

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Princeton

COUNTY: Mercer

<u>CHAD GOERNER</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>LANCE LIVERMAN</u>	<u>12/31/13</u>
<u>LIZ LEMPERT</u>	<u>12/31/13</u>
<u>G. SUSAN NEMETH</u>	<u>12/31/11</u>
<u>BERNARD P. MILLER</u>	<u>12/31/11</u>

Municipal Officials	
<u>LINDA S. MCDERMOTT</u> Municipal Clerk	{ <u>09/01/00</u> Date of Orig. Appt. <u>C-0726</u> Cert No.
<u>TAMMIE TISDALE</u> Tax Collector	<u>T-8204</u> Cert No.
<u>KATHRYN MONZO</u> Chief Financial Officer	<u>N-0604</u> Cert No.
<u>ROBERT S. MORRISON</u> Registered Municipal Accountant	<u>412</u> Lic No.
<u>EDWIN W. SCHMIERER, ESQ.</u> Municipal Attorney	

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 2011 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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Princeton, County of Mercer for the Fiscal Year 2011.

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

29th day of March, 2011

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 29th day of March, 2011

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 29th day of March, 2011

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 29th day of March

 Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 1st, 2011.

The Governing Body of the Township of Princeton, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



- Goerner
- Nemeth
- Liverman
- Miller
- Lempert

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Princeton, County of Mercer, on March 28th, 2011.

A Hearing on the Budget and Tax Resolution will be held at 400 Witherspoon Street, Princeton, NJ 08540, on April 25th, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Affordable Housing</u> Utility	<u>THIRD</u> Utility	<u>FOURTH</u> Utility
Budget Appropriations - Adopted Budget	35,945,211.23	0.00	624,759.50	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	86,683.97	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	36,031,895.20	0.00	624,759.50	0.00	0.00
<u>Expenditures:</u>					
 Paid or Charged (Including Reserve for Uncollected Taxes)	32,823,268.82	0.00	564,449.95	0.00	0.00
 Reserved	3,183,361.33	0.00	60,309.55	0.00	0.00
Unexpended Balances Cancelled	25,265.05	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	36,031,895.20	0.00	624,759.50	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 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

2011 CAP Calculation	
2010 Budget Appropriation	35,945,211.23
<u>Exceptions:</u>	
Other	2,674,077.70
Interlocal Svc Agreements:	3,127,131.00
Additional Appropriations:	34,298.45
Public & Private Programs:	654,100.00
Capital Improvement Fund	300,000.00
Debt Service:	6,138,326.14
Deferred Charges	110,000.00
Reserve for Uncollected Taxes	<u>2,533,895.00</u>
Total Exceptions	<u>15,571,828.29</u>
Amount on which CAP is applied	20,373,382.94
Index Rate 0.0350	713,068.40
Added Asses: 26,425,599.00	
2010 Municipal 0.4700	
Assessment Adjustment	<u>124,200.32</u>
2011 ALLOWABLE CAP APPROPRIATION	21,210,651.66
Unused 2009 CAP Bank	149,269.03
2011 ALLOWABLE CAP APPROPRIATION WITH 2009 BAN	<u>21,359,920.69</u>

2% CAP on Levy:	
2010 Amount to be Raised:	22,144,756
Less: Changes in Service Provider (Library)	(1,646,467)
Plus 2% Cap	409,966
Plus Added Value 26,425,599 0.470	124,200
Plus Pensions Increase (over 2%)	279,891
Offsets to State formula aid loss	0
Plus Health Increase above 2%	26,836
Plus Debt Service Increase (over 2%)	100,274
Less: Cancelled debt service	(25,265)
Subtotal Levy allowed	21,414,192
Add: Reserve calculation adjustment	0
Total: Not to exceed Amt to be Raised	21,414,192
Proposed Amount to be Raised	20,070,600
Over (Under) CAP	(1,343,592)

* For the first time, we are required to show the minimum required appropriation for the Princeton Public Library as a separate tax levy pursuant to a recently enacted State law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	4,125,000.00	4,125,000.00	4,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,125,000.00	4,125,000.00	4,125,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,300.00	15,300.00	15,340.00
Other	08-104	1,100.00	1,100.00	1,190.00
Fees and Permits	08-105	85,400.00	82,700.00	85,667.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	347,600.00	346,750.00	347,678.30
Other	08-109			
Interest and Costs on Taxes	08-112	301,300.00	302,500.00	301,338.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,300.00	120,000.00	32,362.43
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	3,500,000.00	3,400,000.00	3,664,123.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Joint Recreation Board - Apportioned Share of Costs	11-370	415,306.00	417,035.00	417,035.00
Joint Drug Abuse Prevention Program - Apportioned Share of Costs	11-330	125,583.50	125,584.00	125,584.00
Regional Planning Board - Apportioned Share of Costs	11-180	112,728.00	121,932.00	121,932.00
Joint Environmental Protection - Apportioned Share of Costs	11-335	2,178.00	2,274.00	2,274.00
Human Services Commission	11-345	70,230.00	70,306.00	70,306.00
Sustainable Princeton - Boro Share	11-350	15,000.00		
Consolidation Commission - Boro Share	11-355	41,250.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	782,275.50	737,131.00	737,131.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
	10-701			
	10-745			
Clean Communities Program	10-770		34,482.13	34,482.13
DEP Grant - Recreational Trails	10-702	15,000.00	7,000.00	7,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,020.00	28,556.00	28,020.00
Livable Communities - Sustainability, and Pilot program Grants	10-707			
State of New Jersey - Grant from National Institute of Drug Abuse	10-730	144,160.00	144,160.00	144,160.00
Princeton Regional Schools - Drug Program - STAR	10-735	6,500.00	6,500.00	6,500.00
Mercer County Regional Drug Treatment Program	10-731	25,198.00	25,198.00	25,198.00
Princeton Regional Schools - Drug Program - Academic Success Today	10-736	10,000.00	10,000.00	10,000.00
Corner House Foundation - Contribution to Drug Treatment Program	10-700	313,810.00	313,810.00	304,110.00
	10-737			
Princeton Regional Schools - NJMSPLI	10-732	1,000.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Juvenile Drug Court	10-749			
Mercer County -Int Outpatient 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	40,000.00	40,000.00
Body Armor Replacement Fund	10-712			
Princeton Regional Schools-Drug Program-Title IV	10-732			
Mercer County - PYP	10-739	20,000.00	20,000.00	20,000.00
Motivation 180	10-760	55,332.00	55,332.00	55,332.00
Share Grant - Consolidation Commission			37,500.00	37,500.00
Unappropriated Reserve: Drunk Driving Enforcement	10-712			
Unappropriated Reserve: Clean Communities	10-713		7,203.44	7,203.44
Unappropriated Reserve: DWI Court Fund	10-714	2,111.47	1,021.01	1,021.01
Unappropriated Reserve: Body Armor	10-715		15,525.84	15,525.84
Unappropriated Reserve: Sustainable Communities	10-716		15,000.00	15,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxx.xx 671,211.47	xxxxxxxx.xx 772,368.42	xxxxxxxx.xx 762,132.42

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,125,000.00	4,125,000.00	4,125,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,798,000.00	5,237,350.00	5,453,695.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,468,321.00	1,463,466.00	1,468,321.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	782,275.50	737,131.00	737,131.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	36,734.49	3,250.00	3,250.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	671,211.47	772,368.42	762,132.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,073,662.00	728,573.57	728,573.57
Total Miscellaneous Revenues	13-099	9,830,204.46	8,942,138.99	9,153,103.14
4. Receipts from Delinquent Taxes	15-499	961,000.00	820,000.00	830,930.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,916,204.46	13,887,138.99	14,109,033.15
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	20,070,599.75	22,144,756.21	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191	1,646,467.02		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,717,066.77	22,144,756.21	20,772,476.23
7. Total General Revenues	13-299	36,633,271.23	36,031,895.20	34,881,509.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	180,506.00	232,006.00		232,006.00	231,822.41	183.59
Other Expenses	20-100-2	2,960.00	2,995.00		2,995.00	2,814.86	180.14
Information Technology	20-140						
Salaries and Wages	20-140-1	86,259.00	81,159.00		81,159.00	81,159.00	0.00
Other Expenses	20-140-2	284,812.00	284,812.00		284,812.00	174,745.55	110,066.45
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	81,700.00	131,350.00		131,350.00	78,381.66	52,968.34
Township Committee	20-110						
Salaries and Wages	20-110-1	54,066.00	53,341.00		53,341.00	53,341.00	0.00
Other Expenses	20-110-2	2,327,913.00	2,344,051.22		2,032,231.22	158,847.36	1,873,383.86
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	159,870.00	158,870.00		159,970.00	159,906.45	63.55
Other Expenses	20-120-2	18,475.00	18,475.00		19,675.00	19,184.84	490.16
Elections	20-120						
Other Expenses	20-120-2	8,450.00	8,450.00		8,450.00	8,441.00	9.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	394,382.00	342,033.00		342,033.00	324,056.62	17,976.38
Other Expenses	20-130-2	15,025.00	15,025.00		15,025.00	13,821.01	1,203.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	151,976.00	151,976.00		151,976.00	150,352.31	1,623.69
Other Expenses	20-145-2	9,425.00	9,425.00		9,425.00	7,692.94	1,732.06
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	129,252.00	129,252.00		129,252.00	129,252.00	0.00
Other Expenses	20-150-2	21,500.00	22,475.00		22,475.00	19,124.43	3,350.57
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	400,000.00	429,000.00		429,000.00	352,385.06	76,614.94
Engineering Services	20-165						
Salaries and Wages	20-165-1	774,460.00	770,121.00		770,121.00	737,562.34	32,558.66
Other Expenses	20-165-2	41,500.00	41,500.00		41,500.00	40,961.91	538.09
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	881.00	881.00		881.00	423.50	457.50
Other Expenses	20-175-2	16,400.00	16,935.00		16,935.00	16,349.87	585.13
LAND USE ADMINISTRATION:	21-180						
Regional Planning Board	21-180						
Salaries and Wages	21-180-1	142,892.00	138,522.00		138,522.00	131,963.50	6,558.50
Other Expenses	21-180-2	85,980.00	98,170.00		98,170.00	70,944.15	27,225.85
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	175,891.00	174,500.00		174,500.00	174,244.80	255.20
Other Expenses	21-185-2	23,465.00	23,865.00		23,865.00	11,671.55	12,193.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	3,612,210.00	3,484,268.00		3,630,268.00	3,630,199.79	68.21
Other Expenses	25-240-2	295,080.00	295,080.00		295,080.00	169,080.35	125,999.65
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	414,075.00	411,632.00		430,332.00	430,327.10	4.90
Other Expenses	25-250-2	3,950.00	3,950.00		3,950.00	3,809.58	140.42
Office of Emergency Management	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	464.83	1,535.17
Princeton Borough-Contractual: Fire Companies	25-255						
Other Expenses	25-255-2	165,194.00	133,876.00		147,376.00	133,530.00	13,846.00
Princeton Borough-Contractual: Fire Facilities	25-255						
Other Expenses	25-255-2	70,064.00	50,662.00		54,982.00	50,662.00	4,320.00
Aid to First Aid Org. - Contribution	25-260-2	0.00	108,000.00		108,000.00	54,000.00	54,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	49,873.00	91,173.00		91,173.00	86,001.47	5,171.53
Other Expenses	25-265-2	4,450.00	8,900.00		8,900.00	6,955.67	1,944.33
Fire Hydrant Service	25-265-2	525,000.00	525,000.00		525,000.00	462,850.00	62,150.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	38,500.00	38,500.00		38,500.00	30,000.00	8,500.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,181,824.00	1,192,610.40		1,192,610.40	1,112,500.23	80,110.17
Other Expenses	26-290-2	187,070.00	187,070.00		212,070.00	194,472.09	17,597.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	0.00	51,712.09		53,712.09	53,525.83	186.26
Other Expenses	26-300-2	10,600.00	15,675.00		15,675.00	15,652.10	22.90
Sustainable Princeton	21-180-2	15,000.00					
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	284,950.00	284,950.00		284,950.00	283,946.52	1,003.48
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	157,332.00	165,883.98		165,883.98	145,971.97	19,912.01
Other Expenses	26-315-2	133,500.00	133,500.00		208,500.00	205,951.54	2,548.46
Community Services Act (Condominium Community Costs)	26-325-2	30,000.00	30,000.00		30,000.00	5,493.62	24,506.38
HEALTH AND HUMAN SERVICES FUNCTIONS							
Regional Health Commission-Proportionate Share	27-330						
Other Expenses	27-330-2	288,596.00	284,483.00		284,483.00	284,483.00	0.00
Worker and Community Right to Know Act	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Joint Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,412.00	2,412.00		2,412.00	1,572.00	840.00
Other Expenses	27-335-2	2,010.00	2,204.00		2,204.00	2,043.12	160.88
Animal Control-Proportionate Share	27-340-2	61,470.00	59,518.00		59,518.00	59,518.00	0.00
Deer Management Program	27-340						
Salaries and Wages	27-340-1	20,000.00	20,000.00		20,000.00	11,152.61	8,847.39
Other Expenses	27-340-2	20,000.00	70,000.00		70,000.00	54,626.70	15,373.30

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Commission	27-345						
Salaries and Wages	27-345-1	44,878.50	44,878.00		44,878.00	44,878.00	0.00
Other Expenses	27-345-2	25,351.50	25,427.00		25,427.00	5,400.84	20,026.16
Joint Drug Abuse Prevention Program	27-330						
Salaries and Wages	27-330-1	56,561.00	56,560.50		46,560.50	36,809.96	9,750.54
Other Expenses	27-330-2	69,022.50	69,022.50		79,022.50	78,817.02	205.48
Contribution to Senior Resource Center	27-330						
Other Expenses	27-330-2	97,162.00	92,555.00		92,555.00	92,555.00	0.00
PARKS AND RECREATION FUNCTIONS							
Joint Recreation Board	28-370						
Salaries and Wages	28-370-1	453,041.00	509,951.00		507,651.00	498,086.69	9,564.31
Other Expenses	28-370-2	273,088.00	261,757.00		264,057.00	263,967.30	89.70
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	0.00	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	20,013.31	986.69
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	215,000.00	215,000.00		225,000.00	222,904.95	2,095.05
Street Lighting	31-435	140,000.00	137,500.00		152,500.00	150,659.57	1,840.43
Telephone (excluding equipment acquisition)	31-440	45,000.00	50,000.00		50,000.00	35,182.81	14,817.19
Water	31-445	12,500.00	12,500.00		12,500.00	6,773.88	5,726.12
Gas (natural or propane)	31-446	65,000.00	65,000.00		65,000.00	49,877.14	15,122.86
Fuel Oil	31-447	158,500.00	158,500.00		158,500.00	112,600.46	45,899.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Matching Funds for Grants	30-412-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Consolidation Commission	20-100-2	41,250.00					
Transportation of Local Pupils by Board of Education (N.J.S. 18a:39-1.2)	25-240-2	132,000.00	141,750.00		141,750.00	131,619.78	10,130.22
Liability Insurance	23-210-2	257,125.00	257,200.00		257,200.00	248,436.25	8,763.75
Workers Compensation Insurance	23-215-2	189,708.00	189,400.00		189,400.00	189,399.00	1.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,890,475.00	1,960,475.00		1,960,475.00	1,812,136.84	148,338.16
Health Benefit Waiver	23-221						
Other Expenses	23-221-2	70,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	18,574,210.50	18,663,804.69	0.00	18,663,804.69	15,669,474.93	2,994,329.76
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	18,574,210.50	18,663,804.69	0.00	18,663,804.69	15,669,474.93	2,994,329.76
Detail:							
Salaries & Wages	34-201-1	8,375,161.50	8,417,761.97	0.00	8,573,261.97	8,376,943.91	196,318.06
Other Expenses (Including Contingent)	34-201-2	10,199,049.00	10,246,042.72	0.00	10,090,542.72	7,292,531.02	2,798,011.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County Improvement Authority							
County Curbside Recycling Program	42-305						
Other Expenses	42-305-2	130,000.00	130,000.00		130,000.00	128,944.32	1,055.68
Proportionate Share of Costs:	42-455						
Stonybrook Regional Sewerage Authority	42-455-2	2,250,000.00	2,260,000.00		2,260,000.00	2,094,062.48	165,937.52
Borough of Princeton:							
Regional Planning Board	42-180						
Salaries and Wages	42-180-1	70,380.00	71,360.00		71,360.00	71,360.00	0.00
Other Expenses	42-180-2	42,348.00	50,572.00		50,572.00	50,572.00	0.00
Joint Recreation Board	42-370						
Salaries and Wages	42-370-1	233,384.00	251,170.00		251,170.00	251,170.00	0.00
Other Expenses	42-370-2	181,922.00	165,865.00		165,865.00	165,865.00	0.00
Joint Environmental Commission	42-335						
Salaries and Wages	42-335-1	1,188.00	1,188.00		1,188.00	1,188.00	0.00
Other Expenses	42-335-2	990.00	1,086.00		1,086.00	1,086.00	0.00
Joint Drug Abuse and Prevention Program	42-330						
Salaries and Wages	42-330-1	56,561.00	56,561.50		56,561.50	56,561.50	0.00
Other Expenses	42-330-2	69,022.50	69,022.50		69,022.50	69,022.50	0.00
Human Services Commission	42-345						
Salaries and Wages	42-345-1	44,878.50	44,879.00		44,879.00	44,879.00	0.00
Other Expenses	42-345-2	25,351.50	25,427.00		25,427.00	25,427.00	0.00
Total Shared Service Agreements	42-999	3,106,025.50	3,127,131.00	0.00	3,127,131.00	2,960,137.80	166,993.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants-Body Armor Replacement Fund	41-700						
Other Expenses	41-700-2		4,201.22		4,201.22	4,201.22	0.00
Federal and State Grants - Bulletproof Vest Partnership	41-701						
Other Expenses	41-701-2		7,250.62		7,250.62	7,250.62	0.00
Federal and State Grants - Clean Communities	41-703						
Other Expenses	41-703-2		34,482.13		34,482.13	34,482.13	0.00
Consolidation Commission - Boro Share	42-350-2	41,250.00					
Sustainable Princeton - Boro Share	42-355-2	15,000.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	56,250.00	45,933.97	0.00	45,933.97	45,933.97	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Pr	40-700						
Salaries and Wages	40-700-1	227,080.00	227,080.00		227,080.00	227,080.00	0.00
Other Expenses	40-700-2	86,730.00	86,730.00		86,730.00	86,729.59	0.41
Drug Program-Cranbury Intervention Program	41-738						
Salaries and Wages	41-738-1	10,080.00	10,080.00		10,080.00	10,080.00	0.00
Clean Communities Program	41-725						
Other Expenses	41-725-2						
Princeton Regional Municipal Alliance Program:	41-734						
Salaries and Wages	41-734-1	17,020.00	17,020.00		17,020.00	17,020.00	0.00
Other Expenses	41-734-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Drug Program-State of New Jersey Grant	41-730						
Salaries and Wages	41-730-1	144,160.00	144,160.00		144,160.00	144,160.00	0.00
Other Expenses	41-730-2						
Drug Program Mercer County-OE	41-731-2						
Drug Program-Mercer County	41-731-1	25,198.00	25,198.00		25,198.00	25,198.00	0.00
Mercer County-Intensive Outpatient Program	41-733						
Salaries and Wages	41-733-1						
Academic Success Today	41-736						
Salaries and Wages	41-736-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	41-736-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Mercer County - Motivation 180	41-760						
Salaries and Wages	41-760-1	44,645.00	44,645.00		44,645.00	44,645.00	0.00
Other Expenses	41-760-2	10,687.00	10,687.00		10,687.00	10,687.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mercer County - PYP program	41-739						
Salaries and Wages	41-739-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Unapp Res: Bulletproof Vests	41-741-2		4,074.00		4,074.00	4,074.00	0.00
Unapp Res: Dwi Court	41-744-2	2,111.47	1,021.01		1,021.01	1,021.01	0.00
Unapp Res: Clean Communities	41-748-2		7,203.44		7,203.44	7,203.44	0.00
DCA Share Grant	41-753-2		37,500.00		37,500.00	37,500.00	0.00
Recycling Tonnage Grant	41-746-2	36,734.49					
NJ DEP Grants	41-747-2	15,000.00	7,000.00		7,000.00	7,000.00	0.00
Livable Communities Grant	41-750-1		15,000.00		15,000.00	15,000.00	0.00
Over the Limit Under Arrest	41-752-2		3,250.00		3,250.00	3,250.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,625,000.00	3,250,000.00		3,250,000.00	3,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,798,640.00	1,965,123.00		1,965,123.00	1,942,131.16	XXXXXXXXXX
Interest on Notes	45-935	18,150.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	458,990.00	458,984.00		458,984.00	458,977.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan	45-943	545,575.00	464,219.14		464,219.14	461,952.70	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	6,446,355.00	6,138,326.14	0.00	6,138,326.14	6,113,061.09	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,482,157.46	13,124,617.26	0.00	13,124,617.26	12,926,505.02	172,847.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,072,008.96	33,497,999.95	0.00	33,497,999.95	30,289,373.57	3,183,361.33
(M) Reserve for Uncollected Taxes	50-899	2,561,262.27	2,533,895.25	xxxxxxxx.xx	2,533,895.25	2,533,895.25	xxxxxxxx.xx
9. Total General Appropriations	34-499	36,633,271.23	36,031,895.20	0.00	36,031,895.20	32,823,268.82	3,183,361.33

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,589,851.50	20,373,382.69	0.00	20,373,382.69	17,362,868.55	3,010,514.14
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,755,581.00	2,674,077.70	0.00	2,674,077.70	2,668,224.12	5,853.58
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	3,106,025.50	3,127,131.00	0.00	3,127,131.00	2,960,137.80	166,993.20
Additional Appropriations Offset by Revs.	34-303	56,250.00	45,933.97	0.00	45,933.97	45,933.97	0.00
Public & Private Progs Offset by Revs.	40-999	707,945.96	729,148.45	0.00	729,148.45	729,148.04	0.41
Total Operations - Excluded from "CAPS"	34-305	6,625,802.46	6,576,291.12	0.00	6,576,291.12	6,403,443.93	172,847.19
(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	6,446,355.00	6,138,326.14	0.00	6,138,326.14	6,113,061.09	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	110,000.00	110,000.00	xxxxxxxx.xx	110,000.00	110,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,561,262.27	2,533,895.25	xxxxxxxx.xx	2,533,895.25	2,533,895.25	xxxxxxxx.xx
Total General Appropriations	34-499	36,633,271.23	36,031,895.20	0.00	36,031,895.20	32,823,268.82	3,183,361.33

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	122,000.00	124,759.50	124,759.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	122,000.00	124,759.50	124,759.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to Affordable Housing Program (General Budget)	08-511	200,000.00	200,000.00	200,000.00
Affordable Housing Fees	08-510	268,770.00	200,000.00	200,000.00
Reserve for Units	08-510		100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	590,770.00	624,759.50	624,759.50

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	91,293.00	91,293.00		91,293.00	80,493.18	10,799.82
Other Expenses	55-502	106,177.00	117,004.00		117,004.00	67,494.27	49,509.73
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			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	380,000.00	390,000.00		390,000.00	390,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	13,300.00	26,462.50		26,462.50	26,462.50	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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS	55-599	590,770.00	624,759.50	0.00	624,759.50	564,449.95	60,309.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Affordable Housing Utility Budget)	53-885			
Total Affordable Housing Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Plumbing, Elevator, Fire and Electrical Inspection Fees; Uniform Construction Code Fees; Parking Offenses Adjudication Act; Developers Escrow Fund; Municipal Open Space Tax; Accumulated Absences; Snow Removal; Donations; Mountain Lakes Nature Preserve;

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

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