

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of Princeton

COUNTY: Mercer

<u>CHAD GOERNER</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Municipal Officials	
<u>LINDA S. MCDERMOTT</u> Municipal Clerk	{ <u>09/01/00</u> Date of Orig. Appt. <u>C-0726</u> Cert No.
<u>TAMMIE TISDALE</u> Tax Collector	<u>T-8204</u> Cert No.
<u>KATHRYN MONZO</u> Chief Financial Officer	<u>N-0604</u> Cert No.
<u>ROBERT S. MORRISON</u> Registered Municipal Accountant	<u>412</u> Lic No.
<u>EDWIN W. SCHMIERER, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>LIZ LEMPERT</u>	<u>12/31/12</u>
<u>LANCE LIVERMAN</u>	<u>12/31/12</u>
<u>BERNARD P. MILLER</u>	<u>12/31/12</u>
<u>G. SUSAN NEMETH</u>	<u>12/31/12</u>

Official Mailing Address of Municipality

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

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Princeton, County of Mercer for the Fiscal Year 2012.

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

12th day of March, 2012

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 12th day of March, 2012

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 12th day of March, 2012

Registered Municipal Accountant
HIGHLAND PARK, NEW JERSEY 08904
 Address

Address
PO BOX 1450
(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 12th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2012 By: _____

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Princeton, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Princeton **, County of** Mercer **for the Fiscal Year 2012.**

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

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

In the issue of March 16th **, 2012.**

The Governing Body of the Township **of** Princeton **, does hereby approve the following as the Budget for the year 2012:**

RECORDED VOTE

(Insert last name)

Ayes



- Goerner
- Lempert
- Liverman
- Miller
- Nemeth

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township
of Princeton **, County of** Mercer **, on** March 12th **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, Princeton, NJ 08540 **, on** April 23rd **, 2012** **at**

(A.M.)

7:00

o'clock

(P.M.)

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

interested persons.

(Cross out one)

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,873,911.91
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	14,428,640.50
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,428,640.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>0.0%</u> Percent of Tax Collections	2,187,303.63
4. Total General Appropriations (Item 9, Sheet 29)	37,489,856.04
Building Aid Allowance 2012 - \$ <u>0.00</u>	
for Schools-State Aid 2011 - \$ <u>0.00</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,921,757.50
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,958,902.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,609,195.90

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Affordable Housing Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	36,633,271.23	0.00	590,770.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	152,950.00	0.00	0.00	0.00	0.00
Emergency Appropriations	122,390.50	0.00	0.00	0.00	0.00
Total Appropriations	36,908,611.73	0.00	590,770.00	0.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	33,739,840.13	0.00	569,872.74	0.00	0.00
 Reserved	3,168,771.60	0.00	20,897.26	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	36,908,611.73	0.00	590,770.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2012 CAP Calculation		
<u>2011 Budget Appropriation</u>	36,633,271.23	
<u>CAP Base Adjustment :</u>	(10,000.00)	
<u>SUBTOTAL:</u>	36,623,271.23	
<u>Exceptions:</u>		
Other	2,755,581.00	
Interlocal Service Agreements	3,106,025.50	
Additional Appropriations	110,095.96	
Public and Private Programs	654,100.00	
Capital Improvement Fund	300,000.00	
Debt Service	6,446,355.00	
Deferred Charges	110,000.00	
Reserve for Uncollected Taxes	<u>2,561,262.27</u>	
Total Exceptions	16,043,419.73	
<u>Amount on which CAP is applied (H-1)</u>	20,579,851.50	
Index rate	0.0350	720,294.80
Added Construction	14,418,215.00	
2011 Municipal Tax Rate	0.4700	67,765.61
2012 ALLOWABLE CAP APPROPRIATION	21,367,911.91	
Unused 2010 CAP Bank		706,663.44
2012 ALLOWABLE CAP APPROPRIATION	22,074,575.35	
(WITH 2010 BANK)		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Township Of Princeton [Code 1110], Mercer County - 2012 Budget

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)																			
BUDGET MESSAGE																			
<p>Pursuant to the health care reform laws of 2011 and the guidance of the Division of Local Government Services the following information is supplied with respect to the health care costs for Princeton Township Employees:</p> <p>Total Gross Costs of Employer Provided Healthcare:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Major Medical</td> <td style="text-align: right;">2,006,740.88</td> </tr> <tr> <td>Dental</td> <td style="text-align: right;">128,663.04</td> </tr> <tr> <td>Retiree</td> <td style="text-align: right;"><u>195,000.00</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">2,330,403.92</td> </tr> </table> <p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Current Fund</td> <td style="text-align: right;">1,890,000.00</td> </tr> <tr> <td>Utility Fund</td> <td style="text-align: right;">9,738.96</td> </tr> <tr> <td>Shared Services Budgets</td> <td style="text-align: right;">334,203.20</td> </tr> <tr> <td>Construction Rider</td> <td style="text-align: right;"><u>96,461.76</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">2,330,403.92</td> </tr> </table> <p>Less Employee Contributions 150,000.00</p> <p>Net Township Costs 2,180,403.92</p>	Major Medical	2,006,740.88	Dental	128,663.04	Retiree	<u>195,000.00</u>	Total	2,330,403.92	Current Fund	1,890,000.00	Utility Fund	9,738.96	Shared Services Budgets	334,203.20	Construction Rider	<u>96,461.76</u>	Total	2,330,403.92	
Major Medical	2,006,740.88																		
Dental	128,663.04																		
Retiree	<u>195,000.00</u>																		
Total	2,330,403.92																		
Current Fund	1,890,000.00																		
Utility Fund	9,738.96																		
Shared Services Budgets	334,203.20																		
Construction Rider	<u>96,461.76</u>																		
Total	2,330,403.92																		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA LOCAL 130	739.38	334,636.06	<input checked="" type="checkbox"/>		
AFSCME LOCAL 1530	336.00	73,507.89	<input checked="" type="checkbox"/>		
ALL OTHER TOWNSHIP EMPLOYEES	2,165.50	674,530.50		<input checked="" type="checkbox"/>	
Totals	3,240.88 days	\$ 1,082,674.45			
Total Funds Reserved as of end of 2011 :		\$ 387,519.30			
Total Funds Appropriated in 2012 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	5,000,000.00	4,125,000.00	4,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	4,125,000.00	4,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,300.00	15,300.00	15,390.00
Other	08-104	980.00	1,100.00	980.00
Fees and Permits	08-105	78,195.00	85,400.00	78,318.54
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	304,000.00	347,600.00	304,174.52
Other	08-109			
Interest and Costs on Taxes	08-112	277,600.00	301,300.00	277,688.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	108,600.00	32,300.00	108,656.30
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	3,500,000.00	3,500,000.00	3,157,579.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program	10-770			
DEP Grant - Recreational Trails	10-702		15,000.00	15,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,020.00	28,020.00	28,020.00
State of New Jersey - Grant from National Institute of Drug Abuse	10-730	144,160.00	144,160.00	144,160.00
Princeton Regional Schools - Drug Program - STAR	10-735	6,500.00	6,500.00	6,500.00
Mercer County Regional Drug Treatment Program	10-731	25,198.00	25,198.00	25,198.00
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	313,810.00	313,810.00	250,000.00
Princeton Regional Schools - NJMSPLI	10-732	1,000.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Cranbury Drug Intervention Program	10-738	10,080.00	10,080.00	10,080.00
State of New Jersey - Vicinage Program	10-740	40,000.00	40,000.00	40,000.00
Body Armor Replacement Fund	10-712			
Mercer County - PYP	10-739	20,000.00	20,000.00	20,000.00
Motivation 180	10-760	55,332.00	55,332.00	55,332.00
Share Grant - Consolidation Commission				
Open Space Assistance Program			150,000.00	150,000.00
Unappropriated Reserve: Clean Communities	10-713			
Unappropriated Reserve: DWI Court Fund	10-714		2,111.47	2,111.47
Unappropriated Reserve: Body Armor	10-715			
Unappropriated Reserve: Sustainable Communities	10-716	25,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 679,100.00	xxxxxxxxxx.xx 821,211.47	xxxxxxxxxx.xx 757,401.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Wastewater Treatment Fund	08-125			
Reserve for Fire Protection Fund	08-130	0.00	54,323.00	54,323.00
Reserve for Debt Service - Institute Woods	08-127	300,000.00	7,000.00	7,000.00
Reserve for Debt Service - Other	08-128	256,120.00	262,339.00	262,339.00
Trust Surplus-Improvement Assessments	08-135	150,000.00	100,000.00	100,000.00
Reserve for Debt Service - Bond Premium	08-121		350,000.00	350,000.00
Reserve for Sewer exp	08-122	300,000.00	300,000.00	300,000.00
Reserve for storm expense		122,390.50		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	4,125,000.00	4,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	6,095,368.00	5,798,000.00	5,479,271.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,468,321.00	1,468,321.00	1,468,321.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	749,058.00	782,275.50	782,309.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	39,684.49	39,684.49
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	679,100.00	821,211.47	757,401.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,128,510.50	1,073,662.00	1,073,662.00
Total Miscellaneous Revenues	13-099	10,120,357.50	9,983,154.46	9,600,649.65
4. Receipts from Delinquent Taxes	15-499	801,400.00	961,000.00	880,229.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,921,757.50	15,069,154.46	14,605,878.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,958,902.64	20,070,599.75	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,609,195.90	1,646,467.02	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,568,098.54	21,717,066.77	23,557,527.19
7. Total General Revenues	13-299	37,489,856.04	36,786,221.23	38,163,406.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	185,018.00	180,506.00		180,506.04	180,506.04	0.00
Other Expenses	20-100-2	2,960.00	2,960.00		2,960.00	2,869.10	90.90
Information Technology	20-140						
Salaries and Wages	20-140-1	88,416.00	86,259.00		86,259.00	86,259.00	0.00
Other Expenses	20-140-2	284,812.00	284,812.00		284,812.00	258,559.43	26,252.57
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	81,700.00	81,700.00		81,700.00	79,390.32	2,309.68
Township Committee	20-110						
Salaries and Wages	20-110-1	56,012.00	54,066.00		54,066.00	53,673.39	392.61
Other Expenses	20-110-2	3,084,497.47	2,327,913.00		2,015,402.96	158,074.88	1,857,328.08
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	163,633.00	159,870.00		160,080.00	160,079.21	0.79
Other Expenses	20-120-2	18,475.00	18,475.00		18,475.00	12,944.54	5,530.46
Elections	20-120						
Other Expenses	20-120-2	8,450.00	8,450.00		8,450.00	7,495.67	954.33
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	404,103.00	394,382.00		394,382.00	394,327.87	54.13
Other Expenses	20-130-2	15,025.00	15,025.00		15,025.00	13,765.40	1,259.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	33,300.00	33,000.00		33,000.00	33,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	151,974.00	151,976.00		154,976.00	154,406.84	569.16
Other Expenses	20-145-2	9,425.00	9,425.00		9,425.00	9,066.45	358.55
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	173,394.44	129,252.00		145,252.00	144,823.17	428.83
Other Expenses	20-150-2	24,100.00	21,500.00		21,500.00	20,286.77	1,213.23
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	400,000.00	400,000.00		400,000.00	320,500.24	79,499.76
Engineering Services	20-165						
Salaries and Wages	20-165-1	797,968.00	774,460.00		820,460.00	802,650.12	17,809.88
Other Expenses	20-165-2	41,500.00	41,500.00		41,500.00	41,211.16	288.84
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	881.00	881.00		881.00	516.78	364.22
Other Expenses	20-175-2	16,400.00	16,400.00		16,400.00	4,233.59	12,166.41
LAND USE ADMINISTRATION:	21-180						
Regional Planning Board	21-180						
Salaries and Wages	21-180-1	142,251.00	142,892.00		142,892.00	115,159.13	27,732.87
Other Expenses	21-180-2	84,696.00	85,980.00		85,980.00	73,451.15	12,528.85
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	181,382.00	175,891.00		175,891.00	161,825.98	14,065.02
Other Expenses	21-185-2	23,465.00	23,465.00		23,465.00	3,375.15	20,089.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	3,468,589.00	3,612,210.00		3,612,210.00	3,325,264.74	286,945.26
Other Expenses	25-240-2	295,080.00	295,080.00		295,080.00	183,460.69	111,619.31
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	425,594.00	414,075.00		442,575.00	442,554.53	20.47
Other Expenses	25-250-2	3,950.00	3,950.00		3,950.00	3,812.50	137.50
Office of Emergency Management	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	392.14	1,607.86
Princeton Borough-Contractual: Fire Companies	25-255						
Other Expenses	25-255-2	167,112.00	165,194.00		165,194.00	139,094.00	26,100.00
Princeton Borough-Contractual: Fire Facilities	25-255						
Other Expenses	25-255-2	71,272.00	70,064.00		70,064.00	70,064.00	0.00
Aid to First Aid Org. - Contribution	25-260-2						
Fire Prevention	25-265						
Salaries and Wages	25-265-1	0.00	49,873.00		49,873.00	47,396.22	2,476.78
Other Expenses	25-265-2	0.00	4,450.00		4,450.00	2,329.82	2,120.18
Fire Hydrant Service	25-265-2	525,000.00	525,000.00		525,000.00	463,650.00	61,350.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	38,500.00	38,500.00		38,500.00	27,500.00	11,000.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,143,384.00	1,181,824.00		1,181,824.00	1,151,754.98	30,069.02
Other Expenses	26-290-2	187,070.00	187,070.00		187,070.00	162,676.78	24,393.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	10,600.00	10,600.00		10,600.00	9,117.47	1,482.53
Sustainable Princeton	21-180-2	30,000.00	15,000.00		15,650.00	15,649.71	0.29
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	284,950.00	284,950.00		324,950.00	301,418.91	23,531.09
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	157,332.00	157,332.00		168,532.00	168,523.74	8.26
Other Expenses	26-315-2	133,500.00	133,500.00		196,800.00	196,753.00	47.00
Community Services Act (Condominium Community Costs)	26-325-2	30,000.00	30,000.00		30,000.00	28,770.76	1,229.24
HEALTH AND HUMAN SERVICES FUNCTIONS							
Regional Health Commission-Proportionate Share	27-330						
Other Expenses	27-330-2	294,621.00	288,596.00		288,596.00	288,596.00	0.00
Worker and Community Right to Know Act	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Joint Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,376.00	2,412.00		2,412.00	1,553.25	858.75
Other Expenses	27-335-2	1,980.00	2,010.00		2,010.00	121.44	1,888.56
Animal Control-Proportionate Share	27-340-2	63,967.00	61,470.00		61,470.00	61,470.00	0.00
Deer Management Program	27-340						
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	12,831.95	7,168.05

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345						
Salaries and Wages	27-345-1	45,632.00	44,878.50		44,878.50	44,738.05	140.45
Other Expenses	27-345-2	25,351.50	25,351.50		25,351.50	12,917.64	12,433.86
Joint Drug Abuse Prevention Program	27-330						
Salaries and Wages	27-330-1	56,901.00	56,561.00		45,261.00	(1,459.37)	46,720.37
Other Expenses	27-330-2	69,022.50	69,022.50		79,322.50	79,297.30	25.20
Contribution to Senior Resource Center	27-330						
Other Expenses	27-330-2	97,162.00	97,162.00		97,162.00	97,162.00	0.00
PARKS AND RECREATION FUNCTIONS							
Joint Recreation Board	28-370						
Salaries and Wages	28-370-1	472,820.00	453,041.00		453,041.00	452,272.25	768.75
Other Expenses	28-370-2	273,088.00	273,088.00		273,088.00	257,725.98	15,362.02
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	19,273.12	1,726.88
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	200,000.00	215,000.00		215,000.00	164,936.70	50,063.30
Street Lighting	31-435	155,000.00	140,000.00		154,000.00	153,732.20	267.80
Telephone (excluding equipment acquisition)	31-440	40,000.00	45,000.00		45,000.00	35,146.54	9,853.46
Water	31-445	11,000.00	12,500.00		12,500.00	10,382.00	2,118.00
Gas (natural or propane)	31-446	75,000.00	65,000.00		76,000.00	75,975.21	24.79
Fuel Oil	31-447	155,000.00	158,500.00		159,000.00	153,385.03	5,614.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Matching Funds for Grants	30-412-2	0.00	10,000.00		10,000.00	0.00	10,000.00
Consolidation Commission	20-100-2	2,500.00	41,250.00		41,250.00	(18,113.23)	59,363.23
Transportation of Local Pupils by Board of Education (N.J.S. 18a:39-1.2)	25-240-2	132,000.00	132,000.00		132,000.00	131,767.90	232.10
Liability Insurance	23-210-2	261,000.00	257,125.00		257,125.00	233,695.41	23,429.59
Workers Compensation Insurance	23-215-2	183,000.00	189,708.00		189,708.00	189,490.24	217.76
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,740,000.00	1,890,475.00		1,890,475.00	1,873,899.27	16,575.73
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	75,000.00	70,000.00		70,000.00	66,955.72	3,044.28
Total Operations {Item 8(A)} within "CAPS"	34-199	19,021,611.91	18,574,210.50	0.00	18,495,060.50	15,542,540.88	2,952,519.62
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	19,021,611.91	18,574,210.50	0.00	18,495,060.50	15,542,540.88	2,952,519.62
Detail:							
Salaries & Wages	34-201-1	8,273,443.44	8,375,161.50	0.00	8,468,771.54	8,039,046.92	429,724.62
Other Expenses (Including Contingent)	34-201-2	10,748,168.47	10,199,049.00	0.00	10,026,288.96	7,503,493.96	2,522,795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	689,755.00	671,656.00		671,656.00	671,656.00	0.00
Social Security System (O.A.S.I.)	36-472	400,000.00	400,000.00		400,000.00	391,339.22	8,660.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	761,545.00	942,985.00		942,985.00	942,985.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	720.45	279.55
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,852,300.00	2,015,641.00	0.00	2,015,641.00	2,006,700.67	8,940.33
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,873,911.91	20,589,851.50	0.00	20,510,701.50	17,549,241.55	2,961,459.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County Improvement Authority							
County Curbside Recycling Program	42-305						
Other Expenses	42-305-2	132,000.00	130,000.00		131,500.00	131,414.88	85.12
Proportionate Share of Costs:	42-455						
Stonybrook Regional Sewerage Authority	42-455-2	2,150,000.00	2,250,000.00		2,250,000.00	2,077,036.60	172,963.40
Borough of Princeton:							
Regional Planning Board	42-180						
Salaries and Wages	42-180-1	73,280.00	70,380.00		70,380.00	70,380.00	0.00
Other Expenses	42-180-2	43,632.00	42,348.00		42,348.00	42,348.00	0.00
Joint Recreation Board	42-370						
Salaries and Wages	42-370-1	243,574.00	233,384.00		233,384.00	233,384.00	0.00
Other Expenses	42-370-2	181,922.00	181,922.00		181,922.00	181,922.00	0.00
Joint Environmental Commission	42-335						
Salaries and Wages	42-335-1	1,224.00	1,188.00		1,188.00	1,188.00	0.00
Other Expenses	42-335-2	1,020.00	990.00		990.00	990.00	0.00
Joint Drug Abuse and Prevention Program	42-330						
Salaries and Wages	42-330-1	56,901.00	56,561.00		56,561.00	56,561.00	0.00
Other Expenses	42-330-2	69,022.50	69,022.50		69,022.50	69,022.50	0.00
Human Services Commission	42-345						
Salaries and Wages	42-345-1	45,631.00	44,878.50		44,878.50	44,878.50	0.00
Other Expenses	42-345-2	25,351.50	25,351.50		25,351.50	25,351.50	0.00
Total Shared Service Agreements	42-999	3,023,558.00	3,106,025.50	0.00	3,107,525.50	2,934,476.98	173,048.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants-Body Armor Replacement Fund	41-700						
Other Expenses	41-700-2						
Federal and State Grants - Bulletproof Vest Partnership	41-701						
Other Expenses	41-701-2						
Federal and State Grants - Clean Communities	41-703						
Other Expenses	41-703-2						
Consolidation Commission - Boro Share	42-350-2		41,250.00		41,250.00	41,250.00	0.00
Sustainable Princeton - Grant	42-355-2	25,000.00	15,000.00		15,650.00	15,649.71	0.29
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	25,000.00	56,250.00	0.00	56,900.00	56,899.71	0.29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment Prog	40-700						
Salaries and Wages	40-700-1	227,080.00	227,080.00		227,080.00	227,080.00	0.00
Other Expenses	40-700-2	86,730.00	86,730.00		87,730.00	87,436.16	293.84
Drug Program-Cranbury Intervention Program	41-738						
Salaries and Wages	41-738-1	10,080.00	10,080.00		10,080.00	10,080.00	0.00
Clean Communities Program	41-725						
Other Expenses	41-725-2						
Princeton Regional Municipal Alliance Program:	41-734						
Salaries and Wages	41-734-1	17,020.00	17,020.00		17,020.00	17,020.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Drug Program-State of New Jersey Grant	41-730						
Salaries and Wages	41-730-1	144,160.00	144,160.00		144,160.00	144,160.00	0.00
Other Expenses	41-730-2						
Drug Program Mercer County-OE	41-731-2						
Drug Program-Mercer County	41-731-1	25,198.00	25,198.00		25,198.00	25,198.00	0.00
Mercer County-Intensive Outpatient Program	41-733						
Salaries and Wages	41-733-1						
Academic Success Today	41-736						
Salaries and Wages	41-736-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-736-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Mercer County - Motivation 180	41-760						
Salaries and Wages	41-760-1	44,645.00	44,645.00		44,645.00	44,645.00	0.00
Other Expenses	41-760-2	10,687.00	10,687.00		10,687.00	10,687.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County - PYP program	41-739						
Salaries and Wages	41-739-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Open Space Assistance			150,000.00		150,000.00	150,000.00	0.00
Unapp Res: Bulletproof Vests	41-741-2						
Unapp Res: Dwi Court	41-744-2		2,111.47		2,111.47	2,111.47	0.00
Unapp Res: Clean Communities	41-748-2						
DCA Share Grant	41-753-2						
Recycling Tonnage Grant	41-746-2		36,734.49		36,734.49	36,734.49	0.00
NJ DEP Grants	41-747-2		15,000.00		15,000.00	15,000.00	0.00
Livable Communities Grant	41-750-1						
Over the Limit Under Arrest	41-752-2		2,950.00		2,950.00	2,950.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug Program-NJMSPLI	41-732						
Other Expenses	41-732-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Drug Program-STAR	41-735						
Other Expenses	41-735-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Drug Program-St of NJ-Vicinage Program	41-740						
Salaries and Wages	41-740-1	50,000.00	40,000.00		40,000.00	40,000.00	0.00
Matching Funds for Grants	30-412-2	10,000.00					
Total Public and Private Programs Offset by Revenue	40-999	674,100.00	860,895.96	0.00	861,895.96	861,602.12	293.84
Total Operations - Excluded from "CAPS"	34-305	6,597,658.00	6,778,752.46	122,390.50	6,980,292.96	6,772,981.31	207,311.65
Detail:							
Salaries & Wages	34-305-1	963,793.00	939,574.50	0.00	939,574.50	939,574.50	0.00
Other Expenses	34-305-2	5,633,865.00	5,839,177.96	122,390.50	6,040,718.46	5,833,406.81	207,311.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,275,000.00	3,625,000.00		3,625,000.00	3,625,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	1,982,192.00	1,798,640.00		1,798,640.00	1,798,640.00	XXXXXXXXXXXX
Interest on Notes	45-935		18,150.00		18,150.00	18,150.00	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	461,400.00	458,990.00		458,990.00	458,990.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	580,000.00	545,575.00		545,575.00	545,575.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,298,592.00	6,446,355.00	0.00	6,446,355.00	6,446,355.00	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	122,390.50		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	110,000.00	110,000.00	xxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation:	46-886			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	232,390.50	110,000.00	xxxxxxxxxxx	110,000.00	110,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,428,640.50	13,635,107.46	122,390.50	13,836,647.96	13,629,336.31	207,311.65

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,428,640.50	13,635,107.46	122,390.50	13,836,647.96	13,629,336.31	207,311.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,302,552.41	34,224,958.96	122,390.50	34,347,349.46	31,178,577.86	3,168,771.60
(M) Reserve for Uncollected Taxes	50-899	2,187,303.63	2,561,262.27	xxxxxxxx.xx	2,561,262.27	2,561,262.27	xxxxxxxx.xx
9. Total General Appropriations	34-499	37,489,856.04	36,786,221.23	122,390.50	36,908,611.73	33,739,840.13	3,168,771.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,873,911.91	20,589,851.50	0.00	20,510,701.50	17,549,241.55	2,961,459.95
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,875,000.00	2,755,581.00	122,390.50	2,953,971.50	2,920,002.50	33,969.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	3,023,558.00	3,106,025.50	0.00	3,107,525.50	2,934,476.98	173,048.52
Additional Appropriations Offset by Revs.	34-303	25,000.00	56,250.00	0.00	56,900.00	56,899.71	0.29
Public & Private Progs Offset by Revs.	40-999	674,100.00	860,895.96	0.00	861,895.96	861,602.12	293.84
Total Operations - Excluded from "CAPS"	34-305	6,597,658.00	6,778,752.46	122,390.50	6,980,292.96	6,772,981.31	207,311.65
(C) Capital Improvements	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	7,298,592.00	6,446,355.00	0.00	6,446,355.00	6,446,355.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	232,390.50	110,000.00	xxxxxxxx.xx	110,000.00	110,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,187,303.63	2,561,262.27	xxxxxxxx.xx	2,561,262.27	2,561,262.27	xxxxxxxx.xx
Total General Appropriations	34-499	37,489,856.04	36,786,221.23	122,390.50	36,908,611.73	33,739,840.13	3,168,771.60

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	0.00	122,000.00	122,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	122,000.00	122,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to Affordable Housing Program (General Budget)	08-511	200,000.00	200,000.00	200,000.00
Affordable Housing Fees	08-510	50,000.00	268,770.00	268,770.00
Reserve for Units	08-510			
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	250,000.00	590,770.00	590,770.00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	93,516.00	91,293.00		91,293.00	80,770.72	10,522.28
Other Expenses	55-502	156,484.00	106,177.00		106,177.00	95,802.02	10,374.98
Rehab Program							
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520		380,000.00		380,000.00	380,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522		13,300.00		13,300.00	13,300.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS	55-599	250,000.00	590,770.00	0.00	590,770.00	569,872.74	20,897.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Affordable Housing Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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;

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, 2011

ASSETS		
Cash and Investments	1110100	15,574,216.50
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	800,044.15
Tax Title Liens Receivable	1110400	149,852.36
Property Acquired by Tax Title Lien Liquidation	1110500	510,000.00
Other Receivables	1110600	629,863.55
Deferred Charges Required to be in 2012 Budget	1110700	110,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	110,000.00
Total Assets	1110900	17,883,976.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,765,261.35
Reserves for Receivables	2110200	1,519,712.19
Surplus	2110300	7,599,003.02
Total Liabilities, Reserves and Surplus		17,883,976.56

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	7,250,521.45	6,682,407.21
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 0.0 %, 2010 0.0 %)	2310200	90,070,653.27	87,957,918.83
Delinquent Taxes	2310300	880,229.30	774,422.89
Other Revenues and Additions to Income	2310400	15,279,448.15	16,927,717.64
Total Funds	2310500	113,480,852.17	112,342,466.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,786,221.23	36,879,152.43
School Taxes (Including Local and Regional)	2310700	43,717,296.48	42,859,459.69
County Taxes (Including Added Tax Amounts)	2310800	24,451,887.74	24,865,608.00
Special District Taxes	2310900	926,443.70	487,725.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	105,881,849.15	105,091,945.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	105,881,849.15	105,091,945.12
Surplus Balance - December 31st	2311400	7,599,003.02	7,250,521.45

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	7,599,003.02
Current Surplus Anticipated in 2012 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	2,599,003.02

The "Current Surp amount is from L

2012
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of capital projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2012 and beyond. A funding authorization is required in the form of a budget appropriation or capital improvement authorization before monies are available for the projects outlined on sheets 40b through 40d. Every effort has and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community, but still recognizing the fiscal impact. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment	1	1,167,990.00			4,500.00			83,450.00	1,080,040.00
Office Equipment	2	200,100.00			1,700.00			30,700.00	167,700.00
Information Technology Equipment	3	1,083,750.00			11,075.00			210,425.00	862,250.00
Vehicles	4	820,500.00			10,250.00			194,750.00	615,500.00
Facilities	5	67,000.00			10,000.00				57,000.00
Road Reconstruction	6	13,600,000.00			125,000.00		1,000,000.00	1,375,000.00	11,100,000.00
Section 20 expenses	7	1,200,000.00			12,500.00			237,500.00	950,000.00
									0.00
TOWNSHIP SHARE OF JOINT AGENCY									0.00
Princeton Library	10	557,000.00			12,870.00			244,530.00	299,600.00
Equipment	11	300,000.00			2,500.00			47,500.00	250,000.00
Office Equipment	12	88,750.00			11,750.00				77,000.00
Vehicles	13	194,000.00			1,100.00			20,900.00	172,000.00
Facilities	14	126,250.00			11,250.00				115,000.00
Sewer Rehabilitation	15	988,500.00			0.00			168,250.00	820,250.00
Solid Waste Equipment & Improvements	16	410,000.00			2,500.00			47,500.00	360,000.00
Recreation Equipment & Improvements	17	368,000.00			2,500.00			47,500.00	318,000.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	21,171,840.00	0.00	0.00	219,495.00	0.00	1,000,000.00	2,708,005.00	17,244,340.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Equipment	1	1,167,990.00		87,950.00	382,150.00	109,930.00	101,010.00	226,000.00	260,950.00
Office Equipment	2	200,100.00		32,400.00	32,400.00	28,000.00	50,000.00	25,000.00	32,300.00
Information Technology Equipment	3	1,083,750.00		221,500.00	173,750.00	188,250.00	178,250.00	150,000.00	172,000.00
Vehicles	4	820,500.00		205,000.00	36,000.00	279,500.00	200,000.00	100,000.00	0.00
Facilities	5	67,000.00		10,000.00	12,000.00	15,000.00		15,000.00	15,000.00
Road Reconstruction	6	13,600,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,800,000.00	1,800,000.00
Section 20 expenses	7	1,200,000.00		250,000.00	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00
...	...	...							0.00
TOWNSHIP SHARE OF JOINT AGENCY	...	...							0.00
Princeton Library	10	557,000.00		257,400.00	71,600.00	57,000.00	57,000.00	57,000.00	57,000.00
Equipment	11	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Office Equipment	12	88,750.00		11,750.00	11,750.00	26,750.00	11,750.00	15,000.00	11,750.00
Vehicles	13	194,000.00		22,000.00	8,000.00	53,000.00	74,000.00	30,000.00	7,000.00
Facilities	14	126,250.00		11,250.00	11,250.00	22,500.00	20,000.00	50,000.00	11,250.00
Sewer Rehabilitation	15	988,500.00		168,250.00	178,250.00	140,750.00	188,000.00	150,000.00	163,250.00
Solid Waste Equipment & Improvements	16	410,000.00		50,000.00	80,000.00	100,000.00	50,000.00	80,000.00	50,000.00
Recreation Equipment & Improvements	17	368,000.00		50,000.00	50,000.00	34,000.00	34,000.00	50,000.00	150,000.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	21,171,840.00		3,927,500.00	3,847,150.00	3,854,680.00	3,664,010.00	2,948,000.00	2,930,500.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Princeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment	1,167,990.00	...		58,400.00			1,109,590.00			
Office Equipment	200,100.00	...		10,005.00			190,095.00			
Information Technology Equipment	1,083,750.00	...		55,000.00			1,028,750.00			
Vehicles	820,500.00	...		41,025.00			779,475.00			
Facilities	67,000.00	...		3,500.00			63,500.00			
Road Reconstruction	13,600,000.00	...		680,000.00		5,000,000.00	7,920,000.00			
Section 20 expenses	1,200,000.00	...		60,000.00			1,140,000.00			
								
TOWNSHIP SHARE OF JOINT AGENCY	...	...						
Princeton Library	557,000.00	...		27,850.00			529,150.00			
Equipment	300,000.00	...		15,000.00			285,000.00			
Office Equipment	88,750.00	...		4,500.00			84,250.00			
Vehicles	194,000.00	...		9,700.00			184,300.00			
Facilities	126,250.00	...		6,500.00			119,750.00			
Sewer Rehabilitation	988,500.00	...		49,425.00			939,075.00			
Solid Waste Equipment & Improvements	410,000.00	...		20,500.00			389,500.00			
Recreation Equipment & Improvements	368,000.00	...		18,400.00			349,600.00			
								
								
TOTALS - ALL PROJECTS	33-399 21,171,840.00	0.00	0.00	1,059,805.00	0.00	5,000,000.00	15,112,035.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Township Committee of the Township 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) \$ 19,958,902.64 (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) \$ 923,356.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,609,195.90 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,120,357.50
Receipts from Delinquent Taxes	15-499	\$	801,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,958,902.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,609,195.90
Total Revenues	13-299	\$	37,489,856.04

SUMMARY OF APPROPRIATIONS

2012

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 19,021,611.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,852,300.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,597,658.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 7,298,592.00
(e) Deferred Charges - Municipal	46-999	\$ 232,390.50
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,187,303.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 37,489,856.04

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 21st day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2012

_____, Clerk.

Signature

**Local Unit: TOWNSHIP OF PRINCETON [CODE 1110], MERCER COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	923,356.00	923,560.00	926,443.70	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	5,000.00	1,800.00	8,541.08	Other Expenses	54-385-2				
Repayments		680,000.00			Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		793,947.61	522,001.39		Salaries & Wages	54-375-1	80,615.00			
					Other Expenses	54-375-2	81,015.00	162,055.00	143,517.56	18,537.44
					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	1,280,000.00			
Total Trust Fund Revenues	54-299	2,402,303.61	1,447,361.39	934,984.78	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:					Payment of Bond Principal	54-920-2	190,000.00	225,000.00	225,000.00	xxxxxxx.xx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:					Interest on Bonds	54-930-2	158,000.00	168,521.00	168,521.00	xxxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:					Reserve for Future Use	54-950-2	612,673.61	891,785.39	793,947.61	97,837.78
Farmland preserved in 2011:					Total Trust Fund Appropriations:	54-499	2,402,303.61	1,447,361.39	1,330,986.17	116,375.22

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body