

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Municipality of Princeton

COUNTY: Mercer

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

Governing Body Members	
Name	Term Expires
<u>David Cohen</u>	<u>01/01/21</u>
<u>Jenny Crumiller</u>	<u>01/01/20</u>
<u>Leticia Fraga</u>	<u>01/01/21</u>
<u>Heather Howard</u>	<u>01/01/19</u>
<u>Lance Liverman</u>	<u>01/01/19</u>
<u>Timothy Quinn</u>	<u>01/01/20</u>
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Municipal Officials		
<u>Kathleen Brzezynski</u>	}	<u>01/01/17</u>
Municipal Clerk		Date of Orig. Appt.
<u>Tammie Tisdale</u>		<u>C-0948</u>
Tax Collector		Cert No.
<u>Sandra Webb</u>		<u>T-8204</u>
Chief Financial Officer		Cert No.
<u>Robert S. Morrison</u>		<u>N-0165</u>
Registered Municipal Accountant		Cert No.
<u>Trishka Cecil, Esq.</u>		<u>412</u>
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

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

Please attach this to your 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2018.

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

26th day of February, 2018

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 26th day of February, 2018

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 26th day of February, 2018

Registered Municipal Accountant
Highland Park, New Jersey 08904
 Address

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

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

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

Certified by me, this 26th day of February

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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.

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Municipality of Princeton, County of Mercer for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 9th, 2018.

The Governing Body of the Municipality of Princeton, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



- Cohen
- Crumiller
- Fraga
- Howard
- Liverman
- Quinn

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Municipality of Princeton, County of Mercer, on February 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, on March 26th, 2018 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,533,622.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	22,931,456.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	22,931,456.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 0.0% Percent of Tax Collections	2,913,183.80
4. Total General Appropriations (Item 9, Sheet 29)	64,378,262.36
Building Aid Allowance 2018 - \$ <u>0.00</u>	
for Schools-State Aid 2017 - \$ <u>0.00</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,337,413.36
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,368,895.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,671,953.79

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	62,335,997.45	0.00	495,376.00	4,327,429.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	184,342.79	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	62,520,340.24	0.00	495,376.00	4,327,429.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	57,777,405.20	0.00	403,634.80	4,160,113.41	0.00	0.00
Reserved	4,510,861.24	0.00	0.00	158,615.59	0.00	0.00
Unexpended Balances Cancelled	232,073.80	0.00	91,741.20	8,700.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	62,520,340.24	0.00	495,376.00	4,327,429.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2017 CAP Calculation		2017 Levy Cap Calculation	
Total General Appropriations for 2017	62,335,997.45	Prior Year Amount to be Raised by Taxation for Municipal Purposes	31,335,751.38
CAP Base Adjustment	0.00	Cap Base Adjustment	
Subtotal	<u>62,335,997.45</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00
Exceptions:		Next Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	31,135,751.38
Other Operations	8,182,250.00	Plus: 2% Cap Increase	<u>622,715.03</u>
Public-Private Offset	741,248.38	Adjusted Tax Levy	<u>31,758,466.41</u>
Capital Improvement	350,000.00	Adjusted Tax Levy Prior to Exclusions	<u>31,758,466.41</u>
Debt Service	11,376,156.91	Exclusions:	
Deferred Charges	683,516.00	Allowable Pension Obligations Increase	73,800.00
Reserve for Uncollected Taxes	<u>2,915,135.41</u>	Allowable Debt Service, Capital Leases and Debt	1,535,742.00
Total Exceptions	<u>24,248,306.70</u>	Service Share of Cost Increase	
Amount on Which CAP is Applied	38,087,690.75	Deferred Charges to Future Taxation Unfunded	<u>1,700,000.00</u>
2.5% CAP	952,192.27	Add Total Exclusions	3,309,542.00
1.0% COLA Ordinance	<u>380,876.91</u>	Adjusted Tax Levy After Exclusions	35,068,008.41
Allowable Operating Appropriations before Additional Exceptions	<u>39,420,759.93</u>	Additions:	
New Construction	286,180.16	New Ratables-Increase in Valuations	63,879,500.00
2016 Bank	1,293,489.95	Prior Year's Local Municipal Pupose Tax Rate	0.448
2017 Bank	<u>1,127,232.33</u>	New Ratable Adjustment to Levy	286,180.16
Maximum Allowable 2017 Budget Within CAP	<u>42,127,662.37</u>	Maximum Allowable Amount to be Raised by Taxation	35,354,188.57
2017 Appropriations Within CAP	<u>38,533,622.00</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>32,368,895.21</u>
		Amount to be Raised by Taxation for Municipal Purposes Under / Over Cap	<u>2,985,293.36</u>
	2018	2017	
Total Estimated Health Care Costs	<u>4,447,075.00</u>	4,605,200.00	
Less: Estimated Employee Contributions	<u>-790,000.00</u>	-863,000.00	
Net Costs	<u>3,657,075.00</u>	3,742,200.00	

NOTE:

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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Municipality Of Princeton [Code 1114], Mercer County - 2018 Budget

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	7,980,000.00	6,230,000.00	6,230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,980,000.00	6,230,000.00	6,230,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	62,000.00	62,000.00	63,442.00
Other	08-104	52,800.00	84,000.00	52,804.00
Fees and Permits	08-105	421,200.00	390,000.00	477,777.87
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,147,000.00	1,147,000.00	1,165,934.07
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	400,000.00	448,933.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	183,785.80	184,973.69	261,253.66
Anticipated Utility Operating Surplus	08-114	1,400,000.00	1,400,000.00	1,400,000.00
Sewer Rentals	08-117	6,640,000.00	6,640,000.00	6,647,152.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Institute for Advanced Study - Payment in Lieu of Taxes	09-210	250,000.00	250,000.00	250,000.00
Tenacre Foundation - Payment in Lieu of Taxes	09-210	500,000.00	500,000.00	500,000.00
Princeton Community Village, Inc. - Payment in Lieu of Taxes	09-210	340,000.00	340,000.00	354,599.50
Princeton University Fair Share	09-211	3,220,000.00	3,090,000.00	3,090,000.00
	08-124			
	08-121			
Life Hazard Use Fees	08-122	87,600.00	87,600.00	94,371.20
Fire and Housing Inspection Fees	08-123	238,000.00	238,000.00	273,133.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	14,942,385.80	14,813,573.69	15,079,401.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
	09-204			
	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,452,421.00	2,452,421.00	2,452,421.00
	09-203			
Garden State Trust Fund	09-205	4,855.00	4,855.00	4,855.00
	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,457,276.00	2,457,276.00	2,457,276.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
UCC Administrative Fee	08-161	210,197.00	203,926.00	203,926.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,197.00	203,926.00	203,926.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	[Sheet Not Used] 08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,056.00	28,056.00	28,056.00
Association of City & County Health Officials	10-730		2,320.00	2,320.00
Princeton Regional Schools - Drug Program - STAR	10-735	11,000.00	8,500.00	8,500.00
Mercer County Regional Drug Treatment Program	10-731	6,400.00	11,147.00	11,147.00
Princeton Regional Schools - Drug Program - Academic Success Today	10-736	12,900.00	10,000.00	10,000.00
Corner House Foundation - Contribution to Drug Treatment Program	10-700	240,000.00	230,000.00	230,000.00
Princeton Regional Schools - NJMSPLI	10-732	1,000.00	1,000.00	1,000.00
Cranbury Drug Intervention Program	10-738	5,070.00	10,080.00	10,080.00
State of New Jersey - Vicinage Program	10-740	31,000.00	75,000.00	75,000.00
NJ DEP - Workplace Charging Grant	10-739		5,000.00	5,000.00
Association of NJ Environmental Commissions	10-760		900.00	900.00
FBI Department of Justice Asset Forfeiture Grant	10-747		73,101.85	73,101.85
PU-Prospect Street Lighting	12-701	7,654.00	7,654.00	7,654.00
PU-Fire Equipment	12-701	20,000.00	20,000.00	20,000.00
Bonner Foundation	12-701	21,500.00	21,500.00	21,500.00
Community Forestry Management Plan	10-737		30,000.00	30,000.00
Burke Grant	10-737		40,000.00	40,000.00
Client Fees	10-741	36,000.00	36,000.00	36,000.00
NJS - Division of Addiction Services	10-748	44,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Adolescent Mercer County	10-749			
DDEF Grant	10-743			
Food Waste Recycling				
DEP-Recycling Tonnage	10-745	76,590.95	55,916.24	55,916.24
Municipal Alcohol Ed Rehab Prog	10-744		3,088.32	3,088.32
DEP-Clean Communities	10-770		60,272.65	60,272.65
Pedestrian Safety	10-708		4,821.33	4,821.33
Mercer County Body Cameras	10-708			
NJDLPS-Body Armor Fund	10-742		4,838.64	4,838.64
Church & Dwight	10-742		9,000.00	9,000.00
Safer Grant	10-742			
Medicaid Reimbursement	10-785	121,000.00	80,000.00	80,000.00
Princeton Area Community Foundation	10-742		20,000.00	20,000.00
Hepatitis B Inoculation Fund	10-742		4,346.00	4,346.00
Bonner Foundation-Unappropriated Grant	10-742	3,785.61	3,049.14	3,049.14
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	665,956.56	915,591.17	915,591.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Theological seminary	08-126	213,385.00	234,501.00	234,501.00
PILOT - Elm Court	08-129	80,000.00	80,000.00	93,353.59
Chamber Street Land Lease	08-127	141,000.00	147,000.00	141,630.00
Reserve for Debt Service - Institute Woods	08-127		85,531.91	85,531.91
Reserve for Debt Service - Other	08-128		750,000.00	750,000.00
Trust Surplus-Improvement Assessments	08-135		100,000.00	100,000.00
	08-122			
	08-117			
Shared Service Agreement - Library / School District	08-117		70,000.00	40,052.36
Cable TV	08-117	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Stony Brook Sewer Industrial User Fees	08-134	20,000.00	15,000.00	30,571.73
	08-135			
	08-137			
	08-161			
Hotel/Motel Tax	08-143	328,000.00	328,000.00	332,376.35
General Capital Fund - Fund Balance	08-170	981,400.00	600,000.00	600,000.00
Reserve for Premium on Bonds	08-107	217,813.00	319,180.00	319,180.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,081,598.00	2,829,212.91	2,827,196.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,980,000.00	6,230,000.00	6,230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	14,942,385.80	14,813,573.69	15,079,401.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,457,276.00	2,457,276.00	2,457,276.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,197.00	203,926.00	203,926.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	665,956.56	915,591.17	915,591.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,081,598.00	2,829,212.91	2,827,196.94
Total Miscellaneous Revenues	13-099	20,357,413.36	21,219,579.77	21,483,391.18
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,144,000.00	1,135,759.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	29,337,413.36	28,593,579.77	28,849,150.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,368,895.21	31,335,751.38	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,671,953.79	2,591,009.09	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,040,849.00	33,926,760.47	36,532,381.52
7. Total General Revenues	13-299	64,378,262.36	62,520,340.24	65,381,532.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	285,155.00	279,914.00		279,914.00	279,563.25	350.75
Other Expenses	20-100-2	1,519,488.00	1,504,249.00		1,377,249.00	617,137.52	760,111.48
Information Technology	20-140				...		...
Salaries and Wages	20-140-1	218,602.00	307,076.00		307,076.00	302,756.93	4,319.07
Other Expenses	20-140-2	625,141.00	522,042.00		522,042.00	500,708.16	21,333.84
Human Resources (Personnel)	20-105				...		...
Other Expenses	20-105-2	272,400.00	259,725.00		259,725.00	217,978.63	41,746.37
				
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	80,000.00	80,000.00		80,000.00	80,000.00	...
Other Expenses	20-110-2	22,150.00	22,150.00		22,150.00	9,714.89	12,435.11
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	332,139.00	327,185.00		327,185.00	324,609.01	2,575.99
Other Expenses	20-120-2	43,500.00	43,500.00		43,500.00	25,602.60	17,897.40
Elections	20-120				...		...
Salaries and Wages	20-120-1	6,000.00	6,000.00		6,000.00	4,744.05	1,255.95
Other Expenses	20-120-2	15,700.00	15,700.00		15,700.00	11,165.00	4,535.00
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	616,583.00	597,656.00		597,656.00	595,224.46	2,431.54
Other Expenses	20-130-2	30,350.00	30,350.00		30,350.00	22,745.74	7,604.26
Audit expenses	20-135-2	51,000.00	51,000.00		51,000.00	51,000.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	134,989.00	125,564.00		125,564.00	120,272.41	5,291.59
Other Expenses	20-145-2	14,725.00	14,725.00		14,725.00	7,655.70	7,069.30
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	168,336.00	165,848.00		165,848.00	165,034.93	813.07
Other Expenses	20-150-2	84,000.00	84,000.00		84,000.00	53,400.97	30,599.03
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	435,000.00	460,000.00		460,000.00	330,592.27	129,407.73
Defense of Tax Appeals	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	...
Call Center - Salaries & Wages	20-124-1	74,275.00	73,178.00		73,178.00	72,819.13	358.87
Call Center - Other Expenses	20-124-2	11,700.00	13,600.00		13,600.00	5,590.45	8,009.55
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	980,672.00	957,043.00		957,043.00	842,050.50	114,992.50
Other Expenses	20-165-2	67,000.00	48,000.00		48,000.00	30,028.66	17,971.34
Historical Sites Office	20-175				...		...
Salaries and Wages	20-175-1	3,000.00	2,000.00		2,000.00	1,880.00	120.00
Other Expenses	20-175-2	43,185.00	31,035.00		31,035.00	20,159.60	10,875.40
LAND USE ADMINISTRATION:	21-180				...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	333,848.00	313,001.00		313,001.00	304,150.69	8,850.31
Other Expenses	21-180-2	168,200.00	208,200.00		208,200.00	127,394.28	80,805.72
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	158,992.00	141,494.00		153,494.00	153,434.49	59.51
Other Expenses	21-185-2	24,800.00	24,800.00		24,800.00	24,776.81	23.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	7,314,455.00	7,158,581.00		7,158,581.00	6,818,160.72	340,420.28
Other Expenses	25-240-2	320,800.00	325,496.00		325,496.00	325,327.14	168.86
Police Dispatch / 911	25-250				...		...
Salaries and Wages	25-250-1	108,660.00	827,395.00		827,395.00	663,276.12	164,118.88
Other Expenses	25-250-2	864,840.00			...		...
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	114,163.00	139,400.00		139,400.00	138,877.74	522.26
Other Expenses	25-252-2	16,500.00	16,500.00		16,500.00	12,675.48	3,824.52
Fire Department	25-255				...		...
Salaries and Wages	25-255-1	10,000.00	10,000.00		10,000.00	10,000.00	...
Other Expenses (Incl LOSAP alt)	25-255-2	341,000.00	331,850.00		331,850.00	274,171.70	57,678.30
Other Expenses-Fire Facilities	25-255-2	125,500.00	126,500.00		126,500.00	101,114.00	25,386.00
Fire Hydrant Service	25-265-2	675,000.00	675,000.00		675,000.00	657,393.68	17,606.32
Fire Prevention	25-265				...		...
Salaries and Wages	25-265-1	349,658.00	295,450.00		310,450.00	298,413.70	12,036.30
Other Expenses	25-265-2	13,450.00	15,340.00		15,340.00	9,620.05	5,719.95
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	70,000.00	70,000.00		70,000.00	70,000.00	...
PUBLIC WORKS FUNCTIONS:					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,668,525.00	1,692,831.75		1,692,831.75	1,610,554.65	82,277.10
Other Expenses	26-290-2	479,400.00	479,400.00		479,400.00	454,143.05	25,256.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
Sustainable Princeton	21-180-2	30,000.00	30,000.00		30,000.00	30,000.00	...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	619,409.00	610,131.00		610,131.00	528,403.26	81,727.74
Other Expenses	26-310-2	481,050.00	481,050.00		481,050.00	433,429.81	47,620.19
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	352,170.00	346,860.00		346,860.00	294,251.27	52,608.73
Other Expenses	26-315-2	318,000.00	318,000.00		418,000.00	317,642.34	100,357.66
Community Services Act (Condominium Community Costs)	26-325-2	250,000.00	250,000.00		250,000.00		250,000.00
HEALTH AND HUMAN SERVICES FUNCTIONS					...		...
Health Commission	27-330				...		...
Salaries and Wages	27-330-1	242,756.00	239,331.00		239,331.00	235,808.58	3,522.42
Other Expenses	27-330-2	130,308.00	139,708.00		139,708.00	122,073.28	17,634.72
Worker and Community Right to Know Act	27-330-2	0.00	1,000.00		1,000.00		1,000.00
Environmental Commission	27-335				...		...
Salaries and Wages	27-335-1	3,600.00	3,600.00		3,600.00	2,553.75	1,046.25
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	885.00	2,115.00
Animal Control-S&W	27-340-1	68,666.00	61,466.00		46,466.00	12,756.82	33,709.18
Animal Control-OE	27-340-2	9,350.00	9,350.00		24,350.00	530.00	23,820.00
Deer Management Program	27-340				...		...
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	9,068.95	10,931.05
Other Expenses	27-340-2	141,000.00	74,530.00		74,530.00	71,019.27	3,510.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345				...		...
Salaries and Wages	27-345-1	146,328.00	129,304.00		129,304.00	116,689.14	12,614.86
Other Expenses	27-345-2	18,550.00	18,550.00		18,550.00	16,142.16	2,407.84
Drug Abuse Prevention Program (Corner House)	27-330				...		...
Salaries and Wages	27-330-1	284,483.00	246,743.00		246,743.00	210,973.14	35,769.86
Other Expenses	27-330-2	142,488.00	142,488.00		142,488.00	124,847.77	17,640.23
Contribution to Senior Resource Center	27-330				...		...
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.00	10,000.00	...
Other Expenses	27-330-2	248,000.00	242,000.00		242,000.00	214,467.50	27,532.50
PARKS AND RECREATION FUNCTIONS					...		...
Recreation Board	28-370				...		...
Salaries and Wages	28-370-1	826,310.00	809,119.00		809,119.00	771,112.48	38,006.52
Other Expenses	28-370-2	60,635.00	60,900.00		60,900.00	46,238.21	14,661.79
Maintenance of Parks and Playgrounds	28-375				...		...
Salaries and Wages	28-375-1				...		...
Other Expenses	28-375-2	105,500.00	105,500.00		105,500.00	100,099.92	5,400.08
Celebration of Public Events	30-420-2	5,500.00	7,000.00		7,000.00	1,576.65	5,423.35
UTILITY EXPENSES AND BULK PURCHASES					...		...
Electricity	31-430	300,000.00	400,000.00		400,000.00	163,242.36	236,757.64
Telephone (excluding equipment acquisition)	31-440	225,000.00	225,000.00		225,000.00	219,793.57	5,206.43
Water	31-445	21,000.00	21,000.00		21,000.00	15,645.50	5,354.50
Gas (natural or propane)	31-446	100,000.00	100,000.00		100,000.00	69,226.74	30,773.26
Fuel Oil	31-447	305,000.00	305,000.00		305,000.00	223,607.21	81,392.79
Street Lighting	31-435	290,000.00	290,000.00		290,000.00	171,397.59	118,602.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	634,376.00	625,823.00		625,823.00	553,162.97	72,660.03
Other Expenses	31-455-2	327,000.00	347,000.00		347,000.00	260,767.70	86,232.30
				
				
				
				
Garbage and Trash Removal	26-305				...		...
Other Expenses	26-305-2	1,599,500.00	1,535,500.00		1,535,500.00	1,534,467.24	1,032.76
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	356,875.00	351,711.00		351,711.00	342,523.51	9,187.49
Other Expenses	43-490-2	27,780.00	27,780.00		27,780.00	27,001.61	778.39
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	37,500.00	37,500.00		37,500.00	37,500.00	...
				
				
Rental Housing					...		...
Salaries and Wages	25-270-1	195,171.00	190,717.00		190,717.00	188,467.63	2,249.37
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1				...		
Other Expenses	22-195-2				...		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary and Wage Adjustment	30-425-1				...		
Accumulated Leave Compensation	30-415-2	110,000.00	100,000.00		100,000.00	59,450.88	40,549.12
	20-100-1				...		
	20-100-2				...		
					...		
Transportation of Local Pupils by Board of Education (N.J.S. 18a:39-1.2)	25-240-2	213,000.00	213,000.00		213,000.00	170,061.00	42,939.00
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					...		
Liability Insurance	23-210-2	810,075.00	801,454.00		801,454.00	773,316.00	28,138.00
Workers Compensation Insurance	23-215-2	397,786.00	402,097.00		402,097.00	402,097.00	0.00
Employee Group Insurance	23-220				...		
Other Expenses	23-220-2	4,447,075.00	4,605,200.00		4,605,200.00	4,049,308.48	555,891.52
Health Benefit Waiver	23-221				...		
Other Expenses	23-221-2	145,500.00	160,000.00		160,000.00	125,045.44	34,954.56
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Total Operations {Item 8(A)} within "CAPS"	34-199	34,382,622.00	34,001,190.75	0.00	34,001,190.75	29,832,570.89	4,168,619.86
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	34,382,622.00	34,001,190.75	0.00	34,001,190.75	29,832,570.89	4,168,619.86
Detail:							
Salaries & Wages	34-201-1	16,718,196.00	17,144,421.75	0.00	17,156,421.75	16,061,594.28	1,094,827.47
Other Expenses (Including Contingent)	34-201-2	17,664,426.00	16,856,769.00	0.00	16,844,769.00	13,770,976.61	3,073,792.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx	...		xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,500,000.00	1,400,500.00		1,400,500.00	1,400,500.00	0.00
Social Security System (O.A.S.I.)	36-472	950,000.00	995,000.00		995,000.00	830,265.48	164,734.52
Consolidated Police and Firemen's Pension Fund	36-474	21,000.00	21,000.00		21,000.00	19,494.16	1,505.84
Police and Firemen's Retirement System of N.J.	36-475	1,630,000.00	1,600,000.00		1,600,000.00	1,600,000.00	0.00
Unemployment Insurance	23-225	25,000.00	50,000.00		50,000.00	24,748.65	25,251.35
Defined Contribution Retirement Program	36-477	25,000.00	20,000.00		20,000.00	17,851.06	2,148.94
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,151,000.00	4,086,500.00	0.00	4,086,500.00	3,892,859.35	193,640.65
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,533,622.00	38,087,690.75	0.00	38,087,690.75	33,725,430.24	4,362,260.51

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
Group Insurance for Employees					...		...
				
				
Affordable Housing Agency	21-190				...		...
Other Expenses	21-190-2	100,000.00	100,000.00		100,000.00	100,000.00	...
				
Maintenance of Joint Public Library: Proportionate Sha	29-390				...		...
Other Expenses	29-390-2	4,275,500.00	4,212,250.00		4,212,250.00	4,212,250.00	...
				
Stony Brook Regional Sewerage Authority					...		...
Other Expenses	31-455-2	3,775,000.00	3,850,000.00		3,850,000.00	3,742,500.57	107,499.43
Industrial User Fee	31-455-2	20,000.00	20,000.00		20,000.00	18,843.77	1,156.23
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	8,170,500.00	8,182,250.00	0.00	8,182,250.00	8,073,594.34	108,655.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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					0.00		
					0.00		
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
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					...		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corner House Foundation-Mercer Reg. Drug Treatment	40-700				...		
Salaries and Wages	40-700-1	143,000.00	133,000.00		133,000.00	133,000.00	0.00
Other Expenses	40-700-2	97,000.00	97,000.00		97,000.00	67,054.93	29,945.07
Drug Program-Cranbury Intervention Program	41-738				...		
Salaries and Wages	41-738-1	5,070.00	10,080.00		10,080.00	10,080.00	0.00
Body Armor	41-742				...		
Other Expenses	41-742-2		4,838.64		4,838.64	4,838.64	0.00
Princeton Regional Municipal Alliance Program:	41-734				...		
Salaries and Wages	41-734-1	17,056.00	17,056.00		17,056.00	17,056.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Adolescent Mercer County	41-749				...		
Salaries and Wages	41-749-1				...		
Other Expenses	41-749-2				...		
NJS Division of Addiction Services - Salaries & Wages	41-737-1	44,000.00	60,000.00		60,000.00	60,000.00	0.00
Drug Program-Mercer County	41-731-1	6,400.00	11,147.00		11,147.00	11,147.00	0.00
Association of NJ Environmental Commissions	41-743				...		
Other Expenses	41-743-2		900.00		900.00	900.00	0.00
Academic Success Today	41-736				...		
Salaries and Wages	41-736-1	7,900.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-736-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Burke Grant - Salaries & Wages	41-762-1		40,000.00		40,000.00	40,000.00	0.00
Church & Dwight - Salaries & Wages	41-763-1		9,000.00		9,000.00	9,000.00	0.00
Medicaid - Salaries& Wages	41-764-1	121,000.00	80,000.00		80,000.00	80,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contir	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Mercer County - PYP program	41-739				...		
Salaries and Wages	41-739-1				...		
Drunk Driving	41-744				...		
Salaries and Wages	41-744-1				...		
Alcohol Education Rehab. - Other Expenses	41-745-2				...		
Recycling Tonnage - Other Expenses	41-746-2	76,590.95	55,916.24		55,916.24	55,916.24	0.00
Bonner Foundation	41-741-2	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Princeton Univ - Fire Equipment	41-747-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Princeton Univ - Prospect Ave Street Lighting	41-750-2	7,654.00	7,654.00		7,654.00	7,654.00	0.00
NJ Prevention Network	41-747-2				...		
Cops in Shops	41-748-1				...		
Clean Communities	41-751-2		60,272.65		60,272.65	60,272.65	0.00
Mercer County Body Cameras	41-752-2				...		
Bonner Foundation-Unappropriated	41-760-2	3,785.61	3,049.14		3,049.14	3,049.14	0.00
Alcohol Ed Rehab	41-752-2		3,088.32		3,088.32	3,088.32	0.00
Pedestrian Safety	41-752-2		4,821.33		4,821.33	4,821.33	0.00
Drive Sober or get pulled over	41-752-2				...		
NJ Health Officer's Assoc	41-752-2				...		
Safer Grant	41-752-2				...		
Food Waste Recycling	41-754-2				...		
Heptatitis B Inoculation Fund	41-761-2		4,346.00		4,346.00	4,346.00	0.00
Community Forestry Management Plan	41-762-2		30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug Program-NJMSPLI	41-732				...		
Salaries and Wages	41-732-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Drug Program-STAR	41-735				...		
Salaries and Wages	41-735-1	11,000.00	8,500.00		8,500.00	8,500.00	0.00
Drug Program-St of NJ-Vicinage Program	41-740				...		
Salaries and Wages	41-740-1	31,000.00	75,000.00		75,000.00	75,000.00	0.00
Client Fees					...		
Salaries and Wages	41-764-1	36,000.00	36,000.00		36,000.00	36,000.00	0.00
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00		10,000.00
FBI Department of Justice Asset Forfeiture Grant	41-756-2		73,101.85		73,101.85	73,101.85	0.00
Princeton Area Community Foundation	41-765-2		20,000.00		20,000.00	20,000.00	0.00
NJ DEP Workplace Charging Grant	41-754-2		5,000.00		5,000.00	5,000.00	0.00
NJ Association of City & County Health Officials	41-755-2		2,320.00		2,320.00	2,320.00	0.00
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	675,956.56	925,591.17	0.00	925,591.17	885,646.10	39,945.07
Total Operations - Excluded from "CAPS"	34-305	8,846,456.56	9,107,841.17	0.00	9,107,841.17	8,959,240.44	148,600.73
Detail:							
Salaries & Wages	34-305-1	423,426.00	485,783.00	0.00	485,783.00	485,783.00	0.00
Other Expenses	34-305-2	8,423,030.56	8,622,058.17	0.00	8,622,058.17	8,473,457.44	148,600.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	500,000.00	350,000.00	xxxxxxxxxx	350,000.00	350,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	500,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	8,700,000.00	8,350,000.00		8,350,000.00	8,324,685.03	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	2,025,000.00	1,525,000.00		1,525,000.00	1,500,188.09	XXXXXXXXXX
Interest on Notes	45-935	50,000.00	365,625.00		365,625.00	365,624.98	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		85,531.91		85,531.91	85,531.91	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	1,110,000.00	1,050,000.00		1,050,000.00	868,053.10	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	11,885,000.00	11,376,156.91	0.00	11,376,156.91	11,144,083.11	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		483,516.00	xxxxxxxxxxxx	483,516.00	483,516.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deferred Charges to Future Taxation:	46-886	1,700,000.00	200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,700,000.00	683,516.00	xxxxxxxxxxxx	683,516.00	683,516.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	22,931,456.56	21,517,514.08	0.00	21,517,514.08	21,136,839.55	148,600.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,931,456.56	21,517,514.08	0.00	21,517,514.08	21,136,839.55	148,600.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	61,465,078.56	59,605,204.83	0.00	59,605,204.83	54,862,269.79	4,510,861.24
(M) Reserve for Uncollected Taxes	50-899	2,913,183.80	2,915,135.41	xxxxxxxx.xx	2,915,135.41	2,915,135.41	xxxxxxxx.xx
9. Total General Appropriations	34-499	64,378,262.36	62,520,340.24	0.00	62,520,340.24	57,777,405.20	4,510,861.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,533,622.00	38,087,690.75	0.00	38,087,690.75	33,725,430.24	4,362,260.51
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	8,170,500.00	8,182,250.00	0.00	8,182,250.00	8,073,594.34	108,655.66
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	675,956.56	925,591.17	0.00	925,591.17	885,646.10	39,945.07
Total Operations - Excluded from "CAPS"	34-305	8,846,456.56	9,107,841.17	0.00	9,107,841.17	8,959,240.44	148,600.73
(C) Capital Improvements	44-999	500,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
(D) Municipal Debt Service	45-999	11,885,000.00	11,376,156.91	0.00	11,376,156.91	11,144,083.11	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,700,000.00	683,516.00	xxxxxxxxxxx	683,516.00	683,516.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,913,183.80	2,915,135.41	xxxxxxxxxxx	2,915,135.41	2,915,135.41	xxxxxxxxxxx
Total General Appropriations	34-499	64,378,262.36	62,520,340.24	0.00	62,520,340.24	57,777,405.20	4,510,861.24

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to Affordable Housing Program (General Budget)	08-511	100,000.00	100,000.00	100,000.00
Affordable Housing Fees	08-510	153,461.00	153,461.00	153,461.00
Reserve for Aff. Ho. Section 10B340	08-510	243,172.00	241,915.00	241,915.00
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	496,633.00	495,376.00	495,376.00

Use a separate set of sheets
for each separate Utility.

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	103,000.00	102,135.00		102,135.00	71,738.38	0.00
Other Expenses	55-502	393,633.00	393,241.00		393,241.00	331,896.42	0.00
Rehab Program					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS	55-599	496,633.00	495,376.00	0.00	495,376.00	403,634.80	0.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	186,114.00	181,881.00	181,881.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	186,114.00	181,881.00	181,881.00
Parking Fees		3,478,088.00	3,550,243.00	3,477,588.04
Annual Service Charge		132,233.00	129,978.00	132,233.30
Lease Agreements		354,128.00	356,862.00	354,127.79
Interest		9,280.00	8,465.00	9,280.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve for Debt Service		100,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	4,259,843.00	4,327,429.00	4,255,110.37

Use a separate set of sheets
for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	740,793.00	733,179.00		733,179.00	631,407.86	101,771.14
Other Expenses	55-502	887,975.00	937,975.00		937,975.00	881,130.55	56,844.45
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	605,000.00	580,000.00		580,000.00	580,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	358,075.00	381,275.00		381,275.00	372,575.00	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Deferred Charge to Future Taxation Unfunded				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance 2015-08			295,000.00	xxxxxxxxxx.xx	295,000.00	295,000.00	xxxxxxxxxx.xx
Ordinance 2016-21		203,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ordinance 2017-33		65,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545	1,400,000.00	1,400,000.00	xxxxxxxxxx.xx	1,400,000.00	1,400,000.00	xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,259,843.00	4,327,429.00	0.00	4,327,429.00	4,160,113.41	158,615.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101	20,000.00	34,330.00	34,330.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	20,000.00	34,330.00	34,330.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	20,000.00	34,330.00	34,328.52
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	20,000.00	34,330.00	34,328.52

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET AFFORDABLE HOUSING UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Affordable Housing Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Plumbing, Elevator, Fire and Electrical Inspection Fees; Uniform Construction Code Fees; Parking Offenses Adjudication Act; Developers Escrow Fund; Municipal Open Space Tax; Accumulated Absences; Snow Removal; Donations; Mountain Lakes Nature Preserve; Recreation, Parking Offense Adjudication Act; Farmland and Historical Preservation Trust; Municipal Public Defender P.L. 1997 c256; Sales & Use Taxes P.L. 2006 c44; New Jersey Sales & Use Tax N.J.S.A 40:6a-1; Disposal of Forfeited Property (P.L. 1986 c135); and Public Safety Donations N.J.S.A. 40A:5-29, Park Maintenance, Homeless Donations, Donated Shade Trees & Latin American Task Force.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	55,301,722.92
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	1,034,987.08
Tax Title Liens Receivable	1110400	128,688.40
Property Acquired by Tax Title Lien Liquidation	1110500	634,400.00
Other Receivables	1110600	81,520.95
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	57,181,319.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	36,403,244.30
Reserves for Receivables	2110200	1,879,596.43
Surplus	2110300	18,898,478.62
Total Liabilities, Reserves and Surplus		57,181,319.35

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	17,290,951.97	15,489,254.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200	160,707,369.98	149,790,975.50
Delinquent Taxes	2310300	1,135,759.39	1,113,492.62
Other Revenues and Additions to Income	2310400	29,056,589.17	17,398,249.16
Total Funds	2310500	208,190,670.51	183,791,971.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,288,266.44	42,580,446.11
School Taxes (Including Local and Regional)	2310700	77,082,107.00	74,504,606.00
County Taxes (Including Added Tax Amounts)	2310800	48,731,804.45	47,689,210.26
Special District Taxes	2310900	1,190,014.00	1,176,043.31
Other Expenditures and Deductions from Income	2311000	0.00	16,039,969.01
Total Expenditures and Tax Requirements	2311100	189,292,191.89	181,990,274.69
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	189,292,191.89	181,990,274.69
Surplus Balance - December 31st	2311400	18,898,478.62	17,290,951.97

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	18,898,478.62
Current Surplus Anticipated in 2018 Budget	2311600	7,980,000.00
Surplus Balance Remaining	2311700	10,918,478.62

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit: Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	554,227.00		20,640.00	27,715.00			301,592.00	204,280.00
Information Technology	2	3,341,000.00		26,000.00	46,050.00			848,950.00	2,420,000.00
Recreation	3	676,650.00		22,750.00	4,520.00			62,980.00	586,400.00
Infrastructure and Operations	4	21,057,000.00		49,000.00	369,775.00			6,976,725.00	13,661,500.00
Library	5	1,285,000.00		5,000.00	34,750.00			655,250.00	590,000.00
Engineering	6	56,405,000.00		25,000.00	349,000.00			6,606,000.00	49,425,000.00
Fire	7	3,721,975.00		17,500.00	10,646.00			184,774.00	3,509,055.00
Health Dept	8	66,000.00		8,610.00	1,550.00			20,840.00	35,000.00
Emergency Services	9	329,000.00		25,500.00	3,525.00			41,475.00	258,500.00
Corner House	10								0.00
Section 20 Costs	11	1,150,000.00						250,000.00	900,000.00
DPW Facility	12								0.00
CP South / Rec Improvements	13	1,500,000.00							1,500,000.00
Firehouse Expansion	14								0.00
SRC-Building Renovation	15								0.00
Cold Storage Facility	16	7,000,000.00			175,000.00			3,325,000.00	3,500,000.00
Open Space Acquisition	17								0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	97,085,852.00	0.00	200,000.00	1,022,531.00	0.00	0.00	19,273,586.00	76,589,735.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Municipality of Princeton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police	1	554,227.00		349,947.00	50,640.00	65,640.00	49,000.00	12,000.00	27,000.00
Information Technology	2	3,341,000.00		921,000.00	489,000.00	418,000.00	563,000.00	559,000.00	391,000.00
Recreation	3	676,650.00		90,250.00	319,450.00	52,000.00	88,000.00	80,200.00	46,750.00
Infrastructure and Operations	4	21,057,000.00		7,395,500.00	3,362,500.00	2,932,500.00	2,710,000.00	2,306,000.00	2,350,500.00
Library	5	1,285,000.00		695,000.00	295,000.00	115,000.00	75,000.00	105,000.00	0.00
Engineering	6	56,405,000.00		6,980,000.00	9,415,000.00	9,690,000.00	10,140,000.00	12,240,000.00	7,940,000.00
Fire	7	3,721,975.00		212,920.00	892,322.00	222,739.00	1,904,039.00	267,216.00	222,739.00
Health Dept	8	66,000.00		31,000.00			35,000.00		0.00
Emergency Services	9	329,000.00		70,500.00	30,500.00	30,500.00	78,500.00	28,500.00	90,500.00
Corner House	10	...							0.00
Section 20 Costs	11	1,150,000.00		250,000.00	200,000.00	175,000.00	175,000.00	175,000.00	175,000.00
DPW Facility	12	...							0.00
CP South / Rec Improvements	13	1,500,000.00			500,000.00	500,000.00	500,000.00		0.00
Firehouse Expansion	14	...							0.00
SRC-Building Renovation	15	...							0.00
Cold Storage Facility	16	7,000,000.00		3,500,000.00	3,500,000.00				0.00
Open Space Acquisition	17	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	97,085,852.00		20,496,117.00	19,054,412.00	14,201,379.00	16,317,539.00	15,772,916.00	11,243,489.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Municipality of Princeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police	554,227.00	20,640.00		27,711.00			505,876.00				
Information Technology	3,341,000.00	26,000.00		167,050.00			3,147,950.00				
Recreation	676,650.00	22,750.00		33,833.00			620,067.00				
Infrastructure and Operations	21,057,000.00	49,000.00		1,052,850.00			#####	1,456,000.00			
Library	1,285,000.00	5,000.00		64,250.00			1,215,750.00				
Engineering	56,405,000.00	25,000.00		2,820,250.00			#####				
Fire	3,721,975.00	17,500.00		186,099.00			3,518,376.00				
Health Dept	66,000.00	8,610.00		3,300.00			54,090.00				
Emergency Services	329,000.00	25,500.00		16,450.00			287,050.00				
Corner House	...	...							
Section 20 Costs	1,150,000.00	...		57,500.00			1,092,500.00				
DPW Facility	...	...							
CP South / Rec Improvements	1,500,000.00	...		75,000.00			1,425,000.00				
Firehouse Expansion	...	...							
SRC-Building Renovation	...	...							
Cold Storage Facility	7,000,000.00	...		350,000.00			6,650,000.00				
Open Space Acquisition	...	...							
									
									
TOTALS - ALL PROJECTS	33-399	97,085,852.00	200,000.00	0.00	4,854,293.00	0.00	0.00	90,575,559.00	1,456,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Princeton of the Municipality
of Princeton, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 32,368,895.21 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,671,953.79 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes { Nays { Abstained {
Absent {

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	7,980,000.00
Miscellaneous Revenues Anticipated	13-099	\$	20,357,413.36
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	32,368,895.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	64,378,262.36

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 34,382,622.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,151,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,846,456.56
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 11,885,000.00
(e) Deferred Charges - Municipal	46-999	\$ 1,700,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 2,913,183.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 64,378,262.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of March, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2018

_____, Clerk.

Signature

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,215,614.00	1,190,014.00	1,190,014.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	5,200.00	7,509.00	5,219.26	Other Expenses	54-385-2	80,000.00	80,000.00		80,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,425,446.00	1,504,379.00	0.00	Salaries & Wages	54-375-1	430,342.00	419,497.00	416,515.44	2,981.56
					Other Expenses	54-375-2	348,918.00	325,405.00	252,636.11	72,768.89
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	2,646,260.00	2,701,902.00	1,195,233.26	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	11/04/2012			Debt Service:	
Rate Assessed:		\$	0.0170	(Date)	Payment of Bond Principal	54-920-2	371,000.00	453,000.00	452,298.56	xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2	66,000.00	74,000.00	72,839.30	xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2017:			0.000	(Acres)	Reserve for Future Use	54-950-2	1,350,000.00	1,350,000.00	0.00	1,350,000.00
Farmland preserved in 2017:			0.000	(Acres)						
			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	2,646,260.00	2,701,902.00	1,194,289.41	1,505,750.45

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

Contracting Unit: Princeton

Year Ending: December 31, 2017

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. Electrical Services

2.

3.

4.

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

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

and certify below.

2/26/2018

Date

Clerk of the Governing Body