

## 2009 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2009 budget)

**MUNICIPALITY:** Township of Princeton

**COUNTY:** Mercer

|  |                                 |
|--|---------------------------------|
| <u>BERNARD P. MILLER</u><br>Mayor's Name | <u>12/31/09</u><br>Term Expires |
|--|---------------------------------|

| Municipal Officials  |   |
|--|---|
| <u>LINDA S. MCDERMOTT</u><br>Municipal Clerk                 | { <u>09/01/00</u><br>Date of Orig. Appt.<br><u>C-0726</u><br>Cert No. |
| <u>KATHRYN MONZO</u><br>Tax Collector                        | <u>T-1562</u><br>Cert No.   |
| <u>KATHRYN MONZO</u><br>Chief Financial Officer              | <u>N-0604</u><br>Cert No.   |
| <u>ROBERT S. MORRISON</u><br>Registered Municipal Accountant | <u>412</u><br>Lic No.   |
| <u>EDWIN W. SCHMIERER, ESQ.</u><br>Municipal Attorney        |   |

| Governing Body Members |                 |
|------------------------|-----------------|
| Name                   | Term Expires    |
| <u>CHAD GOERNER</u>    | <u>12/31/09</u> |
| <u>LANCE LIVERMAN</u>  | <u>12/31/10</u> |
| <u>LIZ LEMPert</u>     | <u>12/31/09</u> |
| <u>G. SUSAN NEMETH</u> | <u>12/31/11</u> |
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**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 2009 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: _____ |

## 2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Princeton, County of Mercer for the Fiscal Year 2009.

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

20th day of April, 2009

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 20th day of April, 2009

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 20th day of April, 2009

Registered Municipal Accountant  
HIGHLAND PARK, NEW JERSEY 08904  
 Address

PO BOX 1450  
 Address  
(732) 393-1000  
 Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of April

\_\_\_\_\_  
 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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2009 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 2009.**

**Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;**

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

**In the issue of** April 24th **, 2009.**

**The Governing Body of the** Township **of** Princeton **, does hereby approve the following as the Budget for the year 2009:**

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Mayor Miller
- Mr. Goerner
- Mr. Liverman
- Ms. Lempert
- Ms. 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** April 20th **, 2009.**

**A Hearing on the Budget and Tax Resolution will be held at** Princeton Township Municipal Complex **, on** May 18th **, 2009 at**

(A.M.)

7:00 o'clock

(P.M.)

**at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other**

**interested persons.** (Cross out one)

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

|  | <b>YEAR 2009</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>  | 20,190,383.89        |
| <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>   | 14,213,763.63        |
| <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>  | 14,213,763.63        |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>97.3%</u> <b>Percent of Tax Collections</b>                                       | 2,475,004.91         |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 36,879,152.43        |
| <b>(a) Building Aid Allowance</b> <b>2009 - \$</b> <u>0.00</u>   |                      |
| <b>for Schools-State Aid</b> <b>2008 - \$</b> <u>0.00</u>  |                      |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b><br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 15,091,766.47        |
| <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>  | 21,787,385.96        |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | 0.00                 |
|  |                      |
|  |                      |
|  |                      |
|  |                      |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General Budget</b> | <b>Water Utility</b> | <b>Affordable Housing<br/>Utility</b> | <b>Third<br/>Utility</b> | <b>Fourth<br/>Utility</b> |
|--|-----------------------|----------------------|---------------------------------------|--------------------------|---------------------------|
| <b>Budget Appropriations - Adopted Budget</b>                                | 34,527,147.43         | 0.00                 | 731,559.00                            | 0.00                     | 0.00                      |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                        | 815,023.00            | 0.00                 | 0.00                                  | 0.00                     | 0.00                      |
| <b>Emergency Appropriations</b>  | 550,000.00            | 0.00                 | 0.00                                  | 0.00                     | 0.00                      |
| <b>Total Appropriations</b>  | 35,892,170.43         | 0.00                 | 731,559.00                            | 0.00                     | 0.00                      |
| <b>Expenditures:</b>   |                       |                      |                                       |                          |                           |
| <b>    Paid or Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 33,430,715.20         | 0.00                 | 702,079.23                            | 0.00                     | 0.00                      |
| <b>    Reserved</b>  | 2,350,165.56          | 0.00                 | 0.00                                  | 0.00                     | 0.00                      |
| <b>Unexpended Balances Cancelled</b>   | 111,289.67            | 0.00                 | 29,479.77                             | 0.00                     | 0.00                      |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b>              | 35,892,170.43         | 0.00                 | 731,559.00                            | 0.00                     | 0.00                      |
| <b>Overexpenditures *</b>  | 0.00                  | 0.00                 | 0.00                                  | 0.00                     | 0.00                      |

\* See Budget appropriation Items so marked to the right of column "Expended 2008 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>                      |  |  |            |
| 2009 CAP Calculation:                           |                      |  |  | 4% CAP on Levy:  |            |
| 2008 Budget Appropriation                       | 34,527,147.43        |  |  | 2008 Amount to be Raised:                              | 20,896,423 |
| CAP base Adjustment:                            |                      |  |  | Less: CIF  | (300,000)  |
| Pension: PFRS                                   | 758,521              |  |  | Net Prior Year Tax Levy                                | 20,596,423 |
| Pension: 2009 PERS                              | 511,272              |  |  | Plus 4% Cap increase                                   | 823,857    |
| <b>SUBTOTAL</b>                                 | <b>35,796,940.43</b> |  |  | Adjusted Tax Levy Prior to Exclusions                  | 21,420,280 |
| EXCEPTIONS:                                     |                      |  |  | Exclusions:  |            |
| Other   | 3,839,823            |  |  | Change in debt service                                 | 212,336    |
| Interlocal Service Agreements                   | 3,257,386            |  |  | Offsets to State formula aid loss                      | 77,561     |
| Additional Appropriations                       | 3,329                |  |  | Plus Pensions Increase                                 | 144,272    |
| Public and Private Programs                     | 1,107,488            |  |  | Add: CIF   | 300,000    |
| Capital Improvement Fund                        | 300,000              |  |  | Total Exclusions:                                      | 734,169    |
| Debt Service                                    | 5,688,411            |  |  | Less: Cancelled debt service                           | (111,290)  |
| Deferred Charges                                | 2,390                |  |  | Adjusted Tax Levy                                      | 22,043,159 |
| Reserve for Uncollected Taxes                   | 2,414,185            |  |  | New Ratables:     19,858,000     \$0.862               | 171,176    |
| Total Exceptions:                               | 16,613,012           |  |  | Maximum Allowable Amount to be Raised by Taxation      | 22,214,335 |
| Amount on which CAP is applied                  | 19,183,929.02        |  |  | Amount to be Raised by Taxation for Municipal Purposes | 21,787,386 |
| 3.5% CAP with COLA                              | 671,437.52           |  |  |  |            |
| Allowable operating appropriations:             | 19,855,366.54        |  |  |  |            |
| Added Assessments                               | 19,858,000           |  |  |  |            |
| 2008 Municipal Tax Rate                         | 0.862                |  |  |  |            |
| Assessment Adjustment                           | 171,175.96           |  |  |  |            |
| 2009 Allowable CAP Appropriation:               | 20,026,542.50        |  |  |  |            |
| Unused 2007 CAP Bank                            | 163,841.39           |  |  |  |            |
| 2009 Allowable CAP Appropriation with 2007 Bank | 20,190,383.89        |  |  |  |            |

NOTE:

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

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

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                                   | 934.5                             | 347,204.46                    | <del>X</del>             |                 |                                  |
| AFSCME LOCAL 1530                               | 282.625                           | 53,893.01                     | <del>X</del>             |                 |                                  |
| ALL OTHER TOWNSHIP EMPLOYEES                    | 2,556                             | 735,883.81                    |                          | <del>X</del>    |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                   | 3,773.125 days                    | \$ 1,136,981.28               |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2008 :</b> |                                   | \$ 361,214.29                 |                          |                 |                                  |
| <b>Total Funds Appropriated in 2009 :</b>       |                                   | \$ 75,000.00                  |                          |                 |                                  |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA           | Anticipated          |                      | Realized in Cash in 2008 |
|---|----------------|----------------------|----------------------|--------------------------|
|   |                | 2009                 | 2008                 |                          |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>  | 3,200,000.00         | 3,000,000.00         | 3,000,000.00             |
| <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>  | 3,200,000.00         | 3,000,000.00         | 3,000,000.00             |
| <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:   | xxxxxxx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx            |
| Alcoholic Beverages   | <b>08-103</b>  | 15,800.00            | 15,100.00            | 15,820.00                |
| Other   | <b>08-104</b>  | 1,690.00             | 2,800.00             | 1,690.00                 |
| Fees and Permits  | <b>08-105</b>  | 77,900.00            | 72,300.00            | 77,963.95                |
| Fines and Costs:  | xxxxxxx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx            |
| Municipal Court   | <b>08-110</b>  | 350,000.00           | 289,900.00           | 350,590.41               |
| Other   | <b>08-109</b>  |                      |                      |                          |
| Interest and Costs on Taxes   | <b>08-112</b>  | 225,000.00           | 215,700.00           | 225,035.41               |
| Interest and Costs on Assessments   | <b>08-115</b>  |                      |                      |                          |
| Parking Meters  | <b>08-111</b>  |                      |                      |                          |
| Interest on Investments and Deposits  | <b>08-113</b>  | 295,400.00           | 424,700.00           | 295,482.86               |
| Anticipated Utility Operating Surplus   | <b>08-114</b>  |                      |                      |                          |
| Sewer Rentals   | <b>08-117</b>  | 3,542,500.00         | 3,285,000.00         | 3,542,679.59             |
|   |                |                      |                      |                          |
|   |                |                      |                      |                          |
|   |                |                      |                      |                          |





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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in Cash in 2008 |
|---|---------------|---------------|---------------|--------------------------|
|   |               | 2009          | 2008          |                          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                      |               |               |               |                          |
| <b>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        |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>     | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Uniform Construction Code Fees  | 08-160        |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
|   |               |               |               |                          |
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|   |               |               |               |                          |
|   |               |               |               |                          |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                 | <b>08-002</b> | 0.00          | 0.00          | 0.00                     |





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

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2008 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2009          | 2008          |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Public Health Priority Funding - 1987  | 10-785 |               |               |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865 |               |               |                             |
|  | 10-701 |               |               |                             |
| Drunk Driving Enforcement Fund   | 10-745 | 3,381.96      |               |                             |
| Clean Communities Program  | 10-770 | 26,117.00     | 25,531.65     | 25,531.65                   |
| DEP Grant  | 10-702 |               |               |                             |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 28,556.00     | 28,556.00     | 28,556.00                   |
| Fire Prevention and Safety Grant   | 10-704 |               |               |                             |
| DOT Grant - Ewing Street   | 10-705 |               |               |                             |
| Mercer At Play Recreation Grant  | 10-706 |               | 767,660.00    | 767,660.00                  |
| Livable Communities - Sustainability, and Pilot program Grants   | 10-707 | 93,000.00     |               |                             |
| State of New Jersey - Grant from National Institute of Drug Abuse  | 10-730 | 144,160.00    | 145,295.00    | 145,295.00                  |
| 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 | 281,310.00    | 278,730.00    | 278,730.00                  |
| Green Communities  | 10-737 | 3,000.00      |               |                             |
| 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<br>Cash in 2008   |
|--|------------------|-------------------------------|-------------------------------|-------------------------------|
|  |                  | 2009                          | 2008                          |                               |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations (continued):</b> | xxxxxx           | xxxxxxxxxx.xx                 | xxxxxxxxxx.xx                 | xxxxxxxxxx.xx                 |
| Juvenile Drug Court  | 10-749           |                               |                               |                               |
| Mercer County -Int Oupatient Services  | 10-733           |                               |                               |                               |
| 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                     | 30,000.00                     | 30,000.00                     |
| State of New Jersey - Child Safety Education Grant   | 10-710           |                               |                               |                               |
| Body Armor Replacement Fund  | 10-712           | 5,166.79                      | 6,340.08                      | 6,340.08                      |
| Unappropriated Reserve: Juvenile Drug Court  | 10-745           |                               |                               |                               |
| Princeton Regional Schools-Drug Program-Title IV   | 10-732           | 5,360.00                      | 6,293.00                      | 6,293.00                      |
| Mercer County - PYP  | 10-739           | 20,000.00                     | 20,000.00                     | 20,000.00                     |
| DAS-Strengthening Families   | 10-741           | 0.00                          | 21,000.00                     | 21,000.00                     |
| Motivation 180   | 10-760           | 49,304.00                     | 49,304.00                     | 49,304.00                     |
| Garden State Preservation Trust Grant  | 10-761           | 500,000.00                    | 300,000.00                    | 300,000.00                    |
| Unappropriated Reserve: Drunk Driving Enforcement  | 10-712           | 1,121.31                      |                               |                               |
| Unappropriated Reserve: NJ Recycling Tonnage Grant   | 10-713           |                               |                               |                               |
| Unappropriated Reserve: Alcohol Education Rehab  | 10-714           | 2,567.66                      |                               |                               |
| Unappropriated Reserve: Mercer County IOP  | 10-715           |                               |                               |                               |
| Unappropriated Reserve: Corner House Foundation  | 10-716           |                               |                               |                               |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>  | xxxxxx<br>10-001 | xxxxxxxxxx.xx<br>1,255,822.72 | xxxxxxxxxx.xx<br>1,731,487.73 | xxxxxxxxxx.xx<br>1,731,487.73 |







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

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2008 |
|---|---------------|---------------|---------------|-----------------------------|
|   |               | 2009          | 2008          |                             |
| <b>SUMMARY OF REVENUES</b>  | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 3,200,000.00  | 3,000,000.00  | 3,000,000.00                |
| <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> | 5,463,990.00  | 5,210,500.00  | 5,455,077.16                |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 1,917,778.00  | 1,996,435.00  | 1,999,468.92                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 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-Interlocal Muni. Services Agreements | <b>11-001</b> | 769,213.00    | 774,786.00    | 774,786.00                  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues               | <b>08-003</b> | 690,000.00    | 194,351.90    | 194,351.90                  |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues       | <b>10-001</b> | 1,255,822.72  | 1,731,487.73  | 1,731,487.73                |
| 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> | 979,773.75    | 934,608.00    | 934,608.00                  |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 11,076,577.47 | 10,842,168.63 | 11,089,779.71               |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 815,189.00    | 603,579.00    | 670,396.48                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 15,091,766.47 | 14,445,747.63 | 14,760,176.19               |
| <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> | 21,787,385.96 | 20,896,422.80 | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax  | <b>07-191</b> | 0.00          |               | xxxxxxxxxx.xx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 21,787,385.96 | 20,896,422.80 | 23,063,001.53               |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 36,879,152.43 | 35,342,170.43 | 37,823,177.72               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2008      |              |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
|   |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| GENERAL GOVERNMENT:   |          |              |              |   |   |                    |              |
| General Administration  | 20-100   |              |              |   |   |                    |              |
| Salaries and Wages  | 20-100-1 | 264,526.00   | 253,465.00   |   | 253,465.00  | 252,634.95         | 830.05       |
| Other Expenses  | 20-100-2 | 2,995.00     | 2,995.00     |   | 2,995.00  | 2,214.47           | 780.53       |
| Information Technology  | 20-140   |              |              |   |   |                    |              |
| Salaries and Wages  | 20-140-1 | 81,159.00    | 67,675.00    |   | 78,675.00   | 78,319.94          | 355.06       |
| Other Expenses  | 20-140-2 | 284,812.00   | 183,233.00   |   | 183,233.00  | 179,825.90         | 3,407.10     |
| Human Resources (Personnel)                                     | 20-105   |              |              |   |   |                    |              |
| Other Expenses  | 20-105-2 | 131,350.00   | 131,350.00   |   | 135,350.00  | 133,815.04         | 1,534.96     |
| Township Committee  | 20-110   |              |              |   |   |                    |              |
| Salaries and Wages  | 20-110-1 | 52,616.00    | 53,278.00    |   | 53,278.00   | 52,126.62          | 1,151.38     |
| Other Expenses  | 20-110-2 | 1,769,168.06 | 1,452,906.63 |   | 1,230,606.63                                      | 226,427.43         | 1,004,179.20 |
| Municipal Clerk   | 20-120   |              |              |   |   |                    |              |
| Salaries and Wages  | 20-120-1 | 158,870.00   | 155,763.00   |   | 155,763.00  | 155,281.24         | 481.76       |
| Other Expenses  | 20-120-2 | 18,475.00    | 18,504.00    |   | 18,504.00   | 11,507.90          | 6,996.10     |
| Elections   | 20-120   |              |              |   |   |                    |              |
| Other Expenses  | 20-120-2 | 8,450.00     | 8,450.00     |   | 8,550.00  | 8,515.30           | 34.70        |
| Financial Administration (Treasury)                             | 20-130   |              |              |   |   |                    |              |
| Salaries and Wages  | 20-130-1 | 343,418.00   | 319,503.00   |   | 319,503.00  | 306,298.52         | 13,204.48    |
| Other Expenses  | 20-130-2 | 16,250.00    | 16,250.00    | 550,000.00                                | 566,250.00  | 11,304.67          | 554,945.33   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Audit Services  | 20-135   |              |            |   |   |                    |           |
| Other Expenses  | 20-135-2 | 33,000.00    | 33,000.00  |   | 33,000.00   | 32,650.00          | 350.00    |
| Revenue Administration (Tax Collection)                                       | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 150,593.00   | 145,698.00 |   | 145,698.00  | 138,888.24         | 6,809.76  |
| Other Expenses  | 20-145-2 | 9,950.00     | 9,950.00   |   | 9,950.00  | 7,509.84           | 2,440.16  |
| Tax Assessment Administration   | 20-150   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 128,829.08   | 124,323.00 |   | 124,323.00  | 123,885.37         | 437.63    |
| Other Expenses  | 20-150-2 | 17,000.00    | 8,800.00   |   | 10,800.00   | 10,463.38          | 336.62    |
| Legal Services (Legal Department)   | 20-155   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-155-1 |              |            |   |   |                    |           |
| Other Expenses  | 20-155-2 | 474,500.00   | 477,500.00 |   | 477,500.00  | 461,398.07         | 16,101.93 |
| Engineering Services  | 20-165   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-165-1 | 794,428.00   | 830,597.00 |   | 830,597.00  | 773,198.85         | 57,398.15 |
| Other Expenses  | 20-165-2 | 41,500.00    | 41,250.00  |   | 46,750.00   | 46,044.59          | 705.41    |
| Historical Sites Office   | 20-175   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-175-1 | 881.00       | 881.00     |   | 881.00  | 237.41             | 643.59    |
| Other Expenses  | 20-175-2 | 17,780.00    | 18,165.00  |   | 18,165.00   | 9,850.42           | 8,314.58  |
| LAND USE ADMINISTRATION:  | 21-180   |              |            |   |   |                    |           |
| Regional Planning Board   | 21-180   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 144,180.00   | 138,362.00 |   | 139,662.00  | 139,610.33         | 51.67     |
| Other Expenses  | 21-180-2 | 94,041.00    | 96,055.03  |   | 94,755.03   | 86,131.21          | 8,623.82  |
| Zoning Board of Adjustment  | 21-185   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-185-1 | 172,922.00   | 157,010.00 |   | 158,910.00  | 156,185.21         | 2,724.79  |
| Other Expenses  | 21-185-2 | 23,865.00    | 24,135.00  |   | 22,235.00   | 15,120.46          | 7,114.54  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2008      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<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 | 3,526,667.00 | 3,464,677.00 |   | 3,464,677.00                                      | 3,408,200.75       | 56,476.25  |
| Other Expenses  | 25-240-2 | 289,910.00   | 326,170.00   |   | 326,170.00  | 177,254.50         | 148,915.50 |
| Police Dispatch/911   | 25-250   |              |              |   |   |                    |            |
| Salaries and Wages  | 25-250-1 | 402,096.00   | 389,303.00   |   | 405,303.00  | 404,726.90         | 576.10     |
| Other Expenses  | 25-250-2 | 3,950.00     | 3,950.00     |   | 3,950.00  | 3,369.37           | 580.63     |
| Office of Emergency Management  | 25-252   |              |              |   |   |                    |            |
| Other Expenses  | 25-252-2 | 2,000.00     | 2,000.00     |   | 2,000.00  | 1,244.55           | 755.45     |
| Princeton Borough-Contractual: Fire Companies                                 | 25-255   |              |              |   |   |                    |            |
| Other Expenses  | 25-255-2 | 102,139.00   | 106,359.00   |   | 106,359.00  | 106,359.00         | 0.00       |
| Princeton Borough-Contractual: Fire Facilities                                | 25-255   |              |              |   |   |                    |            |
| Other Expenses  | 25-255-2 | 48,124.00    | 51,594.00    |   | 51,594.00   | 51,594.00          | 0.00       |
| Aid to First Aid Org. - Contribution  | 25-260-2 | 107,978.00   | 115,357.00   |   | 115,357.00  | 115,357.00         | 0.00       |
| Fire Prevention   | 25-265   |              |              |   |   |                    |            |
| Salaries and Wages  | 25-265-1 | 91,320.00    | 88,995.40    |   | 88,995.40   | 83,065.27          | 5,930.13   |
| Other Expenses  | 25-265-2 | 6,400.00     | 4,800.00     |   | 5,000.00  | 4,953.36           | 46.64      |
| Fire Hydrant Service  | 25-265-2 | 525,000.00   | 525,000.00   |   | 568,000.00  | 515,476.81         | 52,523.19  |
| Municipal Prosecutor's Office   | 25-275   |              |              |   |   |                    |            |
| Other Expenses  | 25-275-2 | 38,500.00    | 31,827.00    |   | 31,827.00   | 30,000.00          | 1,827.00   |
| PUBLIC WORKS FUNCTIONS:   |          |              |              |   |   |                    |            |
| Streets and Road Maintenance  | 26-290   |              |              |   |   |                    |            |
| Salaries and Wages  | 26-290-1 | 1,226,682.25 | 1,135,457.92 |   | 1,194,457.92                                      | 1,194,233.01       | 224.91     |
| Other Expenses  | 26-290-2 | 147,070.00   | 143,820.00   |   | 158,820.00  | 151,769.84         | 7,050.16   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Shade Tree Commission   | 26-300   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-300-1 | 51,929.00    | 47,741.00  |   | 50,241.00   | 50,106.14          | 134.86    |
| Other Expenses  | 26-300-2 | 15,675.00    | 15,675.00  |   | 15,675.00   | 10,299.23          | 5,375.77  |
| Building and Grounds  | 26-310   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-310-1 | 66,763.00    | 64,818.00  |   | 64,818.00   | 64,818.00          | 0.00      |
| Other Expenses  | 26-310-2 | 284,950.00   | 284,950.00 |   | 284,950.00  | 212,592.04         | 72,357.96 |
| Vehicle Maintenance (Including Police Vehicles)                               | 26-315   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-315-1 | 165,961.00   | 158,412.00 |   | 158,412.00  | 145,980.98         | 12,431.02 |
| Other Expenses  | 26-315-2 | 133,500.00   | 129,500.00 |   | 135,500.00  | 134,526.17         | 973.83    |
| Community Services Act (Condominium Community Costs)                          | 26-325-2 | 30,000.00    | 30,000.00  |   | 30,000.00   | 13,889.24          | 16,110.76 |
| <b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>                                    |          |              |            |   |   |                    |           |
| Regional Health Commission-Proportionate Share                                | 27-330   |              |            |   |   |                    |           |
| Other Expenses  | 27-330-2 | 288,202.00   | 300,957.00 |   | 300,957.00  | 300,957.00         | 0.00      |
| Worker and Community Right to Know Act  | 27-330-2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00  |
| Joint Environmental Commission  | 27-335   |              |            |   |   |                    |           |
| Salaries and Wages  | 27-335-1 | 2,412.00     | 2,448.00   |   | 2,448.00  | 2,388.00           | 60.00     |
| Other Expenses  | 27-335-2 | 2,204.00     | 2,335.00   |   | 2,335.00  | 1,824.38           | 510.62    |
| Animal Control-Proportionate Share  | 27-340-2 | 56,949.00    | 55,644.00  |   | 55,644.00   | 55,644.00          | 0.00      |
| Deer Management Program   | 27-340   |              |            |   |   |                    |           |
| Salaries and Wages  | 27-340-1 | 20,000.00    | 15,000.00  |   | 15,000.00   | 9,420.66           | 5,579.34  |
| Other Expenses  | 27-340-2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 63,922.45          | 6,077.55  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Human Services Commission   | 27-345   |              |            |   |   |                    |           |
| Salaries and Wages  | 27-345-1 | 50,674.00    | 71,003.00  |   | 71,003.00   | 70,128.27          | 874.73    |
| Other Expenses  | 27-345-2 | 35,122.00    | 46,796.00  |   | 52,796.00   | 52,637.13          | 158.87    |
| Joint Drug Abuse Prevention Program   | 27-330   |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330-1 | 80,826.50    | 79,572.00  |   | 79,572.00   | 68,995.34          | 10,576.66 |
| Other Expenses  | 27-330-2 | 68,460.00    | 68,475.00  |   | 68,475.00   | 68,243.53          | 231.47    |
| Contribution to Senior Resource Center  | 27-330   |              |            |   |   |                    |           |
| Other Expenses  | 27-330-2 | 65,930.00    | 55,780.00  |   | 55,780.00   | 55,780.00          | 0.00      |
| <b>PARKS AND RECREATION FUNCTIONS</b>   |          |              |            |   |   |                    |           |
| Joint Recreation Board  | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages  | 28-370-1 | 506,926.00   | 492,280.00 |   | 492,280.00  | 488,886.61         | 3,393.39  |
| Other Expenses  | 28-370-2 | 259,684.00   | 275,015.00 |   | 275,015.00  | 233,499.99         | 41,515.01 |
| Maintenance of Parks and Playgrounds  | 28-375   |              |            |   |   |                    |           |
| Salaries and Wages  | 28-375-1 | 20,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | 0.00      |
| Other Expenses  | 28-375-2 | 21,000.00    | 21,000.00  |   | 21,000.00   | 3,445.40           | 17,554.60 |
| <b>UTILITY EXPENSES AND BULK PURCHASES</b>                                    |          |              |            |   |   |                    |           |
| Electricity   | 31-430   | 215,000.00   | 205,000.00 |   | 215,000.00  | 205,345.54         | 9,654.46  |
| Street Lighting   | 31-435   | 137,500.00   | 130,000.00 |   | 137,500.00  | 137,357.52         | 142.48    |
| Telephone (excluding equipment acquisition)                                   | 31-440   | 50,000.00    | 50,000.00  |   | 50,000.00   | 16,827.28          | 33,172.72 |
| Water   | 31-445   | 12,500.00    | 10,000.00  |   | 12,500.00   | 9,180.34           | 3,319.66  |
| Gas (natural or propane)  | 31-446   | 65,000.00    | 60,000.00  |   | 63,500.00   | 56,714.76          | 6,785.24  |
| Fuel Oil  | 31-447   | 158,500.00   | 128,000.00 |   | 153,000.00  | 121,502.58         | 31,497.42 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS                         |          | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)      | FCOA     | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Sewer System-Proportionate share of costs-Borough | 31-455   |              |            |   |   |                    |           |
| Other Expenses                                    | 31-455-2 | 780,208.00   | 709,053.00 |   | 709,053.00  | 709,053.00         | 0.00      |
| Township: Sewer Other Expenses                    | 31-455-2 | 19,100.00    | 19,100.00  |   | 19,100.00   | 15,113.91          | 3,986.09  |
|   |          |              |            |   |   |                    |           |
| Landfill/Solid Waste Disposal Costs               | 32-465   |              |            |   |   |                    |           |
| Other Expenses                                    | 32-465-2 | 159,568.00   | 130,214.00 |   | 130,214.00  | 130,214.00         | 0.00      |
|   |          |              |            |   |   |                    |           |
| Municipal Court                                   | 43-490   |              |            |   |   |                    |           |
| Salaries and Wages                                | 43-490-1 | 173,304.00   | 165,482.00 |   | 165,482.00  | 165,017.89         | 464.11    |
| Other Expenses                                    | 43-490-2 | 18,175.00    | 21,325.00  |   | 21,325.00   | 12,795.91          | 8,529.09  |
|   |          |              |            |   |   |                    |           |
| Public Defender (P.L. 1997, c.256)                | 43-495   |              |            |   |   |                    |           |
| Other Expenses                                    | 43-495-2 | 23,000.00    | 22,000.00  |   | 22,000.00   | 9,999.96           | 12,000.04 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA            | Appropriated         |                      |   |   | Expended 2008        |                     |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                 | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| Matching Funds for Grants   | 30-412-2        | 10,000.00            | 10,000.00            |   | 10,000.00   |                      | 10,000.00           |
| Accumulated Leave Compensation  | 30-415-1        | 75,000.00            | 75,000.00            |   | 75,000.00   | 75,000.00            | 0.00                |
| Transportation of Local Pupils by Board of Education<br>(N.J.S. 18a:39-1.2)   | 25-240-2        | 139,000.00           | 131,000.00           |   | 131,000.00  | 130,902.24           | 97.76               |
| Liability Insurance   | 23-210          | 247,000.00           | 245,421.00           |   | 245,421.00  | 238,119.95           | 7,301.05            |
| Workers Compensation Insurance  | 23-215          | 178,000.00           | 150,000.00           |   | 150,000.00  | 148,014.00           | 1,986.00            |
| Employee Group Insurance  | 23-220          |                      |                      |   |   |                      |                     |
| Other Expenses  | 23-220-2        | 1,953,464.00         | 1,800,730.04         |   | 1,800,730.04                                      | 1,769,442.68         | 31,287.36           |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b>   | <b>18,465,880.89</b> | <b>17,529,135.02</b> | <b>550,000.00</b>                         | <b>18,075,635.02</b>                              | <b>15,745,635.84</b> | <b>2,329,999.18</b> |
| <b>B. Contingent</b>  | <b>35-470</b>   |                      |                      | <b>XXXXXXXXXX.XX</b>                      |   |                      |                     |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>                | <b>34-201</b>   | <b>18,465,880.89</b> | <b>17,529,135.02</b> | <b>550,000.00</b>                         | <b>18,075,635.02</b>                              | <b>15,745,635.84</b> | <b>2,329,999.18</b> |
| <b>Detail:</b>  |                 |                      |                      |   |   |                      |                     |
| <b>Salaries &amp; Wages</b>   | <b>34-201-1</b> | <b>8,752,982.83</b>  | <b>8,516,744.32</b>  | <b>0.00</b>                               | <b>8,608,444.32</b>                               | <b>8,427,634.50</b>  | <b>180,809.82</b>   |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201-2</b> | <b>9,712,898.06</b>  | <b>9,012,390.70</b>  | <b>550,000.00</b>                         | <b>9,467,190.70</b>                               | <b>7,318,001.34</b>  | <b>2,149,189.36</b> |









**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"  | FCOA          | Appropriated |             |   |   | Expended 2008      |             |
|---|---------------|--------------|-------------|---|---|--------------------|-------------|
|   |               | for 2009     | for 2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Uniform Construction Code</b>  |               |              |             |   |   |                    |             |
| 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 |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
|   |               |              |             |   |   |                    |             |
| <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 2008       |                 |
|--|---------------|---------------------|---------------------|---|---|---------------------|-----------------|
|  |               | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved        |
| <b>Interlocal Municipal Service Agreements</b>                         | xxxxxx        | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx     |
| Mercer County Improvement Authority                                    |               |                     |                     |   |   |                     |                 |
| County Curbside Recycling Program                                      | 42-305        |                     |                     |   |   |                     |                 |
| Other Expenses   | 42-305-2      | 187,600.00          | 187,600.00          |   | 187,600.00  | 179,706.15          | 7,893.85        |
| Proportionate Share of Costs:  | 42-455        |                     |                     |   |   |                     |                 |
| Stonybrook Regional Sewerage Authority                                 | 42-455-2      | 2,356,000.00        | 2,295,000.00        |   | 2,295,000.00                                      | 2,294,930.00        | 70.00           |
|  |               |                     |                     |   |   |                     |                 |
| Borough of Princeton:  |               |                     |                     |   |   |                     |                 |
| Regional Planning Board  | 42-180        |                     |                     |   |   |                     |                 |
| Salaries and Wages   | 42-180-1      | 71,014.00           | 65,112.00           |   | 65,112.00   | 65,112.00           | 0.00            |
| Other Expenses   | 42-180-2      | 46,318.00           | 45,202.37           |   | 45,202.37   | 45,202.37           | 0.00            |
| Joint Recreation Board   | 42-370        |                     |                     |   |   |                     |                 |
| Salaries and Wages   | 42-370-1      | 249,680.00          | 231,661.00          |   | 231,661.00  | 231,661.00          | 0.00            |
| Other Expenses   | 42-370-2      | 164,844.00          | 164,713.00          |   | 164,713.00  | 164,713.00          | 0.00            |
| Joint Environmental Commission   | 42-335        |                     |                     |   |   |                     |                 |
| Salaries and Wages   | 42-335-1      | 1,188.00            | 1,152.00            |   | 1,152.00  | 1,152.00            | 0.00            |
| Other Expenses   | 42-335-2      | 1,086.00            | 1,099.00            |   | 1,099.00  | 1,099.00            | 0.00            |
| Joint Drug Abuse and Prevention Program                                | 42-330        |                     |                     |   |   |                     |                 |
| Salaries and Wages   | 42-330-1      | 80,826.50           | 79,572.00           |   | 79,572.00   | 79,572.00           | 0.00            |
| Other Expenses   | 42-330-2      | 68,460.00           | 68,475.00           |   | 68,475.00   | 68,475.00           | 0.00            |
| Human Services Commission  | 42-345        |                     |                     |   |   |                     |                 |
| Salaries and Wages   | 42-345-1      | 50,674.00           | 71,004.00           |   | 71,004.00   | 71,004.00           | 0.00            |
| Other Expenses   | 42-345-2      | 35,122.00           | 46,796.00           |   | 46,796.00   | 46,796.00           | 0.00            |
| <b>Total Interlocal Municipal Service Agreements</b>                   | <b>42-999</b> | <b>3,312,812.50</b> | <b>3,257,386.37</b> | <b>0.00</b>                               | <b>3,257,386.37</b>                               | <b>3,249,422.52</b> | <b>7,963.85</b> |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"             | FCOA          | Appropriated |             |   |   | Expended 2008      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2009     | for 2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b>       | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Federal and State Grants-Body Armor Replacement Fund                               | 41-700        |              |             |   |   |                    |             |
| Other Expenses   | 41-700-2      | 0.00         | 6,340.08    |   | 6,340.08  | 6,340.08           | 0.00        |
| Federal and State Grants - Garden State Historic Trust                             | 41-701        |              |             |   |   |                    |             |
| Other Expenses   | 41-701-2      |              |             |   |   |                    |             |
| Fire Prevention and Safety Grant   | 41-701        |              |             |   |   |                    |             |
| Salaries and Wages   | 41-701-1      |              |             |   |   |                    |             |
| Other Expenses   | 41-701-2      |              |             |   |   |                    |             |
| DOT Grant - Ewing Street   | 41-701        |              |             |   |   |                    |             |
| Other Expenses   | 41-701-2      |              |             |   |   |                    |             |
| Mercer At Play Recreation Grant  | 41-701        |              |             |   |   |                    |             |
| Other Expenses   | 41-701-2      |              | 767,660.00  |   | 767,660.00  | 767,660.00         | 0.00        |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> | 0.00         | 774,000.08  | 0.00                                      | 774,000.08  | 774,000.08         | 0.00        |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2008      |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Public and Private Programs Offset by Revenues</b>                  | xxxxx    | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Corner House Foundation-Mercer Reg. Drug Treatment Prog                | 40-700   |              |              |   |   |                    |              |
| Salaries and Wages   | 40-700-1 | 194,580.00   | 174,730.00   |   | 174,730.00  | 174,730.00         | 0.00         |
| Other Expenses   | 40-700-2 | 86,730.00    | 104,000.00   |   | 104,000.00  | 91,820.32          | 12,179.68    |
| 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 | 26,117.00    | 25,531.65    |   | 25,531.65   | 25,531.65          | 0.00         |
| Princeton Regional Municipal Alliance Program:                         | 41-734   |              |              |   |   |                    |              |
| Salaries and Wages   | 41-734-1 | 17,556.00    | 17,556.00    |   | 17,556.00   | 17,556.00          | 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 | 0.00         | 1,135.00     |   | 1,135.00  | 1,135.00           | 0.00         |
| 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 | 39,285.00    | 39,285.00    |   | 39,285.00   | 39,285.00          | 0.00         |
| Other Expenses   | 41-760-2 | 10,019.00    | 10,019.00    |   | 10,019.00   | 10,019.00          | 0.00         |

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |             |   |   | Expended 2008      |             |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - Excluded from "CAPS" [ Extra Sheet ]             |          | for 2009     | for 2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Public and Private Programs Offset by Revenues (continued)</b> | 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        |
| Federal and State Grants-DAS Strengthening Families               | 41-740   |              |             |   |   |                    |             |
| Salaries and Wages  | 41-740-1 | 0.00         | 11,000.00   |   | 11,000.00   | 11,000.00          | 0.00        |
| Other Expenses  | 41-740-2 | 0.00         | 10,000.00   |   | 10,000.00   | 10,000.00          | 0.00        |
| Unapp Res: Bulletproof Vests                                      | 41-741-2 | 2,087.81     |             |   |   |                    |             |
| Unapp Res:Body Armor Replacement                                  | 41-742-2 | 3,078.98     |             |   |   |                    |             |
| Unapp Res:Alcohol educ rehab                                      | 41-743-2 |              |             |   |   |                    |             |
| Unapp Res: Dwi Court  | 41-744-2 | 2,567.66     |             |   |   |                    |             |
| Drunk Driving Enforcement   | 41-745-2 | 1,121.31     |             |   |   |                    |             |
| Drunk Driving Enforcement   | 41-745-1 | 3,381.96     | 4,300.00    |   | 4,300.00  | 4,300.00           | 0.00        |
| Unapp Res: Juvenile Drug Court                                    | 41-748-2 |              |             |   |   |                    |             |
| Garden State Preservation Trust Grant                             | 41-761-2 | 500,000.00   | 300,000.00  |   | 300,000.00  | 300,000.00         | 0.00        |
| Recycling Tonnage Grant   | 41-746-2 |              | 28,022.90   |   | 28,022.90   | 28,022.90          | 0.00        |
| NJ DEP Grants   |          | 3,000.00     | 12,029.00   |   | 12,029.00   | 12,029.00          | 0.00        |
| State of NJ - Road Grants   | 41-749-2 | 690,000.00   | 150,000.00  |   | 150,000.00  | 150,000.00         | 0.00        |
| Livable Communities Grant   | 41-750-2 | 93,000.00    |             |   |   |                    |             |
| Open Space Grants   | 41-751-2 |              |             |   |   |                    |             |
| You Drink and Drive, You Lose                                     | 41-752-2 |              |             |   |   |                    |             |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2008      |             |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
|  |          | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Public and Private Programs Offset<br/>by Revenues (continued)</b>              | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Drug Program-NJMSPLI   | 41-732   |              |              |   |   |                    |             |
| Other Expenses   | 41-732-2 | 1,000.00     | 1,000.00     |   | 1,000.00  | 1,000.00           | 0.00        |
| Drug Program-STAR  | 41-735   |              |              |   |   |                    |             |
| Other Expenses   | 41-735-2 | 6,500.00     | 6,500.00     |   | 6,500.00  | 6,500.00           | 0.00        |
| Drug Program-St of NJ-Vicinage Program   | 41-740   |              |              |   |   |                    |             |
| Salaries and Wages   | 41-740-1 | 40,000.00    | 30,000.00    |   | 30,000.00   | 30,000.00          | 0.00        |
| State of New Jersey-Child Passenger Safety Education Grant                         | 41-737   |              |              |   |   |                    |             |
| Salaries and Wages   | 41-737-1 |              |              |   |   |                    |             |
| Other Expenses   | 41-737-2 |              |              |   |   |                    |             |
| Drug Program-Princeton Regional Schools-Title IV                                   | 41-737   |              |              |   |   |                    |             |
| Salaries and Wages   | 41-737-1 | 5,360.00     | 6,293.00     |   | 6,293.00  | 6,293.00           | 0.00        |
| Juvenile Drug Court  | 41-749   |              |              |   |   |                    |             |
| Salaries and Wages   | 41-749-1 |              |              |   |   |                    |             |
| Other Expenses   | 41-749-2 |              |              |   |   |                    |             |
| <b>Total Public and Private Programs Offset<br/>by Revenue</b>                     | 40-999   | 1,945,822.72 | 1,151,839.55 | 0.00                                      | 1,151,839.55                                      | 1,139,659.87       | 12,179.68   |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | 34-305   | 7,969,560.63 | 9,023,049.00 | 0.00                                      | 9,023,049.00                                      | 9,002,893.27       | 20,155.73   |
| <b>Detail:</b>   |          |              |              |   |   |                    |             |
| <b>Salaries &amp; Wages</b>  | 34-305-1 | 957,983.46   | 936,103.00   | 0.00                                      | 936,103.00  | 936,103.00         | 0.00        |
| <b>Other Expenses</b>  | 34-305-2 | 7,011,577.17 | 8,086,946.00 | 0.00                                      | 8,086,946.00                                      | 8,066,790.27       | 20,155.73   |





**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA          | Appropriated        |                     |   |   | Expended 2008       |                     |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
|  |               | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| Payment of Bond Principal  | 45-920        | 2,919,000.00        | 2,754,000.00        |   | 2,754,000.00                                      | 2,754,000.00        | XXXXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925        |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Interest on Bonds  | 45-930        | 1,908,493.00        | 1,929,650.00        |   | 1,929,650.00                                      | 1,929,649.29        | XXXXXXXXXXXX        |
| Interest on Notes  | 45-935        | 239,334.00          | 7,817.00            |   | 7,817.00  | 7,816.67            | XXXXXXXXXXXX        |
| <b>Green Trust Loan Program:</b>   | xxxxxx        | XXXXXXXXXXXX        | XXXXXXXXXXXX        | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX        | XXXXXXXXXXXX        |
| Loan Repayments for Principal and Interest   | 45-940        | 463,487.00          | 468,000.00          |   | 468,000.00  | 467,993.79          | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Wastewater Treatment Trust Loan Program  | 45-942        |                     | 362,229.25          |   | 362,229.25  | 251,067.75          | XXXXXXXXXXXX        |
| NJ Environmental Infrastructure Trust Loan   | 45-943        | 303,889.00          | 166,715.00          |   | 166,715.00  | 166,594.08          | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
|  |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| <b>Capital Lease Obligations Approved Prior to 7/12/07</b>                         |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Principal  | 45-941        |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Interest   | 45-941        |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| <b>Capital Lease Obligations Approved After 7/12/07</b>                            |               |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Principal  | 45-941        |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| Interest   | 45-941        |                     |                     |   |   |                     | XXXXXXXXXXXX        |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b>                         | <b>45-999</b> | <b>5,834,203.00</b> | <b>5,688,411.25</b> | <b>0.00</b>                               | <b>5,688,411.25</b>                               | <b>5,577,121.58</b> | <b>XXXXXXXXXXXX</b> |



**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                | FCOA   | Appropriated  |               |   |   | Expended 2008      |             |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
|  |        | for 2009      | for 2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<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 | 110,000.00    |               | xxxxxxxxxxx                               |   |                    | 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 |               | 2,390.08      | xxxxxxxxxxx                               | 2,390.08  | 2,390.08           | 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 | 110,000.00    | 2,390.08      | xxxxxxxxxxx                               | 2,390.08  | 2,390.08           | xxxxxxxxxxx |
| <b>(F) Judgments (N.J.S. 40A:4-45.3cc)</b>   | 37-480 |               |               |   |   |                    |             |
| <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                               |   |                    | xxxxxxxxxxx |
|  |        |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>                   | 46-885 |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | 34-309 | 14,213,763.63 | 15,013,850.33 | 0.00                                      | 15,013,850.33                                     | 14,882,404.93      | 20,155.73   |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2008      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2009      | for 2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<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                               |   |                    | xxxxxxxx.xx  |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |               |               |   |   |                    | 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 | 14,213,763.63 | 15,013,850.33 | 0.00                                      | 15,013,850.33                                     | 14,882,404.93      | 20,155.73    |
|  |        |               |               |   |   |                    |              |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>   | 34-400 | 34,404,147.52 | 32,927,985.35 | 550,000.00                                | 33,477,985.35                                     | 31,016,530.12      | 2,350,165.56 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 2,475,004.91  | 2,414,185.08  | xxxxxxxx.xx                               | 2,414,185.08                                      | 2,414,185.08       | xxxxxxxx.xx  |
| <b>9. Total General Appropriations</b>   | 34-499 | 36,879,152.43 | 35,342,170.43 | 550,000.00                                | 35,892,170.43                                     | 33,430,715.20      | 2,350,165.56 |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA          | Appropriated         |                      |   |   | Expended 2008        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<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        | 20,190,383.89        | 17,914,135.02        | 550,000.00                                | 18,464,135.02                                     | 16,134,125.19        | 2,330,009.83        |
|  | xxxxxx        |                      |                      |   |   |                      |                     |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx        | xxxxxxxx.xx          | xxxxxxxx.xx          | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx          | xxxxxxxx.xx         |
| Other Operations   | 34-300        | 2,710,925.41         | 3,839,823.00         | 0.00                                      | 3,839,823.00                                      | 3,839,810.80         | 12.20               |
| Uniform Construction Code  | 22-999        | 0.00                 | 0.00                 | 0.00                                      | 0.00  | 0.00                 | 0.00                |
| Interlocal Municipal Service Agreements                                    | 42-999        | 3,312,812.50         | 3,257,386.37         | 0.00                                      | 3,257,386.37                                      | 3,249,422.52         | 7,963.85            |
| Additional Appropriations Offset by Revs.                                  | 34-303        | 0.00                 | 774,000.08           | 0.00                                      | 774,000.08  | 774,000.08           | 0.00                |
| Public & Private Progs Offset by Revs.                                     | 40-999        | 1,945,822.72         | 1,151,839.55         | 0.00                                      | 1,151,839.55                                      | 1,139,659.87         | 12,179.68           |
| Total Operations - Excluded from "CAPS"                                    | 34-305        | 7,969,560.63         | 9,023,049.00         | 0.00                                      | 9,023,049.00                                      | 9,002,893.27         | 20,155.73           |
| (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        | 5,834,203.00         | 5,688,411.25         | 0.00                                      | 5,688,411.25                                      | 5,577,121.58         | xxxxxxxx.xx         |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | 46-999        | 110,000.00           | 2,390.08             | xxxxxxxx.xx                               | 2,390.08  | 2,390.08             | xxxxxxxx.xx         |
| (F) Judgements   | 37-480        | 0.00                 | 0.00                 | 0.00                                      | 0.00  | 0.00                 | 0.00                |
| (G) Cash Deficit - With Prior Consent of LFB                               | 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        | 2,475,004.91         | 2,414,185.08         | xxxxxxxx.xx                               | 2,414,185.08                                      | 2,414,185.08         | xxxxxxxx.xx         |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>36,879,152.43</b> | <b>35,342,170.43</b> | <b>550,000.00</b>                         | <b>35,892,170.43</b>                              | <b>33,430,715.20</b> | <b>2,350,165.56</b> |



**NOT APPLICABLE**

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

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

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA   | Appropriated |             |   |   | Expended 2008      |             |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
|   |        | for 2009     | for 2008    | for 2008 by<br>Emergency<br>Appropriation | Total for 2008 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Salaries & Wages  | 55-501 |              |             |   |   |                    |             |
| Other Expenses  | 55-502 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Capital Improvements:</b>                            | 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 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |              |             |   |   |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |

**NOT APPLICABLE**

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

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated  |               |   |   | Expended 2008      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2009      | for 2008      | for 2008 by<br>Emergency<br>Appropriation | Total for 2008 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          |

**NOT APPLICABLE**



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

| 11. APPROPRIATIONS FOR<br>AFFORDABLE HOUSING UTILITY    | FCOA   | Appropriated |             |   |   | Expended 2008      |             |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
|   |        | for 2009     | for 2008    | for 2008 by<br>Emergency<br>Appropriation | Total for 2008 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Salaries & Wages  | 55-501 | 90,643.00    | 87,539.00   |   | 87,539.00   | 87,539.00          | 0.00        |
| Other Expenses  | 55-502 | 137,800.00   | 172,300.00  |   | 172,300.00  | 142,821.47         | 0.00        |
| Rehab Program   |        | 70,000.00    |             |   |   |                    |             |
| Down Payment Rental Assistance                          |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Capital Improvements:</b>                            | 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 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 405,000.00   | 420,000.00  |   | 420,000.00  | 420,000.00         | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |             |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 | 39,120.00    | 51,720.00   |   | 51,720.00   | 51,718.76          | xxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |
|   |        |              |             |   |   |                    | xxxxxxxx.xx |



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

| 11. APPROPRIATIONS FOR<br>AFFORDABLE HOUSING UTILITY               | FCOA          | Appropriated  |               |   |   | Expended 2008      |               |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
|  |               | for 2009      | for 2008      | for 2008 by<br>Emergency<br>Appropriation | Total for 2008 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>             | <b>55-599</b> | 742,563.00    | 731,559.00    | 0.00                                      | 731,559.00  | 702,079.23         | 0.00          |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash in 2008      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2009         | 2008 |                               |
| Assessment Cash                        | 51-101        |              |      |                               |
| Deficit (General Budget)               | 51-885        |              |      |                               |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |               | Appropriated |      | Expended 2008 Paid or Charged |
|  |               | 2009         | 2008 |                               |
| Payment of Bond Principal              | 51-920        |              |      |                               |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                               |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> | 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 2008      |
|---|---------------|--------------|------|-------------------------------|
|   |               | 2009         | 2008 |                               |
| Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues | 52-101        |              |      |                               |
| Deficit Water Utility Budget                                    | 52-885        |              |      |                               |
| <b>Total Water Utility Assessment Revenues</b>                  | <b>52-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                          |               | Appropriated |      | Expended 2008 Paid or Charged |
|   |               | 2009         | 2008 |                               |
| Payment of Bond Principal                                       | 52-920        |              |      |                               |
| Payment of Bond Anticipation Notes                              | 52-925        |              |      |                               |
| <b>Total Water Utility Assessment Appropriations</b>            | <b>52-999</b> | 0.00         | 0.00 | 0.00                          |

**DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY**

| 14. DEDICATED REVENUES FROM                                       | FCOA          | Anticipated  |      | Realized in Cash in 2008      |
|---|---------------|--------------|------|-------------------------------|
|   |               | 2009         | 2008 |                               |
| Assessment Cash   | 53-101        |              |      |                               |
| Deficit ( Affordable Housing Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total Affordable Housing Utility Assessment Revenues</b>       | <b>53-899</b> | 0.00         | 0.00 | 0.00                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                            |               | Appropriated |      | Expended 2008 Paid or Charged |
|   |               | 2009         | 2008 |                               |
| 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 2008 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 Offeses 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 11,825,630.73        |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000        | 0.00                 |
| Federal and State Grants Receivable                           | 1110200        | 0.00                 |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | XXXXXXXXXX.XX        |
| Taxes Receivable  | 1110300        | 829,908.99           |
| Tax Title Liens Receivable                                    | 1110400        | 69,666.10            |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 70,000.00            |
| Other Receivables   | 1110600        | 125,082.42           |
| Deferred Charges Required to be in 2009 Budget                | 1110700        | 110,000.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800        | 440,000.00           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>13,470,288.24</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                      |
| *Cash Liabilities   | 2110100        | 5,693,223.52         |
| Reserves for Receivables                                      | 2110200        | 1,094,657.51         |
| Surplus   | 2110300        | 6,682,407.21         |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>13,470,288.24</b> |

|   |         |      |
|---|---------|------|
| School Tax Levy Unpaid                        | 2220100 | 0.45 |
| Less: School Tax Deferred                     | 2220200 | 0.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.45 |

(Important: This appendix must be included in advertisement of budget.)

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

|   |                | <b>YEAR 2008</b>      | <b>YEAR 2007</b>      |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 2310100        | 5,424,004.57          | 4,556,772.49          |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                       |                       |
| Current Taxes   |                |                       |                       |
| *(Percentage collected: 2008 99.0 %, 2007 99.2 %)       | 2310200        | 86,254,303.90         | 83,695,487.11         |
| Delinquent Taxes  | 2310300        | 670,396.48            | 582,910.83            |
| Other Revenues and Additions to Income                  | 2310400        | 14,606,390.93         | 14,583,637.18         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>106,955,095.88</b> | <b>103,418,807.61</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| Municipal Appropriations                                | 2310600        | 34,527,147.43         | 33,548,498.77         |
| School Taxes (Including Local and Regional)             | 2310700        | 41,211,018.48         | 41,199,630.96         |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 24,049,292.76         | 22,761,538.32         |
| Special District Taxes                                  | 2310900        | 485,230.00            | 485,134.99            |
| Other Expenditures and Deductions from Income           | 2311000        | 0.00                  |                       |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>100,272,688.67</b> | <b>97,994,803.04</b>  |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 0.00                  |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>100,272,688.67</b> | <b>97,994,803.04</b>  |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>6,682,407.21</b>   | <b>5,424,004.57</b>   |

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2008          | 2311500        | 6,682,407.21        |
| Current Surplus Anticipated in 2009 Budget | 2311600        | 3,200,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>3,482,407.21</b> |

**2009**  
**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 2009 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)  
2009**

Local Unit: Township of Princeton

| 1<br>PROJECT TITLE                   | FCOA          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                      |               |                     |                           |                                      | 5a<br>2009 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Equipment                            |               |                     | 999,530.00                |                                      |  | 4,200.00                       |                       |                                     | 78,000.00             | 917,330.00                        |
| Office Equipment                     |               |                     | 162,700.00                |                                      |  | 500.00                         |                       |                                     | 9,000.00              | 153,200.00                        |
| Information Technology Equipment     |               |                     | 1,023,000.00              |                                      |  | 12,500.00                      |                       |                                     | 236,400.00            | 774,100.00                        |
| Vehicles                             |               |                     | 1,046,500.00              |                                      |  | 12,700.00                      |                       |                                     | 241,300.00            | 792,500.00                        |
| Facilities                           |               |                     | 64,000.00                 |                                      |  | 0.00                           |                       |                                     | 0.00                  | 64,000.00                         |
| Road Reconstruction                  |               |                     | 18,040,000.00             |                                      |  | 90,000.00                      |                       |                                     | 1,710,000.00          | 16,240,000.00                     |
|                                      |               |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
| Stony Brook Bridge                   |               |                     | 789,692.00                |                                      |  | 0.00                           |                       | 789,692.00                          |                       | 0.00                              |
| Mountain Lakes Dam Rehabilitation    |               |                     | 2,700,000.00              |                                      |  | 0.00                           |                       | 2,700,000.00                        |                       | 0.00                              |
| Section 20 expenses                  |               |                     | 1,500,000.00              |                                      |  | 12,500.00                      |                       |                                     | 237,500.00            | 1,250,000.00                      |
| TOWNSHIP SHARE OF JOINT AGENCY       |               |                     |                           |                                      |  |                                |                       |                                     |                       | 0.00                              |
| Princeton Library                    |               |                     | 610,670.00                |                                      |  | 3,385.00                       |                       |                                     | 64,285.00             | 543,000.00                        |
| Equipment                            |               |                     | 114,600.00                |                                      |  | 5,730.00                       |                       |                                     | 108,870.00            | 0.00                              |
| Office Equipment                     |               |                     | 87,615.00                 |                                      |  | 695.00                         |                       |                                     | 13,170.00             | 73,750.00                         |
| Vehicles                             |               |                     | 580,980.00                |                                      |  | 18,650.00                      |                       |                                     | 354,330.00            | 208,000.00                        |
| Facilities                           |               |                     | 158,000.00                |                                      |  | 4,525.00                       |                       |                                     | 85,975.00             | 67,500.00                         |
| Sewer Rehabilitation                 |               |                     | 1,146,250.00              |                                      |  | 17,000.00                      |                       |                                     | 323,000.00            | 806,250.00                        |
| Solid Waste Equipment & Improvements |               |                     | 2,018,000.00              |                                      |  | 12,100.00                      |                       |                                     | 229,900.00            | 1,776,000.00                      |
| Recreation Equipment & Improvements  |               |                     | 12,661,660.00             |                                      |  | 7,750.00                       |                       | 767,660.00                          | 147,250.00            | 11,739,000.00                     |
| <b>TOTALS - ALL PROJECTS</b>         | <b>33-199</b> |                     | 43,703,197.00             | 0.00                                 | 0.00   | 202,235.00                     | 0.00                  | 4,257,352.00                        | 3,838,980.00          | 35,404,630.00                     |

**6 YEAR CAPITAL PROGRAM 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Princeton

| 1<br>PROJECT TITLE                   | FCOA          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |              |              |              |              |
|--------------------------------------|---------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|--------------|--------------|--------------|--------------|
|                                      |               |                     |                           |                                | 5a<br>2009                      | 5b<br>2010    | 5c<br>2011   | 5d<br>2012   | 5e<br>2013   | 5f<br>2014   |
| Equipment                            |               |                     | 999,530.00                |                                | 82,200.00                       | 76,350.00     | 260,950.00   | 87,950.00    | 382,150.00   | 109,930.00   |
| Office Equipment                     |               |                     | 162,700.00                |                                | 9,500.00                        | 28,100.00     | 32,300.00    | 32,400.00    | 32,400.00    | 28,000.00    |
| Information Technology Equipment     |               |                     | 1,023,000.00              |                                | 248,900.00                      | 130,500.00    | 172,000.00   | 167,000.00   | 144,700.00   | 159,900.00   |
| Vehicles                             |               |                     | 1,046,500.00              |                                | 254,000.00                      | 272,000.00    |              | 205,000.00   | 36,000.00    | 279,500.00   |
| Facilities                           |               |                     | 64,000.00                 |                                | ...                             | 12,000.00     | 15,000.00    | 10,000.00    | 12,000.00    | 15,000.00    |
| Road Reconstruction                  |               |                     | 18,040,000.00             |                                | 1,800,000.00                    | 3,250,000.00  | 3,250,000.00 | 3,250,000.00 | 3,250,000.00 | 3,240,000.00 |
|                                      |               |                     | ...                       |                                | ...                             |               |              |              |              |              |
| Stony Brook Bridge                   |               |                     | 789,692.00                |                                | 789,692.00                      |               |              |              |              | ...          |
| Mountain Lakes Dam Rehabilitation    |               |                     | 2,700,000.00              |                                | 2,700,000.00                    |               |              |              |              | ...          |
| Section 20 expenses                  |               |                     | 1,500,000.00              |                                | 250,000.00                      | 250,000.00    | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   |
| TOWNSHIP SHARE OF JOINT AGENCY       |               |                     | ...                       |                                | ...                             |               |              |              |              |              |
| Princeton Library                    |               |                     | 610,670.00                |                                | 67,670.00                       | 100,000.00    | 100,000.00   | 100,000.00   | 100,000.00   | 143,000.00   |
| Equipment                            |               |                     | 114,600.00                |                                | 114,600.00                      |               |              |              |              |              |
| Office Equipment                     |               |                     | 87,615.00                 |                                | 13,865.00                       | 11,750.00     | 11,750.00    | 11,750.00    | 11,750.00    | 26,750.00    |
| Vehicles                             |               |                     | 580,980.00                |                                | 372,980.00                      | 118,000.00    | 7,000.00     | 22,000.00    | 8,000.00     | 53,000.00    |
| Facilities                           |               |                     | 158,000.00                |                                | 90,500.00                       | 11,250.00     | 11,250.00    | 11,250.00    | 11,250.00    | 22,500.00    |
| Sewer Rehabilitation                 |               |                     | 1,146,250.00              |                                | 340,000.00                      | 155,750.00    | 163,250.00   | 168,250.00   | 178,250.00   | 140,750.00   |
| Solid Waste Equipment & Improvements |               |                     | 2,018,000.00              |                                | 242,000.00                      | 302,000.00    | 327,000.00   | 352,000.00   | 355,000.00   | 440,000.00   |
| Recreation Equipment & Improvements  |               |                     | 12,661,660.00             |                                | 922,660.00                      | 8,010,000.00  | 991,000.00   | 832,000.00   | 1,872,000.00 | 34,000.00    |
| <b>TOTALS - ALL PROJECTS</b>         | <b>33-299</b> |                     | 43,703,197.00             |                                | 8,298,567.00                    | 12,727,700.00 | 5,591,500.00 | 5,499,600.00 | 6,643,500.00 | 4,942,330.00 |



**6 YEAR CAPITAL PROGRAM 2009 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Princeton

| 1<br>Project Title                   | FCOA          | 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>2009 | 3b<br>Future Years |                                       |                         |   | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Equipment                            |               | 999,530.00                   | ...                        |                    | 50,000.00                             |                         |   | 949,530.00           |                           |                  |              |
| Office Equipment                     |               | 162,700.00                   | ...                        |                    | 8,200.00                              |                         |   | 154,500.00           |                           |                  |              |
| Information Technology Equipment     |               | 1,023,000.00                 | ...                        |                    | 52,000.00                             |                         |   | 971,000.00           |                           |                  |              |
| Vehicles                             |               | 1,046,500.00                 | ...                        |                    | 53,000.00                             |                         |   | 993,500.00           |                           |                  |              |
| Facilities                           |               | 64,000.00                    | ...                        |                    | 3,200.00                              |                         |   | 60,800.00            |                           |                  |              |
| Road Reconstruction                  |               | 18,040,000.00                | ...                        |                    | 852,000.00                            |                         | 1,000,000.00                              | 16,188,000.00        |                           |                  |              |
|                                      |               | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
| Stony Brook Bridge                   |               | 789,692.00                   | ...                        |                    | 0.00                                  |                         | 789,692.00                                | 0.00                 |                           |                  |              |
| Mountain Lakes Dam Rehabilitation    |               | 2,700,000.00                 | ...                        |                    | 0.00                                  |                         | 2,700,000.00                              | 0.00                 |                           |                  |              |
| Section 20 expenses                  |               | 1,500,000.00                 | ...                        |                    | 75,000.00                             |                         |   | 1,425,000.00         |                           |                  |              |
| TOWNSHIP SHARE OF JOINT AGENCY       |               | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
| Princeton Library                    |               | 610,670.00                   | ...                        |                    | 31,000.00                             |                         |   | 579,670.00           |                           |                  |              |
| Equipment                            |               | 114,600.00                   | ...                        |                    | 6,000.00                              |                         |   | 108,600.00           |                           |                  |              |
| Office Equipment                     |               | 87,615.00                    | ...                        |                    | 4,500.00                              |                         |   | 83,115.00            |                           |                  |              |
| Vehicles                             |               | 580,980.00                   | ...                        |                    | 30,000.00                             |                         |   | 550,980.00           |                           |                  |              |
| Facilities                           |               | 158,000.00                   | ...                        |                    | 7,900.00                              |                         |   | 150,100.00           |                           |                  |              |
| Sewer Rehabilitation                 |               | 1,146,250.00                 | ...                        |                    | 58,000.00                             |                         |   | 1,088,250.00         |                           |                  |              |
| Solid Waste Equipment & Improvements |               | 2,018,000.00                 | ...                        |                    | 101,000.00                            |                         |   | 1,917,000.00         |                           |                  |              |
| Recreation Equipment & Improvements  |               | 12,661,660.00                | ...                        |                    | 595,000.00                            |                         | 767,660.00                                | 11,299,000.00        |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>         | <b>33-399</b> | <b>43,703,197.00</b>         | <b>0.00</b>                | <b>0.00</b>        | <b>1,926,800.00</b>                   | <b>0.00</b>             | <b>5,257,352.00</b>                       | <b>36,519,045.00</b> | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>  |

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$ 21,787,385.96 (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) \$ 487,725.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

|  |   |   |   |  |   |   |   |  |
|--|---|---|---|--|---|---|---|--|
| <p><b>RECORDED VOTE</b><br/>(Insert last name)</p> | } | <p><b>Ayes</b></p> <p>* fill in name<br/>* fill in name<br/>* fill in name<br/>* fill in name<br/>* fill in name<br/>* fill in name</p> | } | <p><b>Nays</b></p> <p>* fill in name<br/>* fill in name<br/>* fill in name<br/>* fill in name<br/>* fill in name</p> | } | <p><b>Abstained</b></p> <p>* fill in name<br/>* fill in name<br/>* fill in name</p> | } | <p><b>Absent</b></p> <p>* fill in name<br/>* fill in name<br/>* fill in name</p> |
|--|---|---|---|--|---|---|---|--|

| 1. General Revenues  |  |  |               | SUMMARY OF REVENUES |                      |             |  |
|--|--|--|---------------|---------------------|----------------------|-------------|--|
| Surplus Anticipated  |  |  | 08-100        | \$                  | 3,200,000.00         |             |  |
| Miscellaneous Revenues Anticipated   |  |  | 13-099        | \$                  | 11,076,577.47        |             |  |
| Receipts from Delinquent Taxes   |  |  | 15-499        | \$                  | 815,189.00           |             |  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     |  |  | <b>07-190</b> | <b>\$</b>           | <b>21,787,385.96</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>                                   |  |  |               |                     |                      | <b>0.00</b> |  |
| <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        | \$                  |                      |             |  |
| <b>Total Revenues</b>  |  |  | <b>13-299</b> | <b>\$</b>           | <b>36,879,152.43</b> |             |  |

**SUMMARY OF APPROPRIATIONS**

**2009**

| <b>2009</b>   |          |                  |
|---|----------|------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | XXXXXXXX | XXXXXXXXXXXX.XX  |
| <b>Within "CAPS"</b>  | XXXXXXXX | XXXXXXXXXXXX.XX  |
| (a&b) Operations Including Contingent   | 34-201   | \$ 18,465,880.89 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 1,724,503.00  |
| (g) Cash Deficit  | 46-885   | \$ 0.00          |
| <b>Excluded from "CAPS"</b>   | XXXXXXXX | XXXXXXXXXXXX.XX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 7,969,560.63  |
| (c) Capital Improvements  | 44-999   | \$ 300,000.00    |
| (d) Municipal Debt Service  | 45-999   | \$ 5,834,203.00  |
| (e) Deferred Charges - Municipal  | 46-999   | \$ 110,000.00    |
| (f) Judgements  | 37-480   | \$ 0.00          |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405   | \$ 0.00          |
| (g) Cash Deficit  | 46-885   | \$ 0.00          |
| (k) For Local District School Purposes  | 29-410   | \$ 0.00          |
| (m) Reserve for Uncollected Taxes   | 50-899   | \$ 2,475,004.91  |
| <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   | \$ 36,879,152.43 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 18th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2009, \_\_\_\_\_, Clerk.

*Signature*

**MUNICIPALITY: TOWNSHIP of PRINCETON MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUN**

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |            | Realized in Cash in 2008 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2008   |            |
|---|--------|-------------|------------|--------------------------|--|----------|--------------|------------|-----------------|------------|
|   |        | 2009        | 2008       |                          |  |          | for 2009     | for 2008   | Paid or Charged | Reserved   |
| <b>Amount To Be Raised By Taxation</b>  | 54-190 | 487,725.00  | 485,230.00 | 485,230.00               | <b>Development of Lands for Recreation and Conservation:</b> |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|   |        |             |            |                          | Salaries & Wages   | 54-385-1 | 0.00         |            |                 |            |
| <b>Interest Income</b>  | 54-113 | 5,000.00    | 5,000.00   | 16,187.03                | Other Expenses   | 54-385-2 | 5,000.00     | 5,000.00   | 295.56          | 4,704.44   |
|   |        |             |            |                          | <b>Maintenance of Lands for Recreation and Conservation:</b> |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
| <b>Reserve Funds:</b>   |        | 338,806.48  | 481,057.01 | 145,250.53               | Salaries & Wages   | 54-375-1 | 0.00         |            |                 |            |
|   |        |             |            |                          | Other Expenses   | 54-375-2 | 75,000.00    | 75,000.00  | 75,000.00       | 0.00       |
|   |        |             |            |                          | <b>Historic Preservation:</b>                                |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|   |        |             |            |                          | Salaries & Wages   | 54-176-1 |              |            |                 |            |
|   |        |             |            |                          | Other Expenses   | 54-176-2 |              |            |                 |            |
|   |        |             |            |                          | <b>Acquisition of Lands for Recreation and Conservation</b>  | 54-915-2 |              |            |                 |            |
| <b>Total Trust Fund Revenues</b>  | 54-299 | 831,531.48  | 971,287.01 | 646,667.56               | <b>Acquisition of Farmland</b>                               | 54-916-2 |              |            |                 |            |
| <p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/04/1997</u><br/><i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0200</u></p> <p>Total Tax Collected to date \$ <u>4,546,238.92</u></p> <p>Total Expended to date: \$ <u>4,258,513.91</u></p> <p>Total Acreage Preserved to date <u>168.450</u><br/><i>(Acres)</i></p> <p>Recreation land preserved in 2008: <u>0.000</u><br/><i>(Acres)</i></p> <p>Farmland preserved in 2008: <u>0.000</u><br/><i>(Acres)</i></p> |        |             |            |                          | Down Payments on Improvements                                | 54-902-2 |              |            |                 |            |
|   |        |             |            |                          | <b>Debt Service:</b>   |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx      | xxxxxxx.xx |
|   |        |             |            |                          | Payment of Bond Principal                                    | 54-920-2 | 371,000.00   | 371,000.00 | 371,000.00      | xxxxxxx.xx |
|   |        |             |            |                          | Payment of Bond Notes and Capital Notes                      | 54-925-2 |              |            |                 | xxxxxxx.xx |
|   |        |             |            |                          | Interest on Bonds  | 54-930-2 | 200,372.00   | 200,372.00 | 200,372.00      | xxxxxxx.xx |
|   |        |             |            |                          | Interest on Notes  | 54-935-2 |              |            |                 | xxxxxxx.xx |
|   |        |             |            |                          | <b>Reserve for Future Use</b>                                | 54-950-2 |              |            |                 | 331,102.04 |
|   |        |             |            |                          | <b>Total Trust Fund Appropriations</b>                       | 54-499   | 651,372.00   | 651,372.00 | 646,667.56      | 335,806.48 |

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

Contracting Unit: Township of Princeton

Year Ending: December 31, 2008

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.

April 20, 2009

Date

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