

REPORT OF THE BOARD OF ASSESSORS

The total valuation for the Town in Fiscal Year 2009 is \$472,906,740 which is a decrease from the previous year of \$ 33,907,117.

The total tax levy for the town is\$ 7,273,305.66. The tax rate for Fiscal 2009 is \$13.80 per thousand, which is an increase of \$1.24 over last year.

The Town also has \$ 61,119,300 in tax exempt property valuation, which is a decrease of \$25,506,000 than the previous year.

2009 was a revaluation year which required obtaining a certification of values by the State Department of Revenue. This process is undertaken every three years.

Eric Lysen retired in May of this year after 30 years of serving on the board. Eric has seen this department progress a lot in 30 years in which he had an integral role. He is a great person and a wonderful colleague. The contribution of his time and expertise over the years has been greatly appreciated and he will be missed.

We welcomed Tim Hammond to the board. He was appointed by the Board of Selectmen as an interim replacement in June of 2009.

Respectfully Submitted,

Gary MacLeod, Chairman
John W. Lanpher
Timothy Hammond

Wachusett Region Property Values

Community	FY '10 Parcel Count	FY '10 Average Value Single Family Home	FY '10 Tax Rate	FY '10 Average Tax Bill
Holden	5470	\$277,156	14.80	\$4,102
Paxton	1501	\$301,283	16.30	\$4,911
Princeton	1205	\$332,168	15.38	\$5,109
Rutland	2394	\$267,982	12.92	\$3,462
Sterling	2505	\$311,328	14.29	\$4,449

Community	FY '09 Parcel Count	FY '09 Average Value Single Family Home	FY '09 Tax Rate	FY '09 Average Tax Bill
Holden	5439	\$292,652	\$13.64	\$3,992
Paxton	1503	\$320,940	\$13.26	\$4,256
Princeton	1204	\$356,248	\$13.80	\$4,916
Rutland	2376	\$278,268	\$11.99	\$3,336
Sterling	2500	\$339,140	\$13.25	\$4,494

Setting The Tax Rate

Divide the amount to be raised (\$7,273,305.66) by

Total Town Property Valuation (472,906,740) and

Multiply by \$1,000

$$(\$7,273,305.66) \div (472,906,740) \times 1,000 = \$15.38$$

REPORT OF THE TOWN TREASURER

Cash - Massachusetts Municipal Depository Trust	333,321.74
Cash - Money Market/Checking/Savings	2,666,942.82
Cash - Investments	425,245.66
Cash - Certificates of Deposit	0.00
Petty Cash	1,200.00

Balance	July 1, 2008	3,426,710.22
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Receipts	General Fund	21,963,859.96
	Municipal Light Department	4,494,737.62
	Trust Funds	1,137.00

Interest	General Fund	14,106.51
	Municipal Light Department	11,329.77
	Conservation	81.01
	Cultural Council	110.41
	The Knoll-bond	635.97
	Stabilization	15,407.39
	Trash Enterprise	0.89
	Trust Funds	2,779.23

Total Receipts	26,504,185.76
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Disbursements	General Fund	19,242,189.74
	Municipal Light Department	5,100,212.76
	Trust Funds	12,009.64

Total Disbursements	24,354,412.14
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Balance	June 30, 2009	5,576,483.84
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Cash - Massachusetts Municipal Depository Trust	564,134.22
Cash - Money Market/Checking/Savings	4,508,671.83
Cash - Investments	502,477.79
Cash - Certificates of Deposit	0.00
Petty Cash	1,200.00

Total Cash	June 30, 2009	5,576,483.84
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Respectfully Submitted,
Wendy L. Graves, CMMT
Town Treasurer

COLLECTOR OF TAXES FISCAL 2009									
FISCAL YEAR 2009	07/01/08							06/30/09	
Real Estate	Balance	Commitment	Collections	Abated	Refunds	Tax Title	Adj	Balance	
2007	4,320.90		1,976.28			2,344.62		0.00	
2008	161,002.18		140,695.78	3,628.35	3,838.81	17,654.96	-1.36	2,860.54	
2009		6,877,118.22	6,659,114.97	41,410.32	29,204.76	13,532.28	-16.94	192,248.47	
2010		3,431,378.74	580.67	1,971.04				3,428,827.03	
Personal Property								0.00	
2005	434.16			429.18			-4.98	0.00	
2006	40.73			35.94			-4.79	0.00	
2007	466.63			466.63				0.00	
2008	1,647.23		642.65	956.85				47.73	
2009		108,659.02	107,813.30	506.39			-2.22	337.11	
2010		53,107.83						53,107.83	
Motor Vehicle								0.00	
2004	2,428.87		135.82	871.25			-0.02	1,421.78	
2005	10,456.11		5,051.55				-0.02	5,404.54	
2006	9,948.16		4,071.58	10.81			0.11	5,865.88	
2007	18,128.38	2,174.28	11,896.08	1394.49	942.95		0.29	7,955.33	
2008	26,356.74	102,172.18	112,689.56	8919.29	4,105.49		-15.33	11,010.23	
2009		419,095.19	385,158.88	4869.04	1,447.59		15.56	30,530.42	
PAA			1,723.88					0.00	
Farm Animal-09		430.00	430.00					0.00	
In-Lieu-of-taxes-09		33,178.49	27,269.76					5,908.73	
TOTAL	235,230.09	11,027,313.95	7,459,250.76	65,469.58	39,539.60	33,531.86	(29.70)	3,743,831.44	
Interest	27,746.38								
Fees	7,370.00								
MLC	3,775.00								
Respectfully submitted									
Bonnie C. Schmohl									
Collector of Taxes									

REPORT OF THE TRUSTEES OF TRUST FUNDS

The Trustees of Trust Funds are responsible for the oversight of 30 Trusts, having a total value of approximately \$80,000. Without exception, these funds may only be used for the specific purpose established by the Trust. Once a Trust has been established, it is administered by the Trustees of Trust Funds in accordance with the terms of the Trust. Moreover, the Trustees are governed by a comprehensive set of state laws to ensure those ends.

Most of these Trusts limit distribution to the earned interest only, leaving the principal intact. This past year, the Trustees approved the distribution of a total of \$2,500 and assisted in the creation of a Hearts for Heat Trust Fund. The current trust portfolio includes:

- A total of \$14,000 to support student awards and scholarships (recommended by the Thomas Prince School).
- Several thousand dollars each for library books and expenses, and for tennis tournament expenses.
- However, the available funds for those in need are down to only about \$2,000. The last trusts in this category were established in 1949 and 1912.

Fortunately, Hearts for Heat has been able to provide assistance to residents needing assistance with heating their homes. But many need help with medical, housing and other expenses as well.

The Trustees are exploring several approaches to establish new trust funds. We are committed to establishing a non-specific, discretionary trust fund to assist those in need. Our goal for this next year is to prepare an outline of this proposed trust, its uses and its procedures. Then we'll solicit contributions from all households in Town.

The Trustees' investment policy continues to be preserving the principal value of the Town Trusts and generating returns that equal or exceed the rate of inflation. Investments are made by the Town Treasurer who serves as Custodian of all funds. Currently all funds are invested in CDs and approved Money Market Funds.

The citizens of the Town of Princeton should be aware that financial assistance is available to low income applicants for basic needs such as heating, electricity, medical and dental expenses. Other expenses may qualify. The application form for assistance may be printed from the Trustees of Trusts section of the Town of Princeton web site. It is also available at the Town Hall. Completed applications should be mailed to Trustees of Trusts, 6 Town Hall Drive, Princeton, MA 01541.

Respectfully submitted,

Charles Dings
Phillip Mighdoll (Chairman)
Stephen Mirick

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning To End

General Fund

01-1-020-122	Petty Cash - Selectboard	\$500.00	
01-1-020-146	Petty Cash-Tax Collector	\$100.00	
01-1-040-000	Cash	\$699,119.38	
01-1-210-205	FY05 Personal Property		
01-1-210-206	FY06 Personal Property		
01-1-210-207	FY07 Personal Property		
01-1-210-208	FY08 Personal Property	\$47.73	
01-1-210-209	FY09 Personal Property	\$337.11	
01-1-210-210	FY10 Personal Property Tax	\$53,107.83	
01-1-220-207	FY07 Real Estate		
01-1-220-208	FY08 Real Estate	\$2,860.54	
01-1-220-209	FY09 Real Estate	\$192,248.47	
01-1-220-210	FY10 Real Estate Tax	\$3,428,827.03	
01-1-230-205	FY05 Allow. For Abatements		(\$180.55)
01-1-230-206	FY06 Allow. For Abatements		(\$231.51)
01-1-230-207	FY07 Allow. For Abatements		(\$2,916.74)
01-1-230-208	FY08 Allow. For Abatements		(\$48,272.78)
01-1-230-209	FY09 Allow. For Abatements		(\$40,288.32)
01-1-230-210	FY10 Allow. For Abatements	\$1,971.04	
01-1-240-001	Ball; M1/L36? or L23?	\$53,439.51	
01-1-240-008	Cook; M18/L2	\$11,401.45	
01-1-240-012	Dower; M11/L18G	\$178.95	
01-1-240-017	Hobbs; M4/L56	\$999.52	
01-1-240-019	Newton; M9.8/L16	\$1,834.39	
01-1-240-037	Williams; M13/L42B		
01-1-240-038	Male, Robert; M4/L42-3	\$10,178.55	
01-1-240-039	Anderson; M14/L45	\$17,842.24	
01-1-240-040	Berube; M5A/L5-1		
01-1-240-041	Valente, Mauro; M15/L5	\$1,862.45	
01-1-260-204	2004 Motor Vehicle Ex Tax Rc	\$1,421.78	
01-1-260-205	2005 Motor Veh. Excise Tac	\$5,404.54	
01-1-260-206	2006 Motor Veh. Excise	\$5,865.88	
01-1-260-207	2007 Motor Veh. Excise	\$7,955.33	
01-1-260-208	2008 Motor Veh. Excise	\$11,010.23	
01-1-260-209	2009 Motor Vehicle Excise	\$30,530.42	
01-1-280-000	Farm Animal Excise		
01-1-880-000	Tax Foreclosure	\$34,164.23	
01-1-880-002	Bradish, Bigelow Rd	\$7,199.76	
01-2-010-000	Warrants Payable		(\$110,881.84)
01-2-610-000	Def Rev Real & Prop. Tax		(\$3,587,509.85)
01-2-622-000	Def Rev Tax Liens		(\$97,737.06)
01-2-623-000	Def. Rev. Tax Foreclosures		(\$41,363.99)
01-2-630-000	Def Rev Motor Vehicle Ex		(\$62,188.18)
01-2-642-000	Def. Rev. Farm Animal Excise		
01-2-711-000	BAN Payable		
01-2-712-000	T.A.N. Payable		
01-3-211-000	FB Res for Encumbrances		(\$1,953.30)
01-3-240-000	FB Res for Expenditures		(\$203,178.05)
01-3-241-003	Overlay Surplus to Bal. Budget		
01-3-245-000	FB Res-Prev. FY Carryover		
01-3-250-000	FB Reserve for Petty Cash		(\$600.00)

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End						
01-3-270-000		FB Reserve for Debt Service					(\$7,171.79)	
01-3-589-000		Free Cash						
01-3-590-000		FB Undesignated					(\$375,934.40)	
01-3-815-000		Estimated Revenue						
01-3-821-000		Carryover Financing						
01-3-822-000		Encumbrance Financing						
01-3-830-000		Appropriations						
01-3-831-000		Carryover Appropriation						
01-3-832-000		Encumbrance Appropriation						
01-3-880-000		Budgetary Fund Balance						
01-3-890-000		Budgetary Control						
01-3-910-000		Revenue						
01-3-920-000		Other Financing Sources						
01-3-930-000		Expenditures						
01-3-970-000		Other Financing Uses						
Net Total of Fund			\$4,580,408.36	+	(\$4,580,408.36)	=		\$0.00
<u>Encumbrances</u>								
02-1-040-000		Cash						
02-3-930-000		Expenditures						
Net Total of Fund				+		=		\$0.00
<u>Special Projects</u>								
03-1-040-000		Cash						
03-3-930-000		Expenditures						
Net Total of Fund				+		=		\$0.00
<u>Ambulance</u>								
15-1-040-000		Cash	\$72,834.76					
15-1-320-000		A/R Ambulance	\$37,939.56					
15-2-010-000		Warrants Payable					(\$3,904.55)	
15-2-652-000		Def. Rev. Ambulance					(\$37,939.56)	
15-3-240-000		fAmbulance					(\$68,930.21)	
15-3-910-000		Revenue						
15-3-930-000		Expenditures						
Net Total of Fund			\$110,774.32	+	(\$110,774.32)	=		\$0.00
<u>Solid Waste</u>								
17-1-040-000		Cash						
17-2-010-000		Warrants Payable						
Net Total of Fund				+		=		\$0.00
<u>Cultural Council</u>								
21-1-040-000		Cash	\$5,694.51					
21-3-520-000		FB- Cultural Council					(\$5,694.51)	
21-3-910-000		Revenue						
21-3-930-000		Expenditures						
Net Total of Fund			\$5,694.51	+	(\$5,694.51)	=		\$0.00
<u>Highway Grants</u>								
23-1-040-000		Cash	\$1,656,228.49					
23-2-711-000		BAN Payable					(\$1,800,000.00)	
23-3-421-000		fbFEMA Grant	\$121,194.50					
23-3-425-000		Highway Grant CH 90	\$22,577.01					

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End						
23-3-710-425		mmHwy Grant Due from State						
23-3-720-425		mmHwy Grant Offset						
23-3-910-000		Revenues						
23-3-930-000		Expenditures						
			Net Total of Fund	\$1,800,000.00	+	(\$1,800,000.00)	=	\$0.00
<u>Septic Grant</u>								
25-1-040-000		Cash		\$17,050.00				
25-3-590-000		fUndesignated				(\$17,050.00)		
			Net Total of Fund	\$17,050.00	+	(\$17,050.00)	=	\$0.00
<u>Annual Revolving Funds</u>								
26-1-040-000		Cash		\$72,010.92				
26-2-010-000		Warrants Payable				(\$5,184.44)		
26-3-192-000		fPrinceton Center Revolving				(\$2,727.34)		
26-3-240-000		fBuilding Dept Revolving				(\$21,105.11)		
26-3-510-000		fBoard of Health				(\$7,019.24)		
26-3-610-000		Library Revolving				(\$2,269.41)		
26-3-630-000		fRecreation Revolving				(\$30,136.29)		
26-3-650-000		fRec. Revolve Park Maintenance				(\$3,569.09)		
26-3-910-000		Revenues						
26-3-930-000		Expenditures						
26-3-970-000		Other Financing Uses						
			Net Total of Fund	\$72,010.92	+	(\$72,010.92)	=	\$0.00
<u>Receipts Reserved for Appropriation</u>								
27-1-040-000		Cash		\$27,445.00				
27-3-491-000		fCemetery Lots				(\$27,445.00)		
27-3-910-000		Revenue						
27-3-930-000		Expenditures						
			Net Total of Fund	\$27,445.00	+	(\$27,445.00)	=	\$0.00
<u>Miscellaneous Special Revenues</u>								
29-1-040-000		Cash		\$97,302.36				
29-2-010-000		Warrants Payable				(\$6,755.74)		
29-3-171-000		fWetlands Protection				(\$12,535.45)		
29-3-179-780		fAgricultural Comm. Donations				(\$38.00)		
29-3-192-002		fBagg Hall MPPF Grant						
29-3-192-030		Princeton Ctr. Ins. Claim						
29-3-210-000		fD.A.R.E. donations				(\$732.18)		
29-3-210-001		fDrug Forfeiture				(\$6,522.50)		
29-3-210-781		fP.D. Donations						
29-3-210-784		PD Cruiser Ins.						
29-3-211-202		fD.A.R.E FY2002						
29-3-212-208		Community Policing Grant				(\$13,190.41)		
29-3-213-098		fCOPS MORE 98						
29-3-213-780		911 Support Grant		\$8,863.00				
29-3-213-781		EMD Grant						
29-3-214-203		fPD Safety Equipment FY03				(\$0.40)		
29-3-214-205		fFY05 Local Prepare. Grant				(\$283.00)		
29-3-215-207		Click It-EOPS/GHSB		\$584.58				
29-3-220-207		FD Safe Grant						
29-3-220-209		SAFE Grant						
29-3-220-222		fS.A.F.E.Donations				(\$1,324.56)		

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End			
29-3-221-000		fWach.Area Emer.Serv.Fund		(\$10,543.61)	
29-3-221-001		fCommunity Access CPR Fund		(\$269.43)	
29-3-221-204		fFY04 FF Safety Grant			
29-3-221-207		Fire Equipment Grant		(\$731.68)	
29-3-221-208		SAFE FY08 Grant		(\$2,166.20)	
29-3-222-203		fFD VFA Grant - Dry Hydrants		(\$383.97)	
29-3-222-209		Fire Equipment Grant		(\$3,897.00)	
29-3-229-001		fPPSSC Donations		(\$249.00)	
29-3-541-000		fCOA Formula Grant		(\$1,349.57)	
29-3-541-783		fCOA Donations		(\$785.00)	
29-3-549-780		fHearts for Heat		(\$19,025.80)	
29-3-610-000		fLibrary Aid Grants		(\$6,534.21)	
29-3-610-785		Flsta Fed Grant			
29-3-610-786		Public Library Fund Gt		(\$1,299.21)	
29-3-630-004		Needham Field House Don.		(\$7,784.02)	
29-3-630-780		fRecreation Donations		(\$217.25)	
29-3-650-001		fPrinceton Park Fund		(\$200.00)	
29-3-650-003		P.Park B. Ball Court Donations		(\$149.40)	
29-3-650-004		Krashes Field Mem. Donations		(\$31.00)	
29-3-691-000		Historical Comm.Donations		(\$2,761.31)	
29-3-692-001		Memorial Day Donations - FB			
29-3-695-781		250th Anniversary		(\$6,990.04)	
29-3-910-000		Revenues			
29-3-930-000		Expenditures			
29-3-970-000		Other Financing Uses			

Net Total of Fund

\$106,749.94 + (\$106,749.94) = \$0.00

Town Debt Projects

30-1-040-000	Cash
30-3-420-000	Conservation State Grant
30-3-610-001	Library Exterior Project
30-3-730-000	Project Authorized Library
30-3-740-000	P/A-Not Completed Library
30-3-910-000	Revenue
30-3-930-000	Expenditures

Net Total of Fund

+ = \$0.00

Consulting Funds Held

59-1-040-000	Cash
59-3-013-000	fKnoll Subdivision
59-3-013-003	fKnoll Subdiv.-Consulting
59-3-910-000	Revenues
59-3-930-000	Expenditures

Net Total of Fund

\$79,907.80 + (\$79,907.80) = \$0.00

Light District

62-1-020-000	Petty Cash - PMLD	\$600.00	
62-1-040-000	Cash	\$2,034,435.69	
62-2-550-000	Meter Deposit Guarantee		
62-2-711-000	BAN Payable		(\$2,200,000.00)
62-3-250-000	fPetty Cash Reserve - Light		(\$600.00)
62-3-590-000	fUndesignated - Light Dept.	\$165,564.31	
62-3-910-000	Revenues		

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End						
62-3-930-000		Expenditures						
			Net Total of Fund	\$2,200,600.00	+	(\$2,200,600.00)	=	\$0.00
<u>Solid Waste Enterprise</u>								
65-1-040-000		Cash		\$83,790.96				
65-2-010-000		Warrants Payable				(\$6,464.30)		
65-3-590-000		Undesignated-Solid Waste				(\$77,326.66)		
65-3-910-000		Revenue						
65-3-930-000		Expenditures						
			Net Total of Fund	\$83,790.96	+	(\$83,790.96)	=	\$0.00
<u>NonExpendable Trusts</u>								
81-1-040-000		Cash		\$113,578.14				
81-3-001-000		fJ.H. Temple (School)				(\$1,000.00)		
81-3-002-000		fMadeline Fife Memorial				(\$5,619.00)		
81-3-003-000		fJosiah D. Gregory				(\$500.00)		
81-3-004-000		fBullock Tennis				(\$6,845.05)		
81-3-005-000		fE.A. Goodnow Park				(\$1,000.00)		
81-3-006-000		fSarah Brooks Fund				(\$2,942.64)		
81-3-007-000		fHadley Memorial Fund				(\$2,000.00)		
81-3-008-000		fMinisterial Fund				(\$500.00)		
81-3-009-000		fBoylston Widows Fund				(\$1,000.00)		
81-3-010-000		fFarmers & Mechanics				(\$200.00)		
81-3-012-000		fDr. J.J. Connor Tr.Memorial				(\$2,770.00)		
81-3-013-000		fCharles Hall Trust				(\$1,883.87)		
81-3-401-000		fEleanor W. Allen				(\$2,000.00)		
81-3-402-000		fHarry S. Myrick				(\$400.00)		
81-3-403-000		fHenry & Fanny Tabor				(\$100.00)		
81-3-404-000		fD. & R. Smith				(\$600.00)		
81-3-405-000		fPerpetual Care				(\$42,076.23)		
81-3-406-000		fBoylston Trust				(\$8,000.00)		
81-3-601-000		fE.A.Goodnow (5000)				(\$5,000.00)		
81-3-602-000		fE.A.Goodnow (1000)				(\$1,000.00)		
81-3-603-000		fGoodnow Endowment				(\$10,920.21)		
81-3-604-000		fDavid H. Gregory				(\$500.00)		
81-3-605-000		fEli Kilburn				(\$1,000.00)		
81-3-606-000		fGrace H. Burr				(\$1,500.00)		
81-3-607-000		fThorne Caldwell				(\$1,000.00)		
81-3-608-000		fAlfred K. Pearson				(\$1,000.00)		
81-3-609-000		fCassandra Camp				(\$700.00)		
81-3-610-000		fCornelia Forbes				(\$726.51)		
81-3-611-000		fCaroline Mason				(\$1,000.00)		
81-3-612-000		fKathleen Connor Matzilevich				(\$1,500.00)		
81-3-613-000		fMargaret Poole				(\$1,509.17)		
81-3-614-000		fFlorence Davis				(\$4,505.72)		
81-3-615-000		fDonald Lapointe				(\$1,000.00)		
81-3-616-000		Lynch Endowment Fund				(\$1,279.74)		
81-3-910-000		Revenue						
			Net Total of Fund	\$113,578.14	+	(\$113,578.14)	=	\$0.00
<u>Expendable Trusts</u>								
82-1-040-000		Cash		\$49,758.14				
82-3-001-000		fJ.H. Temple (School)				(\$3,235.19)		

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End	
82-3-002-000		fMadeline Fife Memorial	(\$505.53)
82-3-003-000		fJosiah D. Gregory	(\$42.96)
82-3-004-000		fBullock Tennis	(\$3,526.39)
82-3-005-000		fE.A. Goodnow Park	(\$549.37)
82-3-006-000		fSarah Brooks Fund	(\$232.62)
82-3-007-000		fHadley Memorial Fund	(\$1,508.28)
82-3-008-000		fMinisterial Fund	(\$75.10)
82-3-009-000		fBoylston Widows Fund	(\$340.39)
82-3-010-000		fFarmers & Mechanics	(\$432.21)
82-3-011-000		fJohn Hitchcock	(\$595.24)
82-3-012-000		fDr. J.J. Connor Tr.Memorial	(\$321.74)
82-3-013-000		fCharles Hall Trust	(\$401.07)
82-3-014-000		Elsie Vaughan Scholarship	(\$9,512.84)
82-3-401-000		fEleanor W. Allen	(\$5,087.48)
82-3-402-000		fHarry S. Myrick	(\$3,492.02)
82-3-403-000		fHenry & Fanny Tabor	(\$287.37)
82-3-404-000		fD. & R. Smith	(\$260.78)
82-3-405-000		fPerpetual Care	(\$7,091.83)
82-3-406-000		fBoylston Trust	(\$7,252.23)
82-3-601-000		fE.A.Goodnow (5000)	(\$754.52)
82-3-602-000		fE.A.Goodnow (1000)	(\$181.77)
82-3-603-000		fGoodnow Endowment	(\$1,604.69)
82-3-604-000		fDavid H. Gregory	(\$102.43)
82-3-605-000		fEli Kilburn	(\$147.85)
82-3-606-000		fGrace H. Burr	(\$176.92)
82-3-607-000		fThorne Caldwell	(\$207.13)
82-3-608-000		fAlfred K. Pearson	(\$209.50)
82-3-609-000		fCassandra Camp	(\$113.19)
82-3-610-000		fCornelia Forbes	(\$111.85)
82-3-611-000		fCaroline Mason	(\$173.88)
82-3-612-000		fKathleen Connor Matzilevich	(\$222.78)
82-3-613-000		fMargaret Poole	(\$128.56)
82-3-614-000		fFlorence Davis	(\$587.44)
82-3-615-000		fDonald Lapointe	(\$171.00)
82-3-616-000		Lynch Endowment	(\$113.99)
82-3-910-000		Revenue	
82-3-930-000		Expenditures	

Net Total of Fund \$49,758.14 + (\$49,758.14) = \$0.00

General Stabilization

83-1-040-000	Cash	\$50,886.12	
83-3-590-000	fStabilization		(\$50,886.12)
83-3-910-000	Revenues		
83-3-920-000	Other Sources		

Net Total of Fund \$50,886.12 + (\$50,886.12) = \$0.00

Conservation Trust

84-1-040-000	Cash	\$3,356.06	
84-3-171-000	Conservation Com Expend		(\$3,356.06)
84-3-910-000	Revenues		

Net Total of Fund \$3,356.06 + (\$3,356.06) = \$0.00

Stabilizations with a Purpose

Full Trial Balance

Town of Princeton

as of: Monday, February 01, 2010

FY 2009

Beginning	To	End			
85-1-040-000		Cash	\$469,091.67		
85-3-590-041		Infrastructure FB		(\$469,091.67)	
85-3-910-000		Revenue Control			
85-3-920-000		Other Sources			
85-3-970-000		Other Uses			
Net Total of Fund			\$469,091.67	+	(\$469,091.67) =
					\$0.00

Agency Fund

89-1-040-000	Cash	\$42,793.84			
89-2-110-000	Off Duty Details			(\$3,008.00)	
89-2-120-000	Federal W/H			(\$9,006.06)	
89-2-124-000	Medicare W/H			(\$1,278.21)	
89-2-130-000	State W/H			(\$4,384.09)	
89-2-140-000	Retirement W/H			(\$10,712.70)	
89-2-146-001	Due to Deputy Collector			(\$9,632.00)	
89-2-150-000	Health Insurance W/H			(\$3,875.97)	
89-2-150-001	Health Ins. Direct Pay			(\$2,845.75)	
89-2-150-002	Dental W/H			(\$963.00)	
89-2-151-000	Life Insurance W/H			(\$543.49)	
89-2-151-001	Life Ins. Direct Pay	\$193.51			
89-2-152-000	Accident & Sickness W/H				
89-2-161-001	Fish & Wildlife			(\$27.00)	
89-2-170-000	Union Dues W/H				
89-2-190-000	Child Support W/H				
89-2-191-000	Deferred Comp. W/H			(\$3,915.79)	
89-2-210-000	Firearms Due to State			(\$450.00)	
89-2-220-000	Fire Off Duty Details			(\$128.00)	
89-2-422-000	Due From Paquette/Hwy				
89-2-424-000	Due from PMLD	\$18,582.11			
89-2-445-000	Due to WMB			(\$10,799.40)	
Net Total of Fund			\$61,569.46	+	(\$61,569.46) =
					\$0.00

Issued Debt

91-1-996-001	A/T/B/P Highway Facility	\$90,000.00			
91-1-996-004	A/T/B/P School	\$515,000.00			
91-1-996-007	A/T/B/P Quint Fire Truck	\$150,000.00			
91-1-996-008	A/T/B/P Conservation Land	\$315,000.00			
91-1-996-009	A/T/B/P Library Exterior	\$120,000.00			
91-2-900-001	Bonds Pay. Highway Facility			(\$90,000.00)	
91-2-900-004	Bonds Payable School			(\$515,000.00)	
91-2-900-007	Bonds Payable Quint Fire Truck			(\$150,000.00)	
91-2-900-008	Bonds Pay. Conservation Land			(\$315,000.00)	
91-2-900-009	Bonds Payb. Lib. Exterior			(\$120,000.00)	
Net Total of Fund			\$1,190,000.00	+	(\$1,190,000.00) =
					\$0.00

Net Total of Trial Balance

\$0.00

Grand Totals of Debits and Credits: \$11,022,671.40 (\$11,022,671.40)

Town of Princeton

FY 2009

General Fund Expenditure Report

as of: 02/01/2010

General Government

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-114-100 Moderator Salary		25.00		25.00		25.00
01-5-114-780 Moderator Expense		50.00		50.00	20.00	30.00 40%
01-5-122-100 Selectmens Salary		1,500.00		1,500.00	1,500.00	0.00 100%
01-5-122-780 Selectmens Expense		2,550.00		2,550.00	2,025.51	524.49 79%
01-5-122-781 Ice Storm 08				0.00	0.00	0.00 0%
01-5-123-100 Town Administrator Salaries		86,761.00	-3,500.00	83,261.00	82,856.49	404.51 100%
01-5-123-780 Town Administrator Expense		2,500.00		2,500.00	1,870.97	629.03 75%
01-5-132-780 Reserve Fund		30,000.00	-17,952.65	12,047.35		12,047.35
01-5-135-100 Town Accountant Salary		24,336.00		24,336.00	24,336.00	0.00 100%
01-5-135-300 Annual Audit		9,500.00		9,500.00	9,500.00	0.00 100%
01-5-135-780 Town Accountant Expense		2,960.00	500.00	3,460.00	3,448.00	12.00 100%
01-5-141-100 Assessors Salaries		4,500.00		4,500.00	4,375.00	125.00 97%
01-5-141-101 Principal Assessor Salary		32,333.00	405.60	32,738.60	32,738.60	0.00 100%
01-5-141-102 Assessors Clerk Salary		18,428.00		18,428.00	18,428.00	0.00 100%
01-5-141-780 Assessors Expense		10,582.00	-405.60	10,176.40	5,904.73	4,271.67 58%
01-5-145-100 Treasurer Salary		27,633.00		27,633.00	27,632.80	0.20 100%
01-5-145-780 Treasurer Expense		7,800.00		7,800.00	6,340.98	1,459.02 81%
01-5-146-100 Tax Collector Salary		37,805.00	74.00	37,879.00	37,878.68	0.32 100%
01-5-146-780 Tax Collector Expense		8,225.00	-74.00	8,151.00	7,476.74	674.26 92%
01-5-151-300 Town Counsel		20,000.00	2,469.84	22,469.84	22,469.84	0.00 100%
01-5-156-100 Info. Tech. Manager Salary		12,289.00		12,289.00	12,222.60	66.40 99%
01-5-159-100 Administrative Assts Salaries		33,000.00		33,000.00	28,853.47	4,146.53 87%
01-5-159-780 Administrative Assts Expense		1,500.00		1,500.00	943.77	556.23 63%
01-5-161-100 Town Clerk Salary		30,420.00		30,420.00	30,366.38	53.62 100%
01-5-161-780 Town Clerk Expense		5,000.00		5,000.00	2,610.79	2,389.21 52%
01-5-162-100 Election & Registration Sal.		3,500.00		3,500.00	2,987.00	513.00 85%
01-5-162-780 Election & Registration Expe		5,463.00		5,463.00	4,369.36	1,093.64 80%
01-5-171-780 Conservation Commission Ex		1,000.00		1,000.00	199.95	800.05 20%
01-5-175-102 Planning Admin. Asst. Salary		14,188.00		14,188.00	13,188.28	999.72 93%
01-5-175-780 Planning Board Expense		2,636.00		2,636.00	933.06	1,702.94 35%
01-5-176-780 Board of Appeals Expense		1,500.00		1,500.00	1,144.75	355.25 76%
01-5-177-780 Open Space Comm. Expense		500.00		500.00		500.00
01-5-192-100 Town Bldg. Oper. Salaries		21,453.00	1,115.00	22,568.00	22,317.53	250.47 99%
01-5-192-780 Town Bldg. Oper. Expense		49,845.00		49,845.00	39,166.54	10,678.46 79%
General Government Totals:		509,782.00	-17,367.81	492,414.19	448,105.82	44,308.37

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-210-098 Non-Union Police Salaries		123,380.00		123,380.00	122,621.68	758.32 99%

Town of Princeton
FY 2009
General Fund Expenditure Report

as of: 02/01/2010

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-099 Union Police Salaries		293,084.00		293,084.00	287,525.18	5,558.82	98%
01-5-210-101 Dispatch Salary		171,069.00		171,069.00	155,696.84	15,372.16	91%
01-5-210-780 Police Department Expense		88,600.00		88,600.00	88,600.00	0.00	100%
01-5-220-100 Fire Dept. Salaries		115,804.00		115,804.00	101,217.90	14,586.10	87%
01-5-220-780 Fire Department Expense		69,515.00	1,950.00	71,465.00	57,835.37	13,629.63	81%
01-5-231-780 Ambulance Readiness		36,000.00	-6,520.23	29,479.77	27,007.00	2,472.77	92%
01-5-249-098 Animal Inspector Salary		500.00		500.00	500.00	0.00	100%
01-5-249-100 Animal Control Salaries		8,469.00		8,469.00	8,468.99	0.01	100%
01-5-249-780 Animal Control Expense		5,600.00		5,600.00	1,214.67	4,385.33	22%
01-5-294-100 Tree Warden Salaries		1,334.00		1,334.00	1,334.00	0.00	100%
01-5-294-780 Tree Warden Expense		12,000.00		12,000.00	4,585.86	7,414.14	38%
Public Safety Totals:		925,355.00	-4,570.23	920,784.77	856,607.49	64,177.28	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-320-600 Wachusett Regional Sch Dis		4,552,878.00	-26,654.00	4,526,224.00	4,526,224.00	0.00	100%
01-5-321-600 Montachusett Reg. Vocationa		211,475.00		211,475.00	211,475.00	0.00	100%
Education Totals:		4,764,353.00	-26,654.00	4,737,699.00	4,737,699.00	0.00	

Public Works and Facilities

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-422-100 Highway Salaries		284,084.00		284,084.00	278,384.07	5,699.93	98%
01-5-422-780 Highway Expense		220,325.00		220,325.00	158,278.36	62,046.64	72%
01-5-422-785 Road Construction		175,000.00		175,000.00	175,000.00	0.00	100%
01-5-423-780 Snow/Ice removal Expense		140,000.00	85,067.23	225,067.23	225,067.23	0.00	100%
01-5-424-780 Street Lights		9,062.00		9,062.00	8,281.91	780.09	91%
01-5-491-100 Cemetery Salaries		17,268.00		17,268.00	15,883.16	1,384.84	92%
01-5-491-780 Cemetery Expense		2,872.00		2,872.00	2,844.95	27.05	99%
Public Works and Facilities Totals:		848,611.00	85,067.23	933,678.23	863,739.68	69,938.55	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-541-100 Council on Aging Salaries		13,729.00		13,729.00	13,728.80	0.20	100%
01-5-541-780 Council on Aging Expense		1,300.00		1,300.00	1,300.00	0.00	100%
01-5-543-100 Veterans Services Salaries		750.00		750.00	750.00	0.00	100%
01-5-543-780 Veteran's Services Expense		2,265.00	4,000.00	6,265.00	5,985.72	279.28	96%
Human Services Totals:		18,044.00	4,000.00	22,044.00	21,764.52	279.48	

Town of Princeton

FY 2009

General Fund Expenditure Report

as of: 02/01/2010

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-610-100 Library Salaries		94,180.00		94,180.00	93,854.24	325.76 100%
01-5-610-780 Library Expense		47,944.00	-50.00	47,894.00	40,897.16	6,996.84 85%
01-5-630-100 Parks & Recreation Salary		8,000.00		8,000.00	8,000.00	0.00 100%
01-5-630-780 Parks & Recreation Expense		4,100.00		4,100.00	4,100.00	0.00 100%
01-5-691-780 Historical Commission Expe		1,500.00		1,500.00	1,500.00	0.00 100%
01-5-692-780 Memorial Day		1,000.00		1,000.00	1,000.00	0.00 100%
Culture and Recreation Totals:		156,724.00	-50.00	156,674.00	149,351.40	7,322.60

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-710-002 Thomas Prince School Debt		543,033.00		543,033.00	543,032.50	0.50 100%
01-5-710-003 Library Renovation Debt		39,000.00		39,000.00	35,582.50	3,417.50 91%
01-5-710-004 Highway Facility Debt		50,333.00		50,333.00	50,332.50	0.50 100%
01-5-710-007 Quint Fire Truck Debt		83,513.00		83,513.00	83,512.48	0.52 100%
01-5-710-008 Police Cruiser Debt		31,546.00		31,546.00	31,544.01	1.99 100%
01-5-710-009 Conservation/Bentley Propert		49,374.00		49,374.00	49,373.30	0.70 100%
01-5-752-000 General Debt & Interest		15,000.00	7,917.81	22,917.81	22,917.81	0.00 100%
Debt Service Totals:		811,799.00	7,917.81	819,716.81	816,295.10	3,421.71

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-820-640 Air Pollution Control		984.00		984.00	984.00	0.00 100%
01-5-820-645 Worcester County Tax		6,359.00		6,359.00	6,359.00	0.00 100%
01-5-820-647 RMV Non-Renewal Surcharge		640.00		640.00	440.00	200.00 69%
01-5-820-661 MBTA		18,461.00		18,461.00	18,461.00	0.00 100%
01-5-820-663 Regional Transit		3,869.00		3,869.00	3,869.00	0.00 100%
Intergovernmental Expenditures Totals:		30,313.00		30,313.00	30,113.00	200.00

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
01-5-911-001 Retirement		127,187.00		127,187.00	127,187.00	0.00 100%
01-5-913-000 Town Insurance		100,000.00		100,000.00	86,835.03	13,164.97 87%
01-5-914-000 Health Insurance		285,000.00		285,000.00	250,446.94	34,553.06 88%
01-5-915-001 Life,& Fringe, Longevity		6,907.00		6,907.00	5,005.00	1,902.00 72%
01-5-916-000 Fica & Medicare Expense		33,000.00		33,000.00	32,259.46	740.54 98%
01-5-996-967 Trans to Stab.Infrastructure			25,000.00	25,000.00	25,000.00	0.00 100%
01-5-999-902 Encumb. Listed in 02	1,308.99			1,308.99	1,230.90	78.09 94%
01-5-999-903 Spec.Proj/Art.in Fund #03	250,806.87		122,367.00	373,173.87	169,611.12	203,562.75 45%

Town of Princeton
FY 2009
General Fund Expenditure Report

as of: 02/01/2010

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Miscellaneous Totals:	252,115.86	552,094.00	147,367.00	951,576.86	697,575.45	254,001.41
Grand Totals:	252,115.86	8,617,075.00	195,710.00	9,064,900.86	8,621,251.46	443,649.40

Town of Princeton FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-192-780 Encumb Buildings Exp	408.44			408.44	408.44	0.00
02-5-220-780 Encumb Fire Exp	117.53			117.53	39.44	78.09
02-5-691-780 Encumb Historical Comm	783.02			783.02	783.02	0.00
Totals:	1,308.99			1,308.99	1,230.90	78.09

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-123-780 Town Administrator Transition			20,000.00	20,000.00	365.00	19,635.00
03-5-141-201 Purchase & Install GIS	10,280.20			10,280.20	10,277.20	3.00
03-5-158-201 Treas. Tax Titles	11,470.57			11,470.57	648.40	10,822.17
03-5-192-040 Town Hall Copier	6,000.00			6,000.00	6,000.00	0.00
03-5-192-204 Town Bldg Maint. Program	23,546.69		20,000.00	43,546.69	13,774.83	29,771.86
03-5-192-205 Grounds Maint. Program	26,635.32		10,000.00	36,635.32	2,687.52	33,947.80
03-5-192-301 Town Common Capital Proj	8,348.62			8,348.62		8,348.62
03-5-196-200 ADA Expense	3,769.35			3,769.35		3,769.35
03-5-220-201 Fire Dept-SCBA	245.75			245.75		245.75
03-5-220-204 FD Hoses, Valves, Radios	12,823.57			12,823.57	1,182.12	11,641.45
03-5-240-000 Building Dept. Salary	5,000.00			5,000.00		5,000.00
03-5-291-300 Emergency Generator-T.Prince	42.26			42.26	42.26	0.00
03-5-420-201 Environmental Clean-Up	9,588.56		68,970.00	78,558.56	23,083.30	55,475.26
03-5-422-201 Road Resurface & Reconstruct	78,816.02			78,816.02	73,191.49	5,624.53
03-5-422-220 1 Ton Pickup w/Plow	381.70			381.70		381.70
03-5-422-221 Hwy Street Sweeper-Used	4,000.00			4,000.00		4,000.00
03-5-433-780 Hazardous Waste & Recycle Sit	12,000.00			12,000.00	12,000.00	0.00
03-5-491-097 Meetinghouse Cemetery Expens	2,350.00			2,350.00	1,300.00	1,050.00
03-5-491-098 Cemetery Improvements	2,188.53			2,188.53	2,188.53	0.00
03-5-610-781 Goodnow Book Expense	100.00		50.00	150.00	98.83	51.17
03-5-630-100 Park & Recreation Salaries	5,000.00			5,000.00	881.92	4,118.08
03-5-692-781 Band Concert Expense	3,400.00		2,000.00	5,400.00	1,700.00	3,700.00
03-5-695-781 250th Anniversary	24,819.73		1,347.00	26,166.73	20,189.72	5,977.01
Totals:	250,806.87		122,367.00	373,173.87	169,611.12	203,562.75

Town of Princeton

FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 15

Ambulance

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
15-5-231-000	Ambulance Rec.Rsvd.for Apprp	68,210.03	-73,150.00	73,870.18	68,930.21		68,930.21
15-5-231-100	Ambulance Salaries		44,000.00	998.40	44,998.40	44,998.40	0.00
15-5-231-780	Ambulance Expenses		29,150.00	-8,544.20	20,605.80	20,605.80	0.00
Totals:		68,210.03	0.00	66,324.38	134,534.41	65,604.20	68,930.21

Fund: 21

Cultural Council

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-208-002	73rd Exhibition-FAMuseum	150.00			150.00	150.00	0.00
21-5-208-003	Contra Dance-Green	400.00			400.00		400.00
21-5-208-004	Heifer International-Heifer	250.00			250.00		250.00
21-5-208-005	Birds by Ricardi-Library	250.00			250.00	250.00	0.00
21-5-208-006	Turtles-Library	215.00			215.00	215.00	0.00
21-5-208-007	Teas-parisi	284.00			284.00	284.00	0.00
21-5-208-008	Clockstopper-Green	400.00			400.00	400.00	0.00
21-5-208-010	PTA-T.Prince School	1,500.00			1,500.00		1,500.00
21-5-208-012	Music & Song-Connors	150.00			150.00	150.00	0.00
21-5-208-013	Patriotic Music-Connors	300.00			300.00	300.00	0.00
21-5-208-014	Radio-Audio Journal, Inc.	250.00			250.00	250.00	0.00
21-5-208-016	PAS Workshop-Arts Society	500.00			500.00	500.00	0.00
21-5-209-001	Audio JournalInc-Our Towns		300.00		300.00		300.00
21-5-209-002	FAM-74th Art Exhibit		150.00		150.00		150.00
21-5-209-003	R. Malowitz-Natural Journal		355.00		355.00	355.00	0.00
21-5-209-004	Princeton Chorale-Music		1,150.00		1,150.00	1,150.00	0.00
21-5-209-005	Princeton COA-Music		400.00		400.00		400.00
21-5-209-006	Princeton Library-Toe Jam		500.00		500.00		500.00
21-5-209-007	Princeton Library-Science		230.00		230.00		230.00
21-5-209-008	Princeton Library-Night Sky		280.00		280.00	275.00	5.00
21-5-209-009	J. Root-Mushrooms		500.00		500.00		500.00
21-5-209-010	Tall Heights-Music		200.00		200.00	200.00	0.00
21-5-209-011	T. Prince School-PTA		1,150.00		1,150.00		1,150.00
21-5-209-012	Wachusett Wildlife Sanc.		690.00		690.00	690.00	0.00
21-5-299-000	Administrative Expense	14.93			14.93	14.73	0.20
21-5-300-000	Available Local Funds	1,803.90	-1,605.00	110.41	309.31		309.31

Town of Princeton FY 2009 Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 21 **Cultural Council**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	6,467.83	4,300.00	110.41	10,878.24	5,183.73	5,694.51

Fund: 23 **Highway Grants**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-421-000 FEMA Grant			468,632.70	468,632.70	589,827.20	-121,194.50
23-5-425-000 Highway Grant CH 90	22,562.18	264,877.00		287,439.18	287,439.18	0.00
Totals:	22,562.18	264,877.00	468,632.70	756,071.88	877,266.38	-121,194.50

Fund: 25 **Septic Grant**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
25-5-510-000 Title V	17,050.00			17,050.00		17,050.00
Totals:	17,050.00			17,050.00		17,050.00

Fund: 26 **Annual Revolving Funds**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
26-5-192-000 Princeton Ctr Rev.I 09/65973	4,321.19		33,303.00	37,624.19	34,896.85	2,727.34
26-5-240-000 Bldg. Dept. Rev.09/65973	26,063.56		43,774.36	69,837.92	48,732.81	21,105.11
26-5-510-000 Board of Health 09/35000	14,785.33		7,973.00	22,758.33	15,739.09	7,019.24
26-5-610-000 Library Revolving 09/4000	3,114.32		3,365.40	6,479.72	4,210.31	2,269.41
26-5-630-000 Recreation Rev.09/35000	16,124.98		27,966.00	44,090.98	13,954.69	30,136.29
26-5-630-001 Rec. Revolving - Y.A.H.O.O.	2,693.61			2,693.61	2,693.61	0.00
26-5-650-000 Rec Rev.Park Maint 09/35000	10,797.79		3,850.00	14,647.79	11,078.70	3,569.09
Totals:	77,900.78		120,231.76	198,132.54	131,306.06	66,826.48

Fund: 27 **Receipts Reserved for Appr**

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-491-000 Cemetery Lots	26,370.00		1,075.00	27,445.00		27,445.00
27-5-999-000 Available Free Cash		194,363.00		194,363.00	194,363.00	0.00
Totals:	26,370.00	194,363.00	1,075.00	221,808.00	194,363.00	27,445.00

Town of Princeton

FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 29

Miscellaneous Special Revenue

		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-171-000	Wetlands Protection	12,285.24		1,784.00	14,069.24	1,533.79	12,535.45
29-5-179-780	Agricultural Comm. Donations	203.00			203.00	165.00	38.00
29-5-192-002	Bagg Hall MPPF Grant	42.67			42.67	42.67	0.00
29-5-192-030	Princeton Ctr. Inc. Claim	44.09			44.09	44.09	0.00
29-5-210-001	Drug Forfeiture	6,522.50			6,522.50		6,522.50
29-5-210-780	D.A.R.E. Donations	1,225.00		40.00	1,265.00	532.82	732.18
29-5-210-781	P.D. Donations	400.00			400.00	400.00	0.00
29-5-210-784	PD Cruiser Maint/Insuranc			849.24	849.24	849.24	0.00
29-5-211-202	D.A.R.E. FY2002	2.91			2.91	2.91	0.00
29-5-212-208	Community Policing Grant	10,232.08		25,481.28	35,713.36	22,522.95	13,190.41
29-5-213-780	911 Support Grant				0.00	8,863.00	-8,863.00
29-5-213-781	EMD Grant	-4,922.32		3,986.99	-935.33	-935.33	0.00
29-5-214-203	PD Safety Equipment FY03	0.40			0.40		0.40
29-5-214-205	FY05 Local Prepare. Grant	283.00			283.00		283.00
29-5-215-207	Click It-EOPS/GHSB	-740.43		740.43	0.00	584.58	-584.58
29-5-220-207	FD Safe Grant	17.47			17.47	17.47	0.00
29-5-220-209	SAFE Grant			2,964.62	2,964.62	2,964.62	0.00
29-5-220-222	SAFE donations	1,324.56			1,324.56		1,324.56
29-5-221-000	Wach. Area Emer.Serv. Fund	23,873.19			23,873.19	13,329.58	10,543.61
29-5-221-001	Community Access CPR Fund	144.43			144.43		144.43
29-5-221-207	Fire Equipment Grant	1,415.88			1,415.88	684.20	731.68
29-5-221-208	SAFE FY08 Grant	3,100.00			3,100.00	933.80	2,166.20
29-5-222-203	FD VFA Grant - Dry Hydrants	383.97			383.97		383.97
29-5-222-209	Fire Equipment Grant			3,897.00	3,897.00		3,897.00
29-5-229-001	PPSSC Donations	497.85			497.85	248.85	249.00
29-5-541-780	COA Formula Grant	1,932.80		3,248.26	5,181.06	3,831.49	1,349.57
29-5-541-783	COA Donations	5.00		780.00	785.00		785.00
29-5-549-780	Hearts for Heat	9,929.43		17,582.50	27,511.93	8,486.13	19,025.80
29-5-610-000	Library Aid Grants	4,277.59		5,110.69	9,388.28	2,854.07	6,534.21
29-5-610-785	LSTA Fed Grant	2,480.12			2,480.12	2,480.12	0.00
29-5-610-786	Public Library Fund Gt	1,299.21			1,299.21		1,299.21
29-5-630-004	Needham Field House Don.			34,582.50	34,582.50	26,798.48	7,784.02
29-5-630-780	Recreation Donations	217.25			217.25		217.25
29-5-650-001	Princeton Park Fund	200.00			200.00		200.00
29-5-650-003	P.Park B.Ball Court Donations	178.15			178.15	28.75	149.40
29-5-650-004	Krashes Field Mem. Donations	31.00			31.00		31.00

Town of Princeton FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-691-000 Historical Comm. Donations	4,041.53		2,952.93	6,994.46	4,233.15	2,761.31
29-5-692-001 Memorial Day Donations - Exp.	3.55			3.55	3.55	0.00
29-5-695-781 250th Anniversary			12,241.50	12,241.50	5,251.46	6,990.04
Totals:	80,931.12		116,241.94	197,173.06	106,751.44	90,421.62

Fund: 30

Town Debt Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
30-5-420-000 Conservation State Grant			500,000.00	500,000.00	500,000.00	0.00
30-5-610-001 Library Exterior Project	15,000.00		47,000.00	62,000.00	62,000.00	0.00
Totals:	15,000.00		547,000.00	562,000.00	562,000.00	0.00

Fund: 59

Consulting Funds Held

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
59-5-013-000 Knoll Subdivision	79,271.83		635.97	79,907.80		79,907.80
59-5-013-003 Knoll Subdiv.-Consulting			1,913.50	1,913.50	1,913.50	0.00
Totals:	79,271.83		2,549.47	81,821.30	1,913.50	79,907.80

Fund: 62

Light District

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
62-5-460-000 PMLD expenses	455,968.08		4,494,737.62	4,950,705.70	3,669,475.32	1,281,230.38
62-5-460-781 PMLD Ice Storm 12/11/08				0.00	1,430,737.44	-1,430,737.44
Totals:	455,968.08		4,494,737.62	4,950,705.70	5,100,212.76	-149,507.06

Fund: 65

Solid Waste Enterprise

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
65-5-460-000 Receipts Rsvd. For Approp.	70,169.01	-80,000.00	87,157.65	77,326.66		77,326.66
65-5-460-780 Solid Waste Expenses		80,000.00	-5,621.45	74,378.55	74,378.55	0.00
Totals:	70,169.01	0.00	81,536.20	151,705.21	74,378.55	77,326.66

Town of Princeton

FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-001-000 J.H. Temple (School)	4,150.94		84.25	4,235.19	1,000.00	3,235.19
82-5-002-000 Madeline Fife Memorial	702.14		103.39	805.53	300.00	505.53
82-5-003-000 Josiah D. Gregory	34.21		8.75	42.96		42.96
82-5-004-000 Bullock Tennis	3,614.81		156.98	3,771.79	245.40	3,526.39
82-5-005-000 E.A. Goodnow Park	524.45		24.92	549.37		549.37
82-5-006-000 Sarah Brooks Fund	181.54		51.08	232.62		232.62
82-5-007-000 Hadley Memorial Fund	1,943.77		64.51	2,008.28	500.00	1,508.28
82-5-008-000 Ministerial Fund	65.85		9.25	75.10		75.10
82-5-009-000 Boylston Widows Fund	318.82		21.57	340.39		340.39
82-5-010-000 Farmers & Mechanics	422.04		10.17	432.21		432.21
82-5-011-000 John Hitchcock	585.66		9.58	595.24		595.24
82-5-012-000 Dr, J.J. Connor Tr.Memorial	370.38		51.36	421.74	100.00	321.74
82-5-013-000 Charles Hall Trust	364.31		36.76	401.07		401.07
82-5-014-000 Elsie Vaughan Scholarship	9,950.14		162.70	10,112.84	600.00	9,512.84
82-5-401-000 Eleanor W. Allen	4,974.59		112.89	5,087.48		5,087.48
82-5-402-000 Harry S. Myrick	3,469.40		62.62	3,532.02	40.00	3,492.02
82-5-403-000 Henry & Fanny Tabor	281.21		6.16	287.37		287.37
82-5-404-000 D. & R. Smith	266.75		14.03	280.78	20.00	260.78
82-5-405-000 Perpetual Care	15,162.31		911.76	16,074.07	8,982.24	7,091.83
82-5-406-000 Boylston Trust	7,009.30		242.93	7,252.23		7,252.23
82-5-601-000 E.A.Goodnow (5000)	661.90		92.62	754.52		754.52
82-5-602-000 E.A.Goodnow (1000)	162.75		19.02	181.77		181.77
82-5-603-000 Goodnow Endowment	1,403.12		201.57	1,604.69		1,604.69
82-5-604-000 David H. Gregory	92.74		9.69	102.43		102.43
82-5-605-000 Eli Kilburn	148.70		18.79	167.49	19.64	147.85
82-5-606-000 Grace H. Burr	229.30		28.28	257.58	80.66	176.92
82-5-607-000 Thorne Caldwell	187.72		19.41	207.13		207.13
82-5-608-000 Alfred K. Pearson	190.04		19.46	209.50		209.50
82-5-609-000 Cassandra Camp	100.09		13.10	113.19		113.19
82-5-610-000 Cornelia Forbes	101.76		10.09	111.85		111.85
82-5-611-000 Caroline Mason	154.99		18.89	173.88		173.88
82-5-612-000 Kathleen Connor Matzilevich	255.61		28.71	284.32	61.54	222.78
82-5-613-000 Margaret Poole	168.24		20.48	188.72	60.16	128.56
82-5-614-000 Florence Davis	521.90		65.54	587.44		587.44
82-5-615-000 Donald Lapointe	152.15		18.85	171.00		171.00
82-5-616-000 Lynch Endowment	102.77		11.22	113.99		113.99

Town of Princeton

FY 2009

Expenditure Report - Other Funds

as of: 02/01/2010

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	59,026.40		2,741.38	61,767.78	12,009.64	49,758.14

Fund: 83

General Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Available Stabilization	41,444.55		9,441.57	50,886.12		50,886.12
Totals:	41,444.55		9,441.57	50,886.12		50,886.12

Fund: 84

Conservation Trust

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
84-5-171-000 Conservation Fund	3,275.05		81.01	3,356.06		3,356.06
Totals:	3,275.05		81.01	3,356.06		3,356.06

Fund: 85

Stabilizations with a Purpose

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
85-5-041-000 Infrastructure	438,123.46		38,449.43	476,572.89	7,483.61	469,089.28
85-5-122-300 Master Plan Consultant	2.39			2.39		2.39
Totals:	438,125.85		38,449.43	476,575.28	7,483.61	469,091.67

Fund: 89

Agency Fund

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
89-5-424-000 Due from PMLD	-26,455.75		5,018.99	-21,436.76	-633.27	-20,803.49
Totals:	-26,455.75		5,018.99	-21,436.76	-633.27	-20,803.49

Report Totals: 1,687,432.82 463,540.00 6,076,538.86 8,227,511.68 7,308,681.62 918,830.06

Town of Princeton

FY 2009

General Fund Revenue Report

as of: 02/01/2010

Taxes and Excises

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-110-000 Personal Property Taxes		108,659.05		108,659.05	108,455.95	203.10
01-4-120-000 Real Estate Taxes		6,877,119.78		6,877,119.78	6,769,324.13	107,795.65
01-4-130-000 Allow for Abate & Exempts		-82,149.83		-82,149.83		-82,149.83
01-4-142-000 Tax Liens Redeemed				0.00	13,567.56	-13,567.56
01-4-150-000 Motor Vehicle Excise		470,000.00		470,000.00	512,507.44	-42,507.44
01-4-151-000 MVE Paid After Abated				0.00	1,472.07	-1,472.07
01-4-162-000 Farm Animal Excise				0.00	430.00	-430.00
01-4-171-000 Interest on Property Tax		5,000.00		5,000.00	27,354.35	-22,354.35
01-4-172-000 Interest on Excises				0.00	5,503.22	-5,503.22
01-4-173-000 Interest Tax Liens				0.00	1,095.30	-1,095.30
01-4-180-000 Payment in Lieu of Taxes		185,553.00		185,553.00	199,722.58	-14,169.58
Taxes and Excises Totals:		7,564,182.00		7,564,182.00	7,639,432.60	-75,250.60

Fees

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-320-004 RMV Clearing Charges				0.00	540.00	-540.00
01-4-321-000 Fire Dept. Fees and Reports				0.00	8,171.50	-8,171.50
01-4-322-000 Tax Collector Fees		25,000.00		25,000.00	9,231.49	15,768.51
01-4-322-003 Treasurers Fees				0.00	250.00	-250.00
01-4-323-000 Off Duty Admin Fees				0.00	2,196.20	-2,196.20
01-4-324-001 Fire Arms IDs				0.00	675.00	-675.00
01-4-324-002 PD Reports & Fees				0.00	322.00	-322.00
01-4-327-000 Fees - Planning Board				0.00	2,508.00	-2,508.00
01-4-329-000 Fees - Town Clerk				0.00	1,952.15	-1,952.15
01-4-329-001 Dog Licenses				0.00	5,830.15	-5,830.15
01-4-329-002 Fees - Cemetery Dept.				0.00	2,620.00	-2,620.00
01-4-334-000 Agri. Comm. Fees				0.00	695.00	-695.00
01-4-360-000 Rent				0.00	7,500.00	-7,500.00
01-4-360-300 School Bldg Lease		21,500.00		21,500.00	10,751.00	10,749.00
Fees Totals:		46,500.00		46,500.00	53,242.49	-6,742.49

Licenses and Permits

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-410-000 Liquor Licenses		6,470.00		6,470.00	7,300.00	-830.00
01-4-420-001 Auto Licenses				0.00	50.00	-50.00
Licenses and Permits Totals:		6,470.00		6,470.00	7,350.00	-880.00

State Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
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Town of Princeton

FY 2009

General Fund Revenue Report

as of: 02/01/2010

State Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-611-000 State Owned Land		132,861.00		132,861.00	132,861.00	0.00
01-4-613-000 Vet,Blind,Surviv Abatements		7,163.00		7,163.00	8,125.00	-962.00
01-4-616-000 Abatements to the Elderly		4,540.00		4,540.00	4,536.00	4.00
01-4-661-000 Police Career Incentive		23,365.00		23,365.00	22,265.33	1,099.67
01-4-665-000 Veteran's Benefits				0.00	3,000.00	-3,000.00
01-4-671-000 Lottery Aid		319,569.00		319,569.00	332,589.00	-13,020.00
01-4-671-001 Surplus Lottery		48,929.00		48,929.00		48,929.00
01-4-680-002 Extended Polling Hours				0.00	504.00	-504.00
01-4-680-003 School Bldg Assistance		387,457.00		387,457.00	387,457.00	0.00
State Revenue Totals:		923,884.00		923,884.00	891,337.33	32,546.67

Other Intergovernmental Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-770-001 CMVI Fines		30,000.00		30,000.00	21,005.00	8,995.00
01-4-770-002 Fines - District Court				0.00	2,800.00	-2,800.00
01-4-770-004 Dog Fines				0.00	665.00	-665.00
01-4-770-005 Parking Fines				0.00	135.00	-135.00
01-4-770-006 Civil Disposition				0.00	400.00	-400.00
Other Intergovernmental Revenue Totals:		30,000.00		30,000.00	25,005.00	4,995.00

Miscellaneous Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-820-000 Earnings of Investments		14,000.00		14,000.00	14,106.85	-106.85
01-4-840-002 PMLD Reimburse PR Taxes				0.00	9,185.67	-9,185.67
01-4-840-006 Copier/Fax Receipts		1,000.00		1,000.00	27.25	972.75
01-4-841-002 Postage, Supplies, Phone, Ads				0.00	8.32	-8.32
01-4-841-005 WRSD Reimburse Retiree Hea				0.00	7,040.88	-7,040.88
01-4-841-010 Refunds/Rebate				0.00	980.14	-980.14
01-4-841-011 Refund-Prior Year Expense				0.00	548.53	-548.53
01-4-841-018 Excess from State				0.00	0.55	-0.55
01-4-841-030 Reimb. From Dir. Health				0.00	4,935.00	-4,935.00
01-4-841-342 Audit Adjustment				0.00	770.96	-770.96
Miscellaneous Revenue Totals:		15,000.00		15,000.00	37,604.15	-22,604.15

Other Financing Sources

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-970-026 Trans. From Fund 26			1,347.00	1,347.00	2,693.61	-1,346.61
01-4-972-000 Trans.from Special Revenue				0.00	2,707.20	-2,707.20
01-4-999-901 Funded by Carryovers	250,806.87			250,806.87	250,806.87	0.00

Town of Princeton

FY 2009

General Fund Revenue Report

as of: 02/01/2010

Other Financing Sources

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-999-902 Funded by Encumbrances	1,308.99			1,308.99	1,308.99	0.00
01-4-999-903 Trans from "Free Cash"			142,470.00	142,470.00	142,470.00	0.00
01-4-999-906 Overlay Surplus to Bal. Budget		31,039.00		31,039.00	31,039.00	0.00
Other Financing Sources Totals:	252,115.86	31,039.00	143,817.00	426,971.86	431,025.67	-4,053.81
Grand Totals:	252,115.86	8,617,075.00	143,817.00	9,013,007.86	9,084,997.24	-71,989.38

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 15

Ambulance

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
15-4-240-000 Ambulance Charges			66,324.38	66,324.38	66,324.38	0.00
15-4-999-901 Funded by Carryovers	68,210.03			68,210.03		68,210.03
Totals:	68,210.03		66,324.38	134,534.41	66,324.38	68,210.03

Fund: 21

Cultural Council

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
21-4-680-000 State Grant Funds		4,300.00		4,300.00	4,300.00	0.00
21-4-820-000 CC Bank Interest			110.41	110.41	110.41	0.00
21-4-999-901 Carryover Financing	6,467.83			6,467.83		6,467.83
Totals:	6,467.83	4,300.00	110.41	10,878.24	4,410.41	6,467.83

Fund: 23

Highway Grants

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
23-4-421-000 rFEMA Grant			468,632.70	468,632.70	468,632.70	0.00
23-4-425-000 Highway Grant CH 90		264,877.00		264,877.00	264,862.17	14.83
23-4-999-901 Funded by Carryover	22,562.18			22,562.18		22,562.18
Totals:	22,562.18	264,877.00	468,632.70	756,071.88	733,494.87	22,577.01

Fund: 25

Septic Grant

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
25-4-999-901 Funded by Carryover	17,050.00			17,050.00		17,050.00
Totals:	17,050.00			17,050.00		17,050.00

Fund: 26

Annual Revolving Funds

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
26-4-192-000 rPrinceton Center Revolving			33,303.00	33,303.00	33,303.00	0.00
26-4-240-000 rBldg. Dept. Revolving			43,774.36	43,774.36	43,774.36	0.00
26-4-510-000 rBoard of Health			7,973.00	7,973.00	7,973.00	0.00
26-4-610-000 rLibrary Revolving			3,365.40	3,365.40	3,365.40	0.00

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 26

Annual Revolving Funds

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
26-4-630-000 rRecreation Revolving			27,966.00	27,966.00	27,966.00	0.00
26-4-650-000 rRec. Revolve Park Maintenanc			3,850.00	3,850.00	3,850.00	0.00
26-4-999-901 Funded by Carryover	77,900.78			77,900.78		77,900.78
Totals:	77,900.78		120,231.76	198,132.54	120,231.76	77,900.78

Fund: 27

Receipts Reserved for Appropriations

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
27-4-491-000 Sale of Cemetery Lots			1,075.00	1,075.00	1,075.00	0.00
27-4-999-000 Free Cash Offset		194,363.00		194,363.00	194,363.00	0.00
27-4-999-901 Funded by Carryover	26,370.00			26,370.00		26,370.00
Totals:	26,370.00	194,363.00	1,075.00	221,808.00	195,438.00	26,370.00

Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
29-4-171-000 Cons Comm Wetland Rev			1,784.00	1,784.00	1,784.00	0.00
29-4-210-784 PD Cruiser Maint/Insurance			849.24	849.24	849.24	0.00
29-4-210-830 DARE Donation			40.00	40.00	40.00	0.00
29-4-212-208 Community Policing Grant			25,481.28	25,481.28	25,481.28	0.00
29-4-213-781 EMD Grant			3,986.99	3,986.99	3,986.99	0.00
29-4-215-207 Click It-EOPS/GHSB			740.43	740.43	740.43	0.00
29-4-220-209 SAFE Grant			2,964.62	2,964.62	2,964.62	0.00
29-4-222-209 Fire Equipment Grant			3,897.00	3,897.00	3,897.00	0.00
29-4-541-780 Council on Aging			3,248.26	3,248.26	3,248.26	0.00
29-4-541-783 rCOA Donations			780.00	780.00	780.00	0.00
29-4-549-780 rHearts for Heat			17,582.50	17,582.50	17,582.50	0.00
29-4-610-000 rLibrary Grant			5,110.69	5,110.69	5,110.69	0.00
29-4-630-004 Needham Field House Don.			34,582.50	34,582.50	34,582.50	0.00
29-4-691-000 rHistorical Comm. Donations			2,952.93	2,952.93	2,952.93	0.00
29-4-695-781 250th Anniversary			12,241.50	12,241.50	12,241.50	0.00
29-4-999-901 Funded by Carryover	80,931.12			80,931.12		80,931.12
Totals:	80,931.12		116,241.94	197,173.06	116,241.94	80,931.12

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 30

Town Debt Projects

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
30-4-420-000 Conservation State Grant			500,000.00	500,000.00	500,000.00	0.00
30-4-610-001 Library Exterior Project			47,000.00	47,000.00	47,000.00	0.00
30-4-999-901 Funded By Carryover	15,000.00			15,000.00		15,000.00
Totals:	15,000.00		547,000.00	562,000.00	547,000.00	15,000.00

Fund: 59

Consulting Funds Held

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
59-4-013-000 Knoll Subdivision			635.97	635.97	635.97	0.00
59-4-013-003 rKnoll Subdiv.-Consulting			1,913.50	1,913.50	1,913.50	0.00
59-4-999-901 Funded by Carryover	79,271.83			79,271.83		79,271.83
Totals:	79,271.83		2,549.47	81,821.30	2,549.47	79,271.83

Fund: 62

Light District

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
62-4-210-000 User Charges			2,774,290.24	2,774,290.24	2,774,290.24	0.00
62-4-210-002 Meter Deposits			2,450.00	2,450.00	2,450.00	0.00
62-4-210-004 Outside/Street Lighting			21,965.48	21,965.48	21,965.48	0.00
62-4-210-006 HMLD Hydros			94,298.97	94,298.97	94,298.97	0.00
62-4-210-008 C.I.A.			35,639.81	35,639.81	35,639.81	0.00
62-4-210-009 MMWEC			3,168.63	3,168.63	3,168.63	0.00
62-4-210-101 Wireless Internet			137,774.01	137,774.01	137,774.01	0.00
62-4-320-001 Jobbing			34,730.19	34,730.19	34,730.19	0.00
62-4-420-000 Sales Tax on E.E.			4,157.80	4,157.80	4,157.80	0.00
62-4-421-000 FEMA Grant			1,341,011.48	1,341,011.48	1,341,011.48	0.00
62-4-610-008 Wind Farm Proj. Reimb.			14,014.20	14,014.20	14,014.20	0.00
62-4-820-000 PMLD Bank Interest			11,329.80	11,329.80	11,329.80	0.00
62-4-841-002 Refunds			2,786.64	2,786.64	2,786.64	0.00
62-4-841-003 Other Sales			12,460.37	12,460.37	12,460.37	0.00
62-4-841-006 Rental Income			4,660.00	4,660.00	4,660.00	0.00
62-4-999-901 Funded by Carryover	455,968.08			455,968.08		455,968.08
Totals:	455,968.08		4,494,737.62	4,950,705.70	4,494,737.62	455,968.08

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 65

Solid Waste Enterprise

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
65-4-210-000 Disposal Charges			79,936.72	79,936.72	79,936.72	0.00
65-4-215-000 Administrative Charges			1,598.59	1,598.59	1,598.59	0.00
65-4-820-000 Earnings on Investments			0.89	0.89	0.89	0.00
65-4-999-901 Carryover Financing	70,169.01			70,169.01		70,169.01
Totals:	70,169.01		81,536.20	151,705.21	81,536.20	70,169.01

Fund: 81

NonExpendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
81-4-004-830 rBullock Tennis contributions				0.00	862.00	-862.00
81-4-405-000 Cemetery Perpetual Care				0.00	275.00	-275.00
81-4-610-820 Int. Cornelia Forbes 25%				0.00	3.40	-3.40
81-4-613-820 Int. Margaret Poole 25%				0.00	6.85	-6.85
81-4-614-820 Int. Florence Davis 20%				0.00	16.40	-16.40
81-4-616-820 Int.Lynch Endowment 50%				0.00	11.20	-11.20
Totals:				0.00	1,174.85	-1,174.85

Fund: 82

Expendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
82-4-001-820 Int. J.H. Temple (School)			84.25	84.25	84.25	0.00
82-4-002-820 Int. Madeline Fife Memorial			103.39	103.39	103.39	0.00
82-4-003-820 Int. Josiah D. Gregory			8.75	8.75	8.75	0.00
82-4-004-820 Int. Bullock Tennis			156.98	156.98	156.98	0.00
82-4-005-820 Int. E.A. Goodnow Park			24.92	24.92	24.92	0.00
82-4-006-820 Int. Sarah Brooks Fund			51.08	51.08	51.08	0.00
82-4-007-820 Int. Hadley Memorial Fund			64.51	64.51	64.51	0.00
82-4-008-820 Int. Ministerial Fund			9.25	9.25	9.25	0.00
82-4-009-820 Int. Boylston Widows Fund			21.57	21.57	21.57	0.00
82-4-010-820 Int. Farmers & Mechanics			10.17	10.17	10.17	0.00
82-4-011-820 Int. John Hitchcock			9.58	9.58	9.58	0.00
82-4-012-820 Int. Dr, J.J. Connor Tr.Memori			51.36	51.36	51.36	0.00
82-4-013-820 Int. Charles Hall Trust			36.76	36.76	36.76	0.00
82-4-014-820 Elsie Vaughan Scholarship			162.70	162.70	162.70	0.00

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 82

Expendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
82-4-401-820 Int. Eleanor W. Allen			112.89	112.89	112.89	0.00
82-4-402-820 Int. Harry S. Myrick			62.62	62.62	62.62	0.00
82-4-403-820 Int. Henry & Fanny Tabor			6.16	6.16	6.16	0.00
82-4-404-820 Int. D. & R. Smith			14.03	14.03	14.03	0.00
82-4-405-820 Int. Perpetual Care			911.76	911.76	911.76	0.00
82-4-406-820 Int. Boylston Trust			242.93	242.93	242.93	0.00
82-4-601-820 Int. E.A.Goodnow (5000)			92.62	92.62	92.62	0.00
82-4-602-820 Int. E.A.Goodnow (1000)			19.02	19.02	19.02	0.00
82-4-603-820 Int. Goodnow Endowment			201.57	201.57	201.57	0.00
82-4-604-820 Int. David H. Gregory			9.69	9.69	9.69	0.00
82-4-605-820 Int. Eli Kilburn			18.79	18.79	18.79	0.00
82-4-606-820 Int. Grace H. Burr			28.28	28.28	28.28	0.00
82-4-607-820 Int. Thorne Caldwell			19.41	19.41	19.41	0.00
82-4-608-820 Int. Alfred K. Pearson			19.46	19.46	19.46	0.00
82-4-609-820 Int. Cassandra Camp			13.10	13.10	13.10	0.00
82-4-610-820 Int. Cornelia Forbes 75%			10.09	10.09	10.09	0.00
82-4-611-820 Int. Caroline Mason			18.89	18.89	18.89	0.00
82-4-612-820 Int. Kathleen Connor Matzilevi			28.71	28.71	28.71	0.00
82-4-613-820 Int. Margaret Poole 75%			20.48	20.48	20.48	0.00
82-4-614-820 Int. Florence Davis 80%			65.54	65.54	65.54	0.00
82-4-615-820 Int. Donald Lapointe			18.85	18.85	18.85	0.00
82-4-616-820 Int.Lynch Endowment 50%			11.22	11.22	11.22	0.00
82-4-999-901 Funded by Carryovers	59,026.40			59,026.40		59,026.40
Totals:	59,026.40		2,741.38	61,767.78	2,741.38	59,026.40

Fund: 83

General Stabilization

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
83-4-820-000 Stabilization Interest			9,441.57	9,441.57	9,441.57	0.00
83-4-999-901 Funded by Carryovers	41,444.55			41,444.55		41,444.55
Totals:	41,444.55		9,441.57	50,886.12	9,441.57	41,444.55

Town of Princeton FY 2009

Revenue Report - Other Funds

as of: 02/01/2010

Fund: 84

Conservation Trust

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
84-4-171-820 Conservation Fund Bk Int.			81.01	81.01	81.01	0.00
84-4-999-901 Funded by Carryover	3,275.05			3,275.05		3,275.05
Totals:	3,275.05		81.01	3,356.06	81.01	3,275.05

Fund: 85

Stabilizations with a Purpose

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
85-4-820-041 Infrastructure Int.Ernd.			13,449.43	13,449.43	13,449.43	0.00
85-4-999-901 Funded by Carryover	438,125.85			438,125.85		438,125.85
85-4-999-902 Transfer from General Fund			25,000.00	25,000.00	25,000.00	0.00
Totals:	438,125.85		38,449.43	476,575.28	38,449.43	438,125.85

Report Totals:	1,461,772.71	463,540.00	5,949,152.87	7,874,465.58	6,413,852.89	1,460,612.69
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