62,335,997.45</b> | <b>62,091,761.43</b> | <b>0.00</b>                               | <b>62,091,761.43</b>                              | <b>57,704,785.00</b> | <b>3,811,938.19</b> |

**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        |             |             |                          |
| <b>Total Operating Surplus Anticipated</b>   | <b>08-500</b> | 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              |
|  |               |             |             |                          |
|  |               |             |             |                          |
|  |               |             |             |                          |
|  |               |             |             |                          |
|  |               |             |             |                          |
|  |               |             |             |                          |
|  |               |             |             |                          |
| <b>Deficit (General Budget)</b>  | <b>08-549</b> |             |             |                          |
| <b>Total Water Utility Revenues</b>  | <b>08-599</b> | 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<br>WATER UTILITY                 | FCOA   | Appropriated  |               |   |   | Expended 2016      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages  | 55-501 |               |               |   | ...   |                    |               |
| Other Expenses  | 55-502 |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   | ...   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               |   | ...   |                    |               |
| Capital Outlay  | 55-512 |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |               |               |   | ...   |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>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<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| <b>DEFERRED CHARGES:</b>   | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Emergency Authorizations   | 55-530 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   | ...   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 |               |               |   | ...   |                    |               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
| <b>Judgements</b>  | 55-531 |               |               |   | ...   |                    |               |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>Surplus (General Budget)</b>                                    | 55-545 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |

**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>AFFORDABLE HOUSING UTILITY   | FCOA          | Anticipated        |                    | Realized in<br>Cash in 2016 |
|---|---------------|--------------------|--------------------|-----------------------------|
|   |               | 2017               | 2016               |                             |
| Operating Surplus Anticipated   | 08-501        |                    |                    |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                        | 08-502        |                    |                    |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | 0.00               | 0.00               | 0.00                        |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> | <b>xxxxxx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b>          |
|   |               |                    |                    |                             |
| 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        | 241,915.00         | 214,442.00         | 214,442.00                  |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| <b>Deficit (General Budget)</b>   | <b>08-549</b> |                    |                    |                             |
| <b>Total Affordable Housing Utility Revenues</b>  | <b>08-599</b> | 495,376.00         | 467,903.00         | 467,903.00                  |

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<br>AFFORDABLE HOUSING UTILITY    | FCOA   | Appropriated  |               |   |   | Expended 2016      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | 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   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   | ...   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               |   | ...   |                    |               |
| Capital Outlay  | 55-512 |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |               |               |   | ...   |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>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<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| <b>DEFERRED CHARGES:</b>   | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Emergency Authorizations   | 55-530 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
|  |        |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX   | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   | ...   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 |               |               |   | ...   |                    |               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
|  |        |               |               |   | ...   |                    |               |
| <b>Judgements</b>  | 55-531 |               |               |   | ...   |                    |               |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>Surplus (General Budget)</b>                                    | 55-545 |               |               | XXXXXXXXXX.XX                             | ...   |                    | XXXXXXXXXX.XX |
| <b>TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS</b>             | 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<br>PARKING UTILITY  | FCOA          | Anticipated        |                    | Realized in<br>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<br>Consent of Director of Local Government Services                        | 08-502        |                    |                    |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | 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                    |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> | <b>xxxxxx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b> | <b>xxxxxxxx.xx</b>          |
| Reserve for Debt Service  |               | 100,000.00         | 100,000.00         | 100,000.00                  |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| <b>Deficit (General Budget)</b>   | <b>08-549</b> |                    |                    |                             |
| <b>Total Parking Utility Revenues</b>   | <b>08-599</b> | 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<br>PARKING UTILITY               | FCOA   | Appropriated  |               |   |   | Expended 2016      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | 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     |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   | ...   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               |   | ...   |                    |               |
| Capital Outlay  | 55-512 |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
|   |        |               |               |   | ...   |                    |               |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 580,000.00    | 555,000.00    |   | 555,000.00  | 555,000.00         | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>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<br>PARKING UTILITY                          | FCOA          | Appropriated        |                     |   |   | Expended 2016       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2017            | for 2016            | for 2016 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified By All<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx        | xxxxxxxxxx.xx       | xxxxxxxxxx.xx       | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx       | xxxxxxxxxx.xx     |
| <b>DEFERRED CHARGES:</b>   | xxxxxx        | xxxxxxxxxx.xx       | xxxxxxxxxx.xx       | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx       | xxxxxxxxxx.xx     |
| Emergency Authorizations   | 55-530        |                     |                     | xxxxxxxxxx.xx                             | ...   |                     | xxxxxxxxxx.xx     |
| 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     |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx        | xxxxxxxxxx.xx       | xxxxxxxxxx.xx       | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx       | xxxxxxxxxx.xx     |
| Contribution To:   |               |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System                                | 55-540        |                     |                     |   | ...   |                     |                   |
| Social Security System (O.A.S.I.)                                  | 55-541        |                     |                     |   | ...   |                     |                   |
| Unemployment Compensation Insurance<br>(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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        |                     |                     |   | ...   |                     |                   |
| <b>Judgements</b>  | 55-531        |                     |                     |   | ...   |                     |                   |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532        |                     |                     | xxxxxxxxxx.xx                             | ...   |                     | xxxxxxxxxx.xx     |
| <b>Surplus (General Budget)</b>                                    | 55-545        | 1,400,000.00        | 1,400,000.00        | xxxxxxxxxx.xx                             | 1,400,000.00  | 1,400,000.00        | xxxxxxxxxx.xx     |
| <b>TOTAL PARKING UTILITY APPROPRIATIONS</b>                        | <b>55-599</b> | <b>4,327,429.00</b> | <b>4,227,226.00</b> | <b>0.00</b>                               | <b>4,227,226.00</b>                                   | <b>4,025,251.82</b> | <b>183,649.18</b> |

**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        |                  |                  |                               |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> | <b>34,330.00</b> | <b>34,330.00</b> | <b>34,330.00</b>              |
| 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        |                  |                  |                               |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> | <b>34,330.00</b> | <b>34,330.00</b> | <b>34,328.52</b>              |

**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        |              |             |                               |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>                   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |               | Appropriated |             | Expended 2016 Paid or Charged |
|  |               | 2017         | 2016        |                               |
| Payment of Bond Principal                            | 52-920        |              |             |                               |
| Payment of Bond Anticipation Notes                   | 52-925        |              |             |                               |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-999</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>                   |

**DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY**

| 14. DEDICATED REVENUES FROM                                       | FCOA          | Anticipated  |      | Realized in Cash in 2016      |
|---|---------------|--------------|------|-------------------------------|
|   |               | 2017         | 2016 |                               |
| Assessment Cash   | 53-101        |              |      |                               |
| Deficit ( Affordable Housing Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total Affordable Housing Utility Assessment Revenues</b>       | <b>53-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                            | FCOA          | Appropriated |      | Expended 2016 Paid or Charged |
|   |               | 2017         | 2016 |                               |
| Payment of Bond Principal   | 53-920        |              |      |                               |
| Payment of Bond Anticipation Notes                                | 53-925        |              |      |                               |
| <b>Total Affordable Housing Utility Assessment Appropriations</b> | <b>53-999</b> | 0.00         | 0.00 | 0.00                          |

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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, Park Maintenance, Homeless Donations, Donated Shade Trees & Latin American Task Force.**

**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**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| 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                 |
| <b>Total Assets</b>   | <b>1110900</b> | <b>28,221,050.07</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                      |
| *Cash Liabilities   | 2110100        | 8,945,253.52         |
| Reserves for Receivables                                      | 2110200        | 1,981,823.30         |
| Surplus   | 2110300        | 17,293,973.25        |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>28,221,050.07</b> |

|   |                | YEAR 2016             | YEAR 2015             |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 2310100        | 15,489,254.69         | 15,340,855.79         |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                       |                       |
| 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         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>202,191,615.02</b> | <b>195,810,070.84</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| 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            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>184,897,641.77</b> | <b>180,320,816.15</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 0.00                  |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>184,897,641.77</b> | <b>180,320,816.15</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>17,293,973.25</b>  | <b>15,489,254.69</b>  |

\* 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        | 6,230,000.00         |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>11,063,973.25</b> |

|   |         |      |
|---|---------|------|
| 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<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                               |                     |                           |                                      | 5a<br>2017 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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                              |
| <b>TOTALS - ALL PROJECTS</b>  | <b>33-199</b>       | <b>82,583,472.00</b>      | <b>0.00</b>                          | <b>0.00</b>                                      | <b>999,275.00</b>              | <b>0.00</b>           | <b>0.00</b>                         | <b>18,983,276.00</b>  | <b>62,600,921.00</b>              |



**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Municipality of Princeton

| 1<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|-------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                               |                     |                           |                                | 5a<br>2017                      | 5b<br>2018    | 5c<br>2019    | 5d<br>2020    | 5e<br>2021    | 5f<br>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          |
| <b>TOTALS - ALL PROJECTS</b>  | <b>33-299</b>       | 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<br>Project Title            | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |      |
|-------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|------|
|                               |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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        | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |      |
|                               | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |      |
|                               | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |      |
| <b>TOTALS - ALL PROJECTS</b>  | <b>33-399</b>                | 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

|                                     |   |      |   |  |   |      |   |        |   |
|-------------------------------------|---|------|---|--|---|------|---|--------|---|
| RECORDED VOTE<br>(Insert last name) | { | Ayes | { | Butler<br>Crumiller<br>Howard<br>Liverman<br>Miller<br>Quinn | } | Nays | { | Absent | } |
|-------------------------------------|---|------|---|--|---|------|---|--------|---|

| 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         |                     |  |  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b> | <b>\$ 31,335,751.38</b> |                     |  |  |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                         |                     |  |  |
| Item 6, Sheet 42   | 07-195        | \$ 0.00                 |                     |  |  |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$ 0.00                 |                     |  |  |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |               |                         | 0.00                |  |  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                         |                     |  |  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$ 0.00                 |                     |  |  |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   | <b>07-192</b> | <b>2,591,009.09</b>     |                     |  |  |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$ 62,335,997.45</b> |                     |  |  |

**SUMMARY OF APPROPRIATIONS**

**2017**

|  |          |                  |
|--|----------|------------------|
| <b>5. GENERAL APPROPRIATIONS</b>   | XXXXXXXX | XXXXXXXXXX.XX    |
| <b>Within "CAPS"</b>   | XXXXXXXX | XXXXXXXXXX.XX    |
| <b>(a&amp;b) Operations Including Contingent</b>   | 34-201   | \$ 34,001,190.75 |
| <b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>                                   | 34-209   | \$ 4,086,500.00  |
| <b>(g) Cash Deficit</b>  | 46-885   | \$ 0.00          |
| <b>Excluded from "CAPS"</b>  | XXXXXXXX | XXXXXXXXXX.XX    |
| <b>(a) Operations - Total Operations Excluded from "CAPS"</b>  | 34-305   | \$ 8,923,498.38  |
| <b>(c) Capital Improvements</b>  | 44-999   | \$ 350,000.00    |
| <b>(d) Municipal Debt Service</b>  | 45-999   | \$ 11,376,156.91 |
| <b>(e) Deferred Charges - Municipal</b>  | 46-999   | \$ 683,516.00    |
| <b>(f) Judgements</b>  | 37-480   | \$ 0.00          |
| <b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b> | 29-405   | \$ 0.00          |
| <b>(g) Cash Deficit</b>  | 46-885   | \$ 0.00          |
| <b>(k) For Local District School Purposes</b>  | 29-410   | \$ 0.00          |
| <b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>                             | 50-899   | \$ 2,915,135.41  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>                     | 07-195   | \$ 0.00          |
| <b>Total Appropriations</b>  | 34-499   | \$ 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 |              |              |                 |              |
| <b>Summary of Program</b>            |        |              |              |                          | Down Payments on Improvements                         | 54-906-2 |              | xxxxxxx.xx   |                 |              |
| Year Referendum Passed / Implemented |        |              | 11/04/2012   |                          | Debt Service:   |          | xxxxxxx.xx   | xxxxxxx.xx   | xxxxxxx.xx      | xxxxxxx.xx   |
| Rate Assessed:                       |        | \$           | 0.0170       |                          | Payment of Bond Principal                             | 54-920-2 | 453,000.00   | 496,611.69   | 490,551.22      | xxxxxxx.xx   |
| Total Tax Collected to date          |        | \$           | 0.00         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |              |                 | xxxxxxx.xx   |
| Total Expended to date:              |        | \$           | 0.00         |                          | Interest on Bonds                                     | 54-930-2 | 74,000.00    | 84,858.70    | 84,858.70       | xxxxxxx.xx   |
| Total Acreage Preserved to date      |        |              | 0.000        |                          | Interest on Notes                                     | 54-935-2 |              |              |                 | xxxxxxx.xx   |
| Recreation land 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 |
| Farmland preserved in 2016:          |        |              | 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