

REPORT OF THE BOARD OF ASSESSORS

The total valuation for the Town in Fiscal Year 2011 is \$437,948,219., which is a decrease from the previous year of \$ 3,495,853.

The total tax levy for the town is \$6,937,099.80. The tax rate for Fiscal 2010 is \$15.38 per thousand, which is an increase of \$1.58 over last year.

This board is required by the Department of Revenue to make certain that the information they use to value your property for taxation purposes is accurate. They accomplish this task through a cyclical inspection program, which allows them to verify and update existing data, to help ensure uniform valuations of all of the properties within a mass appraisal program. The board hired Mr. Patrick Harring MAA, to assist the Assessing Department with this year's town wide data collection. This is a two year project and will commence July 2011.

Respectfully Submitted,

Gary MacLeod, Chairman
John W. Lanpher
Timothy Hammond

2010 Wachusett Region Property Values

Community	Parcel Count	Avg. Value SF Home	Tax Rate	Avg. Tax Bill
Holden	5,470	\$227,156	14.80	4,102
Paxton	1,501	\$301,283	16.30	4,911
Princeton	1,205	\$332,168	15.38	5,109
Rutland	2,394	\$267,982	12.92	3,462
Sterling	2,505	\$311,328	14.29	4,449

2011 Wachusett Region Property Values

Community	Parcel Count	Avg. Value SF Home	Tax Rate	Avg. Tax Bill
Holden	5,513	\$270,789	15.65	4,238
Paxton	1,505	\$283,629	17.03	4,830
Princeton	1,209	\$305,473	15.84	4,839
Rutland	2,437	\$253,032	14.14	3,578
Sterling	2,509	\$296,439	14.90	4,417

Setting the Tax Rate

Divide the amount to be raised (6,937,099.80) by
 Total Town Property Valuation (437,948,219) and
 Multiply by \$1,000

$$(\$6,937,099.80) \div (437,948,219) \times \$1,000 = \$15.84$$

REPORT OF THE TOWN TREASURER

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

Balance	July 1, 2009	5,576,483.84
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Receipts	General Fund	14,686,148.63
	Municipal Light Department	5,999,658.29
	Trust Funds	1,413.08

Interest	General Fund	15,500.46
	Municipal Light Department	3,757.70
	Conservation	18.78
	Cultural Council	33.86
	The Knoll-bond	387.79
	Stabilization	8,897.61
	Trash Enterprise	72.65
	Trust Funds	8,086.89

Total Receipts	20,723,975.74
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Disbursements	General Fund	17,494,649.59
	Municipal Light Department	5,860,330.23
	Trust Funds	8,948.71

Total Disbursements	23,363,928.53
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Balance	June 30, 2010	2,936,531.05
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Cash - Massachusetts Municipal Depository Trust	57,525.70
Cash - Money Market/Checking/Savings	2,348,929.95
Cash - Investments	528,875.40
Cash - Certificates of Deposit	0.00
Petty Cash	1,200.00

Total Cash	June 30, 2010	2,936,531.05
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Respectfully Submitted,
James J. Dunbar
Town Treasurer

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REPORT OF THE TRUSTEES OF TRUST FUNDS

The three members of the Trustees of Trust Funds are elected officials charged with the responsibility to oversee all Trusts held by the Town. Once a Trust has been established, it is administered by the Trustees in accordance with its terms of the Trust and by a comprehensive set of state laws. Currently we are responsible for about 30 Trusts, having a total value in excess of \$85,000.

Most Trusts are designated for a specific use and many restrict distributions to only the earned income. Some support community activities such as tennis tournaments. Some support student awards and scholarships. Others support those in financial need. From this last category, over the past few years, the Trustees have supported qualifying citizens of the Town of Princeton as much as possible. As a result, the available funds are now quite limited.

The advisory investment policy of the Trustees continues to be preserving the principal value of the Town Trusts, in accordance with the terms of the 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. Although the investment income was small this past year, all accounts generated a positive return.

The available funds to support residents who are facing financial stress are minimal. Most of these Trusts, established in 1912 and 1949, generate only a few hundred dollars. And the need exceeds the available trust resources. As a result, we established the Princeton Community Trust at Town Meeting. This special purpose Trust is to be used to provide assistance to Princeton residents with qualifying needs. We are actively soliciting contributions to that Trust.

The citizens of Princeton should be aware that financial assistance from this Trust are available to qualified 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.

With regret, long time Trustee Charlie Dings resigned. Charlie had a vast knowledge of the procedures and history of the Trustees and was instrumental in helping to establish the Princeton Community Trust. We want to thank Charlie for his many years of service and shall miss his knowledge and expertise.

Respectfully submitted,
Phillip Mighdoll (Chairman)
Stephen Mirick
Charles Dings (retired)

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

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	\$1,102,345.96	
01-1-210-208	FY08 Personal Property Tax	\$6.28	
01-1-210-209	FY09 Personal Property Tax	\$55.20	
01-1-210-210	FY10 Personal Property Tax	\$267.07	
01-1-220-208	FY08 Real Estate Tax Rec.		
01-1-220-209	FY09 Real Estate Tax Rec.		
01-1-220-210	FY10 Real Estate Tax Rec.	\$185,180.91	
01-1-220-211	FY11 Real Estate Tax Rec.		(\$3,396.64)
01-1-230-205	FY05 Allow. For Abate/Exempt		
01-1-230-206	FY06 Allow. For Abate/Exempt		
01-1-230-207	FY07 Allow. For Abate/Exempt		
01-1-230-208	FY08 Allow. For Abate/Exempt		(\$2,908.27)
01-1-230-209	FY09 Allow. For Abate/Exempt		(\$34,911.22)
01-1-230-210	FY10 Allow. For Abate/Exempt		(\$2,327.22)
01-1-240-001	Ball; M1/L36? or L23?	\$56,803.38	
01-1-240-008	Cook; M18/L2	\$12,142.81	
01-1-240-012	Dower; M11/L18G	\$178.95	
01-1-240-017	Hobbs; M4/L56	\$1,101.88	
01-1-240-019	Newton; M9.8/L16	\$1,922.84	
01-1-240-038	Male,Robert;M4/L42-3	\$13,385.23	
01-1-240-039	Anderson; M14/L45	\$23,968.10	
01-1-240-041	Valente,Mauro;M15/L5	\$10,149.12	
01-1-240-042	Goodhue; M1/L29	\$16,865.53	
01-1-240-043	Calcia; M13/L87	\$6,652.82	
01-1-260-204	2004 Motor Veh Ex Tax Rc	\$928.03	
01-1-260-205	2005 Motor Veh.Ex Tax Rc	\$5,085.59	
01-1-260-206	2006 Motor Veh Ex Tax Rc	\$4,647.96	
01-1-260-207	2007 Motor Veh Ex Tax Rc	\$6,115.24	
01-1-260-208	2008 Motor Veh Ex Tax Rc	\$4,209.43	
01-1-260-209	2009 Motor Veh Ex Tax Rc	\$7,565.81	
01-1-260-210	2010 Motor Veh Ex Tax Rc	\$26,449.23	
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		(\$334,163.35)
01-2-610-000	Def Rev Real & Prop. Tax		(\$141,966.11)
01-2-622-000	Def Rev Tax Liens		(\$143,170.66)
01-2-623-000	Def. Rev. Tax Foreclosures		(\$41,363.99)
01-2-630-000	Def Rev Motor Vehicle Ex		(\$55,001.29)
01-2-642-000	Def. Rev. Farm Animal Excise		
01-3-211-000	FB Res for Encumbrances		(\$488.10)
01-3-221-000	Overlay Surplus		
01-3-240-000	FB Res for Expenditures		(\$117,877.15)
01-3-250-000	FB Reserve for Petty Cash		(\$600.00)
01-3-270-000	FB Reserve for Debt Service		
01-3-581-000	Audit Adjustments		
01-3-589-000	Free Cash		
01-3-590-000	FB Undesignated		(\$649,817.36)
01-3-815-000	Estimated Revenue		

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

Beginning	To	End					
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					
01-3-930-000		Expenditures					
01-3-970-000		Other Financing Uses					
			Net Total of Fund	\$1,527,991.36	+	(\$1,527,991.36)	= \$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		\$80,406.84			
15-1-320-000		A/R Ambulance		\$32,626.61			
15-2-010-000		Warrants Payable				(\$5,701.13)	
15-2-652-000		Def. Rev. Ambulance				(\$32,626.61)	
15-3-240-000		fAmbulance				(\$74,705.71)	
15-3-910-000		Revenue					
15-3-930-000		Expenditures					
			Net Total of Fund	\$113,033.45	+	(\$113,033.45)	= \$0.00
<u>Cultural Council</u>							
21-1-040-000		Cash		\$4,275.78			
21-2-010-000		Warrants Payable				(\$400.00)	
21-3-520-000		FB- Cultural Council				(\$2,375.78)	
21-3-560-000		FB - Cultural Council - Local				(\$1,500.00)	
21-3-910-000		Revenue					
21-3-930-000		Expenditures					
			Net Total of Fund	\$4,275.78	+	(\$4,275.78)	= \$0.00
<u>Highway Grants</u>							
23-1-040-000		Cash		\$12,688.58			
23-2-010-000		Warrants Payable				(\$235,526.96)	
23-2-711-000		BAN Payable				(\$200,000.00)	
23-3-421-000		fbFEMA Grant		\$187,303.42			
23-3-425-000		Highway Grant CH 90		\$235,534.96			
23-3-710-421		mmDue from FEMA/MEMA					
23-3-710-425		mmHwy Grant Due from State		\$241,580.99			
23-3-720-421		mmFEMA/MEMA Offset					
23-3-720-425		mmHwy Grant Offset				(\$241,580.99)	
23-3-910-000		Revenues					
23-3-920-000		Other Financing Sources					
23-3-930-000		Expenditures					

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

Beginning	To	End						
			Net Total of Fund	\$677,107.95	+	(\$677,107.95)	=	\$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		\$101,977.06				
26-2-010-000		Warrants Payable				(\$10,534.42)		
26-3-192-000		fPrinceton Center Revolving				(\$2,633.34)		
26-3-240-000		fBuilding Dept Revolving				(\$35,199.43)		
26-3-510-000		fBoard of Health				(\$7,898.17)		
26-3-610-000		Library Revolving				(\$2,493.06)		
26-3-630-000		fRecreation Revolving				(\$35,839.00)		
26-3-650-000		fRec. Revolve Park Maintenance				(\$7,379.64)		
26-3-910-000		Revenues						
26-3-930-000		Expenditures						
			Net Total of Fund	\$101,977.06	+	(\$101,977.06)	=	\$0.00
<u>Receipts Reserved for Appropriation</u>								
27-1-040-000		Cash		\$30,245.00				
27-3-491-000		fCemetery Lots				(\$30,245.00)		
27-3-910-000		Revenue						
			Net Total of Fund	\$30,245.00	+	(\$30,245.00)	=	\$0.00
<u>Miscellaneous Special Revenues</u>								
29-1-040-000		Cash		\$100,200.30				
29-2-010-000		Warrants Payable				(\$1,932.48)		
29-3-171-000		fWetlands Protection				(\$12,535.64)		
29-3-179-780		fAgricultural Comm. Donations				(\$38.00)		
29-3-210-000		fD.A.R.E. donations				(\$732.18)		
29-3-210-001		fDrug Forfeiture				(\$7,222.50)		
29-3-210-781		fP.D. Donations				(\$40.00)		
29-3-212-208		Community Policing Grant				(\$5,372.29)		
29-3-213-780		911 Support Grant						
29-3-213-782		FY10 911 Grant		\$1,421.93				
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		\$193.12				
29-3-220-209		SAFE Grant				(\$2,807.38)		
29-3-220-222		fS.A.F.E. Donations				(\$1,324.56)		
29-3-221-000		fWach. Area Emer. Serv. Fund				(\$13,995.98)		
29-3-221-001		fCommunity Access CPR Fund				(\$204.43)		
29-3-221-207		Fire Equipment Grant						
29-3-221-208		SAFE FY08 Grant						
29-3-222-203		fFD VFA Grant - Dry Hydrants				(\$102.81)		
29-3-222-204		FD VFA Grant						
29-3-222-209		Fire Equipment Grant				(\$487.02)		
29-3-229-001		fPPSSC Donations				(\$249.00)		
29-3-491-003		Woodlawn Trees & Shrubs				(\$1,000.00)		
29-3-510-780		BOH PHER III				(\$7,937.76)		
29-3-541-000		fCOA Formula Grant				(\$329.00)		
29-3-541-783		fCOA Donations				(\$75.00)		

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

Beginning	To	End				
29-3-549-780		fHearts for Heat			(\$25,993.47)	
29-3-610-000		fLibrary Aid Grants			(\$8,272.17)	
29-3-610-786		Public Library Fund Gt			(\$1,299.21)	
29-3-630-004		Needham Field House Don.			(\$3,420.03)	
29-3-630-780		fRecreation Donations			(\$2,366.87)	
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			(\$3,263.77)	
29-3-692-001		Memorial Day Donations - FB			(\$150.00)	
29-3-695-781		250th Anniversary				
29-3-910-000		Revenues				
29-3-930-000		Expenditures				
Net Total of Fund			\$101,815.35	+	(\$101,815.35)	= \$0.00
<u>Consulting Funds Held</u>						
59-1-040-000		Cash	\$40,295.59			
59-3-013-000		fKnoll Subdivision			(\$40,295.59)	
59-3-013-003		fKnoll Subdiv.-Consulting				
59-3-910-000		Revenues				
59-3-930-000		Expenditures				
Net Total of Fund			\$40,295.59	+	(\$40,295.59)	= \$0.00
<u>Light District</u>						
62-1-020-000		Petty Cash - PMLD	\$600.00			
62-1-040-000		Cash	\$469,322.51			
62-2-550-000		Meter Deposit Guarantee				
62-2-711-000		BAN Payable			(\$500,000.00)	
62-3-250-000		fPetty Cash Reserve - Light			(\$600.00)	
62-3-590-000		fUndesignated - Light Dept.	\$30,677.49			
62-3-910-000		Revenues				
62-3-930-000		Expenditures				
Net Total of Fund			\$500,600.00	+	(\$500,600.00)	= \$0.00
<u>Solid Waste Enterprise</u>						
65-1-040-000		Cash	\$76,623.54			
65-2-010-000		Warrants Payable			(\$5,219.06)	
65-3-589-000		Retained Earnings			(\$77,327.00)	
65-3-590-000		Undesignated-Solid Waste	\$5,922.52			
65-3-910-000		Revenue				
65-3-930-000		Expenditures				
Net Total of Fund			\$82,546.06	+	(\$82,546.06)	= \$0.00
<u>NonExpendable Trusts</u>						
81-1-040-000		Cash	\$109,646.17			
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 \$1500			(\$1,500.00)	
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)	

Full Trial Balance

Town of Princeton

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FY 2010

Beginning	To	End	
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	(\$43,476.23)
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	(\$727.68)
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	(\$1,511.54)
81-3-614-000		fFlorence Davis	(\$4,511.39)
81-3-615-000		fDonald Lapointe	(\$1,000.00)
81-3-616-000		Lynch Endowment Fund	(\$1,283.61)
81-3-910-000		Revenue	
81-3-970-000		Other Finance Uses	
Net Total of Fund			\$109,646.17 + (\$109,646.17) = \$0.00

Expendable Trusts

82-1-040-000	Cash	\$48,896.32	
82-3-001-000	fJ.H. Temple (School)		(\$3,264.44)
82-3-002-000	fMadeline Fife Memorial		(\$241.48)
82-3-003-000	fJosiah D. Gregory		(\$46.02)
82-3-004-000	fBullock Tennis		(\$10,139.98)
82-3-005-000	fE.A. Goodnow Park		(\$558.05)
82-3-006-000	fSarah Brooks Fund		(\$250.38)
82-3-007-000	fHadley Memorial Fund		(\$1,156.71)
82-3-008-000	fMinisterial Fund		(\$78.35)
82-3-009-000	fBoylston Widows Fund		(\$347.90)
82-3-010-000	fFarm.& Mech.Goodnow Park		(\$435.76)
82-3-011-000	fJohn Hitchcock		(\$598.54)
82-3-012-000	fDr, J.J. Connor Tr.Memorial		(\$139.59)
82-3-013-000	fCharles Hall Trust		(\$413.85)
82-3-014-000	Elsie Vaughan Scholarship		(\$8,969.39)
82-3-401-000	fEleanor W. Allen		(\$4,551.13)
82-3-402-000	fHarry S. Myrick		(\$2,898.52)
82-3-403-000	fHenry & Fanny Tabor		(\$289.57)
82-3-404-000	fD. & R. Smith		(\$265.69)
82-3-405-000	fPerpetual Care		(\$2,135.28)
82-3-406-000	fBoylston Trust		(\$6,901.06)
82-3-601-000	fE.A.Goodnow (5000)		(\$786.69)
82-3-602-000	fE.A.Goodnow (1000)		(\$188.35)

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

Beginning	To	End			
82-3-603-000		fGoodnow Endowment		(\$1,674.68)	
82-3-604-000		fDavid H. Gregory		(\$105.84)	
82-3-605-000		fEli Kilburn		(\$154.40)	
82-3-606-000		fGrace H. Burr		(\$186.75)	
82-3-607-000		fThorne Caldwell		(\$213.88)	
82-3-608-000		fAlfred K. Pearson		(\$216.26)	
82-3-609-000		fCassandra Camp		(\$117.77)	
82-3-610-000		fCornelia Forbes		(\$115.37)	
82-3-611-000		fCaroline Mason		(\$180.45)	
82-3-612-000		fKathleen Connor Matzilevich		(\$232.76)	
82-3-613-000		fMargaret Poole		(\$135.69)	
82-3-614-000		fFlorence Davis		(\$610.25)	
82-3-615-000		fDonald Lapointe		(\$177.57)	
82-3-616-000		Lynch Endowment		(\$117.92)	
82-3-910-000		Revenue			
82-3-920-000		Other Financing Sources			
82-3-930-000		Expenditures			
Net Total of Fund			\$48,896.32	+	(\$48,896.32) = \$0.00
<u>General Stabilization</u>					
83-1-040-000		Cash	\$101,763.03		
83-3-590-000		fStabilization			(\$101,763.03)
83-3-910-000		Revenues			
83-3-920-000		Other Sources			
Net Total of Fund			\$101,763.03	+	(\$101,763.03) = \$0.00
<u>Conservation Trust</u>					
84-1-040-000		Cash	\$3,374.84		
84-3-171-000		Conservation Com Expend			(\$3,374.84)
84-3-910-000		Revenues			
Net Total of Fund			\$3,374.84	+	(\$3,374.84) = \$0.00
<u>Stabilizations with a Purpose</u>					
85-1-040-000		Cash	\$627,112.37		
85-3-590-041		Infrastructure FB			(\$627,112.37)
85-3-910-000		Revenue Control			
85-3-920-000		Other Sources			
Net Total of Fund			\$627,112.37	+	(\$627,112.37) = \$0.00
<u>Agency Fund</u>					
89-1-040-000		Cash	\$9,107.16		
89-2-110-000		Off Duty Details			(\$451.00)
89-2-120-000		Federal W/H			(\$8,720.44)
89-2-124-000		Medicare W/H			(\$1,189.77)
89-2-130-000		State W/H			(\$4,133.34)
89-2-140-000		Retirement W/H			(\$11,397.59)
89-2-146-001		Due to Deputy Collector			(\$517.00)
89-2-150-000		Health Insurance W/H			(\$4.67)
89-2-150-001		Health Ins. Direct Pay			(\$4,189.41)
89-2-150-002		Dental W/H			(\$868.00)
89-2-151-000		Life Insurance W/H			(\$3.64)
89-2-151-001		Life Ins. Direct Pay			(\$4.30)
89-2-152-000		Accident & Sickness W/H			
89-2-161-001		Fish & Wildlife			(\$96.75)

Full Trial Balance

Town of Princeton

as of: Wednesday, April 13, 2011

FY 2010

Beginning	To	End			
89-2-170-000		Union Dues W/H		(\$49.00)	
89-2-190-000		Child Support W/H			
89-2-191-000		Deferred Comp. W/H		(\$4,080.15)	
89-2-210-000		Firearms Due to State		(\$525.00)	
89-2-220-000		Fire Off Duty Details			
89-2-300-000		Due to State Grant Excess		(\$2,302.00)	
89-2-424-000		Due from PMLD	\$29,424.90		
89-2-445-000		Due to WMB			
Net Total of Fund			\$38,532.06	+	(\$38,532.06) = \$0.00

Issued Debt

91-1-996-001	A/T/B/P Highway Facility	\$45,000.00			
91-1-996-004	A/T/B/P School				
91-1-996-007	A/T/B/P Quint Fire Truck	\$75,000.00			
91-1-996-008	A/T/B/P Conservation Land	\$280,000.00			
91-1-996-009	A/T/B/P Library Exterior	\$90,000.00			
91-2-900-001	Bonds Pay. Highway Facility			(\$45,000.00)	
91-2-900-004	Bonds Payable School				
91-2-900-007	Bonds Payable Quint Fire Truck			(\$75,000.00)	
91-2-900-008	Bonds Pay. Conservation Land			(\$280,000.00)	
91-2-900-009	Bonds Payb. Lib. Exterior			(\$90,000.00)	
Net Total of Fund			\$490,000.00	+	(\$490,000.00) = \$0.00

Net Total of Trial Balance

\$0.00

Grand Totals of Debits and Credits: \$4,616,262.39 (\$4,616,262.39)

Town of Princeton

FY 2010

General Fund Expenditure Report

as of: 03/02/2011

General Government

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-114-100 Moderator Salary		25.00		25.00	25.00	0.00	100%
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		1,500.00		1,500.00	1,235.00	265.00	82%
01-5-122-781 Ice Storm 08				0.00	0.00	0.00	0%
01-5-123-100 Town Administrator Salaries		86,761.00		86,761.00	83,495.30	3,265.70	96%
01-5-123-780 Town Administrator Expense		2,500.00		2,500.00	1,749.20	750.80	70%
01-5-132-780 Reserve Fund		30,000.00	-4,054.24	25,945.76		25,945.76	
01-5-135-100 Town Accountant Salary		24,336.00	234.00	24,570.00	24,570.00	0.00	100%
01-5-135-300 Annual Audit		14,500.00		14,500.00	12,000.00	2,500.00	83%
01-5-135-780 Town Accountant Expense		3,319.00		3,319.00	3,275.90	43.10	99%
01-5-141-100 Assessors Salaries		4,500.00		4,500.00	4,500.00	0.00	100%
01-5-141-101 Principal Assessor Salary		32,333.00	366.80	32,699.80	32,539.58	160.22	100%
01-5-141-102 Assessors Clerk Salary		18,428.00		18,428.00	18,406.08	21.92	100%
01-5-141-780 Assessors Expense		10,582.00		10,582.00	9,028.09	1,553.91	85%
01-5-145-100 Treasurer Salary		27,633.00	265.50	27,898.50	27,898.50	0.00	100%
01-5-145-780 Treasurer Expense		7,800.00		7,800.00	7,053.83	746.17	90%
01-5-146-100 Tax Collector Salary		37,805.00		37,805.00	37,805.00	0.00	100%
01-5-146-780 Tax Collector Expense		8,225.00		8,225.00	7,942.38	282.62	97%
01-5-151-300 Town Counsel		20,000.00		20,000.00	4,277.00	15,723.00	21%
01-5-156-100 Info. Tech. Manager Salary		12,289.00		12,289.00	12,199.22	89.78	99%
01-5-159-100 Administrative Assts Salaries		33,000.00		33,000.00	28,904.66	4,095.34	88%
01-5-159-780 Administrative Assts Expens		1,500.00		1,500.00	1,458.03	41.97	97%
01-5-161-100 Town Clerk Salary		30,420.00	136.50	30,556.50	30,556.50	0.00	100%
01-5-161-780 Town Clerk Expense		4,700.00		4,700.00	3,209.12	1,490.88	68%
01-5-162-100 Election & Registration Sal.		1,200.00	1,130.00	2,330.00	2,330.00	0.00	100%
01-5-162-780 Election & Registration Expe		3,025.00	404.71	3,429.71	3,429.71	0.00	100%
01-5-171-780 Conservation Commission Ex		1,000.00		1,000.00	906.06	93.94	91%
01-5-175-102 Planning Admin. Asst. Salary		14,188.00		14,188.00	13,637.79	550.21	96%
01-5-175-780 Planning Board Expense		2,636.00		2,636.00	1,213.34	1,422.66	46%
01-5-176-780 Board of Appeals Expense		1,500.00		1,500.00	330.00	1,170.00	22%
01-5-177-780 Open Space Comm. Expense		500.00		500.00		500.00	
01-5-179-780 Agricultural Expense		1,000.00		1,000.00	93.84	906.16	9%
01-5-192-100 Town Bldg. Oper. Salaries		21,453.00		21,453.00	19,143.29	2,309.71	89%
01-5-192-780 Town Bldg. Oper. Expense		49,845.00		49,845.00	36,640.39	13,204.61	74%
General Government Totals:		510,053.00	-1,516.73	508,536.27	431,372.81	77,163.46	

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
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Town of Princeton FY 2010

General Fund Expenditure Report

as of: 03/02/2011

Public Safety

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-210-098 Non-Union Police Salaries		219,116.00	-65,000.00	154,116.00	145,092.61	9,023.39	94%
01-5-210-099 Union Police Salaries		208,725.00	65,000.00	273,725.00	264,815.55	8,909.45	97%
01-5-210-101 Dispatch Salary		176,763.00		176,763.00	168,419.59	8,343.41	95%
01-5-210-780 Police Department Expense		88,600.00		88,600.00	84,419.58	4,180.42	95%
01-5-220-100 Fire Dept. Salaries		115,804.00		115,804.00	94,305.70	21,498.30	81%
01-5-220-780 Fire Department Expense		69,515.00		69,515.00	66,043.25	3,471.75	95%
01-5-231-780 Ambulance Readiness		36,000.00		36,000.00	26,388.00	9,612.00	73%
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	8,144.45	324.55	96%
01-5-249-780 Animal Control Expense		1,900.00		1,900.00	1,482.87	417.13	78%
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	8,000.00	4,000.00	67%
Public Safety Totals:		938,726.00	0.00	938,726.00	868,945.60	69,780.40	

Education

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-320-600 Wachusett Regional Sch Dis		4,661,416.00	-38,249.15	4,623,166.85	4,558,767.00	64,399.85	99%
01-5-321-600 Montachusett Reg. Vocationa		212,545.00		212,545.00	209,986.00	2,559.00	99%
Education Totals:		4,873,961.00	-38,249.15	4,835,711.85	4,768,753.00	66,958.85	

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	262,494.56	21,589.44	92%
01-5-422-780 Highway Expense		220,325.00		220,325.00	216,362.54	3,962.46	98%
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	52,198.04	192,198.04	192,198.04	0.00	100%
01-5-424-780 Street Lights		9,062.00		9,062.00	8,306.76	755.24	92%
01-5-491-100 Cemetery Salaries		17,268.00		17,268.00	17,108.14	159.86	99%
01-5-491-780 Cemetery Expense		2,872.00	1,489.13	4,361.13	4,361.13	0.00	100%
Public Works and Facilities Totals:		848,611.00	53,687.17	902,298.17	875,831.17	26,467.00	

Human Services

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-541-100 Council on Aging Salaries		13,729.00	27.60	13,756.60	13,313.60	443.00	97%
01-5-541-780 Council on Aging Expense		1,700.00		1,700.00	1,688.40	11.60	99%
01-5-543-100 Veterans Services Salaries		750.00		750.00	750.00	0.00	100%
01-5-543-780 Veteran's Services Expense		6,765.00		6,765.00	951.72	5,813.28	14%
Human Services Totals:		22,944.00	27.60	22,971.60	16,703.72	6,267.88	

Town of Princeton

FY 2010

General Fund Expenditure Report

as of: 03/02/2011

Culture and Recreation

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-610-100 Library Salaries		94,180.00		94,180.00	93,632.82	547.18	99%
01-5-610-780 Library Expense		47,944.00		47,944.00	46,188.11	1,755.89	96%
01-5-630-100 Parks & Recreation Salary		4,000.00		4,000.00	4,000.00	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:		152,724.00		152,724.00	150,420.93	2,303.07	

Debt Service

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-710-002 Thomas Prince School Debt		542,553.00		542,553.00	542,552.50	0.50	100%
01-5-710-003 Library Renovation Debt		34,620.00		34,620.00	34,620.00	0.00	100%
01-5-710-004 Highway Facility Debt		48,200.00		48,200.00	48,169.88	30.12	100%
01-5-710-007 Quint Fire Truck Debt		80,108.00		80,108.00	80,107.50	0.50	100%
01-5-710-008 Police Cruiser Debt		21,572.00		21,572.00	21,572.00	0.00	100%
01-5-710-009 Conservation/Bentley Propert		48,230.00		48,230.00	48,230.00	0.00	100%
01-5-710-010 Ice Storm BAN		23,625.00		23,625.00	23,625.00	0.00	100%
01-5-752-000 General Debt & Interest		15,000.00		15,000.00	2,364.80	12,635.20	16%
Debt Service Totals:		813,908.00		813,908.00	801,241.68	12,666.32	

Intergovernmental Expenditures

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-820-640 Air Pollution Control		997.00		997.00	997.00	0.00	100%
01-5-820-645 Worcester County Tax		3,276.00		3,276.00	3,276.00	0.00	100%
01-5-820-647 RMV Non-Renewal Surcharg		440.00		440.00	640.00	-200.00	145%
01-5-820-661 MBTA		18,474.00		18,474.00	18,474.00	0.00	100%
01-5-820-663 Regional Transit		3,781.00		3,781.00	3,781.00	0.00	100%
Intergovernmental Expenditures Totals:		26,968.00		26,968.00	27,168.00	-200.00	

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-911-001 Retirement		140,251.00		140,251.00	136,331.00	3,920.00	97%
01-5-913-000 Town Insurance		92,000.00		92,000.00	89,938.19	2,061.81	98%
01-5-914-000 Health Insurance		290,000.00		290,000.00	269,124.60	20,875.40	93%
01-5-915-001 Life,& Fringe, Longevity		10,607.00		10,607.00	6,933.14	3,673.86	65%
01-5-916-000 Fica & Medicare Expense		34,000.00		34,000.00	30,791.70	3,208.30	91%
01-5-996-966 Transfer to Stabilization			-50,000.00	-50,000.00		-50,000.00	
01-5-996-967 Trans to Stab.Infrastructure			-150,000.00	-150,000.00		-150,000.00	
01-5-998-001 Internal Audit Adjustments				0.00	14.83	-14.83	14830000

Town of Princeton

FY 2010

General Fund Expenditure Report

as of: 03/02/2011

Miscellaneous

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance	
01-5-999-902 Encumb. Listed in 02	1,953.30			1,953.30	1,433.30	520.00	73%
01-5-999-903 Spec.Proj/Art.in Fund #03	203,178.05		-13,948.89	189,229.16	64,409.51	124,819.65	34%
Miscellaneous Totals:	205,131.35	566,858.00	-213,948.89	558,040.46	598,976.27	-40,935.81	
Grand Totals:	205,131.35	8,754,753.00	-200,000.00	8,759,884.35	8,539,413.18	220,471.17	

Town of Princeton FY 2010

Expenditure Report - Other Funds

as of: 03/02/2011

Fund: 02

Encumbrances

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
02-5-141-100 Encumb. Assessors Salaries	125.00			125.00	125.00	0.00
02-5-141-780 Encmb.Assessors Expense	1,200.00			1,200.00	680.00	520.00
02-5-192-780 Encumb Buildings Exp	356.30			356.30	356.30	0.00
02-5-210-099 Encumb. Union Police Salaries	272.00			272.00	272.00	0.00
Totals:	1,953.30			1,953.30	1,433.30	520.00

Fund: 03

Special Projects

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
03-5-123-780 Town Administrator Transition	19,635.00		-13,948.89	5,686.11	5,686.11	0.00
03-5-158-201 Treas. Tax Titles	10,822.17			10,822.17	370.00	10,452.17
03-5-192-204 Town Bldg Maint. Program	29,771.86			29,771.86	15,724.51	14,047.35
03-5-192-205 Grounds Maint. Program	33,947.80			33,947.80	465.40	33,482.40
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	500.00	3,269.35
03-5-220-201 Fire Dept-SCBA	245.75			245.75		245.75
03-5-220-204 FD Hoses, Valves, Radios	11,641.45			11,641.45		11,641.45
03-5-240-000 Building Dept. Salary	5,000.00			5,000.00		5,000.00
03-5-420-201 Environmental Clean-Up	55,475.26			55,475.26	24,315.81	31,159.45
03-5-422-201 Road Resurface & Reconstruct	5,624.53			5,624.53	5,624.53	0.00
03-5-422-221 Hwy Street Sweeper-Used	4,000.00			4,000.00	2,088.22	1,911.78
03-5-491-097 Meetinghouse Cemetery Expens	1,050.00			1,050.00	1,000.00	50.00
03-5-610-781 Goodnow Book Expense	51.17			51.17		51.17
03-5-630-100 Park & Recreation Salaries	4,118.08			4,118.08	2,088.64	2,029.44
03-5-692-781 Band Concert Expense	3,700.00			3,700.00	600.00	3,100.00
03-5-695-781 250th Anniversary	5,977.01			5,977.01	5,946.29	30.72
Totals:	203,178.05		-13,948.89	189,229.16	64,409.51	124,819.65

Fund: 15

Ambulance

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
15-5-231-000 Ambulance Rec.Rsvd.for Apprp	68,930.21	-77,150.00	82,925.50	74,705.71		74,705.71
15-5-231-100 Ambulance Salaries		44,000.00	-5,427.00	38,573.00	38,573.00	0.00
15-5-231-780 Ambulance Expenses		33,150.00	-6,627.22	26,522.78	26,522.78	0.00

Town of Princeton FY 2010 Expenditure Report - Other Funds

as of: 03/02/2011

Fund: 15

Ambulance

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	68,930.21	0.00	70,871.28	139,801.49	65,095.78	74,705.71

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
21-5-208-003 Contra Dance-Green	400.00			400.00	400.00	0.00
21-5-208-004 Heifer International-Heifer	250.00			250.00	250.00	0.00
21-5-208-010 PTA-T.Prince School	1,500.00		-1,500.00	0.00		0.00
21-5-209-001 Audio JournalInc-Our Towns	300.00			300.00	300.00	0.00
21-5-209-002 FAM-74th Art Exhibit	150.00			150.00	150.00	0.00
21-5-209-005 Princeton COA-Music	400.00			400.00	400.00	0.00
21-5-209-006 Princeton Library-Toe Jam	500.00			500.00	500.00	0.00
21-5-209-007 Princeton Library-Science	230.00			230.00	230.00	0.00
21-5-209-008 Princeton Library-Night Sky	5.00			5.00		5.00
21-5-209-009 J. Root-Mushrooms	500.00			500.00	500.00	0.00
21-5-209-011 T. Prince School-PTA	1,150.00			1,150.00	1,150.00	0.00
21-5-210-001 Arts Society-Arts		450.00		450.00		450.00
21-5-210-002 Roney-O'Brien/Book		300.00		300.00		300.00
21-5-210-003 Youth Arts-Act Up		400.00		400.00		400.00
21-5-210-004 Firefly Shadow Theater		450.00		450.00		450.00
21-5-210-005 Clark-Shakespeare etc.		350.00		350.00		350.00
21-5-210-006 Wachusett Meadows-Turtles		576.00		576.00	576.00	0.00
21-5-210-007 Library-Vic & Sticks' Music		400.00		400.00		400.00
21-5-210-008 Library-Rainforest		275.00		275.00		275.00
21-5-210-009 Library-Earth Rhythms		400.00		400.00	400.00	0.00
21-5-210-010 Senior's-Kelly-Music		200.00		200.00	200.00	0.00
21-5-210-011 Harcovitz-Concert		575.00		575.00	575.00	0.00
21-5-210-012 Audio Journal-Our Town		300.00		300.00		300.00
21-5-210-013 Tall Heights-Concert		200.00		200.00	200.00	0.00
21-5-210-014 Green-Rowlandson		450.00		450.00		450.00
21-5-210-015 FAM-75th Exhibition		150.00		150.00		150.00
21-5-210-016 Wachusett Valley Fok Festival		200.00		200.00		200.00
21-5-299-000 Administrative Expense	0.20		50.00	50.20	21.59	28.61
21-5-300-000 Available Local Funds	309.31	-1,676.00	1,483.86	117.17		117.17

Town of Princeton FY 2010

Expenditure Report - Other Funds

as of: 03/02/2011

Fund: 21

Cultural Council

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	5,694.51	4,000.00	33.86	9,728.37	5,852.59	3,875.78

Fund: 23

Highway Grants

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
23-5-421-000 FEMA & MEMA Grants	-121,194.50		1,020,080.30	898,885.80	1,086,189.22	-187,303.42
23-5-425-000 Highway Grant CH 90		264,150.00		264,150.00	235,526.96	28,623.04
Totals:	-121,194.50	264,150.00	1,020,080.30	1,163,035.80	1,321,716.18	-158,680.38

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.11/72732	2,727.34		31,479.00	34,206.34	31,573.00	2,633.34
26-5-240-000 Bldg. Dept. Rev.11/72732	21,105.11		62,380.50	83,485.61	48,286.18	35,199.43
26-5-510-000 Board of Health11/35000	7,019.24		12,656.00	19,675.24	11,777.07	7,898.17
26-5-610-000 Library Revolving 11/4000	2,269.41		3,380.78	5,650.19	3,157.13	2,493.06
26-5-630-000 Recreation Rev.11/36366	30,136.29		27,685.68	57,821.97	21,982.97	35,839.00
26-5-650-000 Rec Rev.Park Maint 11/36366	3,569.09		11,750.50	15,319.59	7,939.95	7,379.64
Totals:	66,826.48		149,332.46	216,158.94	124,716.30	91,442.64

Fund: 27

Receipts Reserved for Appropr

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
27-5-491-000 Cemetery Lots	27,445.00		2,800.00	30,245.00		30,245.00
27-5-999-000 Available Free Cash		275,793.00		275,793.00	200,000.00	75,793.00
27-5-999-002 Available Overlay Surplus		48,693.31		48,693.31		48,693.31
Totals:	27,445.00	324,486.31	2,800.00	354,731.31	200,000.00	154,731.31

Town of Princeton

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Expenditure Report - Other Funds

as of: 03/02/2011

Fund: 29

Miscellaneous Special Revenue		Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
29-5-171-000	Wetlands Protection	12,535.45		1,277.50	13,812.95	1,277.31	12,535.64
29-5-179-780	Agricultural Comm. Donations	38.00			38.00		38.00
29-5-210-001	Drug Forfeiture	6,522.50		700.00	7,222.50		7,222.50
29-5-210-780	D.A.R.E. Donations	732.18			732.18		732.18
29-5-210-781	P.D. Donations			40.00	40.00		40.00
29-5-212-208	Community Policing Grant	13,190.41			13,190.41	7,818.12	5,372.29
29-5-213-780	911 Support Grant	-8,863.00		8,863.00	0.00		0.00
29-5-213-782	PD 911 Grant			8,886.97	8,886.97	10,308.90	-1,421.93
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	-584.58		1,595.64	1,011.06	1,204.18	-193.12
29-5-220-209	SAFE Grant			3,400.00	3,400.00	592.62	2,807.38
29-5-220-222	SAFE donations	1,324.56			1,324.56		1,324.56
29-5-221-000	Wach. Area Emer.Serv. Fund	10,543.61		10,237.00	20,780.61	6,784.63	13,995.98
29-5-221-001	Community Access CPR Fund	144.43	125.00		269.43	65.00	204.43
29-5-221-207	Fire Equipment Grant	731.68			731.68	731.68	0.00
29-5-221-208	SAFE FY08 Grant	2,166.20			2,166.20	2,166.20	0.00
29-5-222-203	FD VFA Grant - Dry Hydrants	383.97			383.97	281.16	102.81
29-5-222-204	FD VFA Grant			1,794.00	1,794.00	1,794.00	0.00
29-5-222-209	Fire Equipment Grant	3,897.00			3,897.00	3,409.98	487.02
29-5-229-001	PPSSC Donations	249.00			249.00		249.00
29-5-491-003	Woodlawn Trees & Shrubs			1,000.00	1,000.00		1,000.00
29-5-510-780	BOH PHER III			9,779.82	9,779.82	1,842.06	7,937.76
29-5-541-780	COA Formula Grant	1,349.57		3,446.47	4,796.04	4,467.04	329.00
29-5-541-783	COA Donations	785.00			785.00	710.00	75.00
29-5-549-780	Hearts for Heat	19,025.80		15,608.49	34,634.29	8,640.82	25,993.47
29-5-610-000	Library Aid Grants	6,534.21		2,978.56	9,512.77	1,240.60	8,272.17
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.	7,784.02		750.00	8,534.02	5,113.99	3,420.03
29-5-630-780	Recreation Donations	217.25		7,523.50	7,740.75	5,373.88	2,366.87
29-5-650-001	Princeton Park Fund	200.00			200.00		200.00
29-5-650-003	P.Park B.Ball Court Donations	149.40			149.40		149.40
29-5-650-004	Krashes Field Mem. Donations	31.00			31.00		31.00
29-5-691-000	Historical Comm. Donations	2,761.31		2,954.98	5,716.29	2,452.52	3,263.77
29-5-692-001	Memorial Day Donations - Exp.			150.00	150.00		150.00
29-5-695-781	250th Anniversary	6,990.04		6,719.02	13,709.06	13,709.06	0.00

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Expenditure Report - Other Funds

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Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	90,421.62	125.00	87,704.95	178,251.57	79,983.75	98,267.82

Fund: 59

Consulting Funds Held

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
59-5-013-000 Knoll Subdivision	79,907.80		387.79	80,295.59	40,000.00	40,295.59
59-5-013-003 Knoll Subdiv.-Consulting			578.50	578.50	578.50	0.00
Totals:	79,907.80		966.29	80,874.09	40,578.50	40,295.59

Fund: 62

Light District

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
62-5-460-000 PMLD expenses	-149,507.06		5,999,658.29	5,850,151.23	5,860,330.23	-10,179.00
Totals:	-149,507.06		5,999,658.29	5,850,151.23	5,860,330.23	-10,179.00

Fund: 65

Solid Waste Enterprise

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
65-5-459-000 Resvd. Retained Earnings		77,327.00		77,327.00		77,327.00
65-5-460-000 Receipts Rsvd. For Approp.	77,326.66	-157,327.00	74,077.82	-5,922.52		-5,922.52
65-5-460-780 Solid Waste Expenses		80,000.00	-14,152.80	65,847.20	65,847.20	0.00
Totals:	77,326.66	0.00	59,925.02	137,251.68	65,847.20	71,404.48

Fund: 81

NonExpendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
81-5-004-000 Bullock Tennis	5,345.05			5,345.05	5,345.05	0.00
Totals:	5,345.05			5,345.05	5,345.05	0.00

Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-001-000 J.H. Temple (School)	3,235.19		29.25	3,264.44		3,264.44
82-5-002-000 Madeline Fife Memorial	505.53		35.95	541.48	300.00	241.48

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Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
82-5-003-000 Josiah D. Gregory	42.96		3.06	46.02		46.02
82-5-004-000 Bullock Tennis	3,526.39		7,183.59	10,709.98	570.00	10,139.98
82-5-005-000 E.A. Goodnow Park	549.37		8.68	558.05		558.05
82-5-006-000 Sarah Brooks Fund	232.62		17.76	250.38		250.38
82-5-007-000 Hadley Memorial Fund	1,508.28		22.43	1,530.71	374.00	1,156.71
82-5-008-000 Ministerial Fund	75.10		3.25	78.35		78.35
82-5-009-000 Boylston Widows Fund	340.39		7.51	347.90		347.90
82-5-010-000 Farmers & Mechanics	432.21		3.55	435.76		435.76
82-5-011-000 John Hitchcock	595.24		3.30	598.54		598.54
82-5-012-000 Dr. J.J. Connor Tr.Memorial	321.74		17.85	339.59	200.00	139.59
82-5-013-000 Charles Hall Trust	401.07		12.78	413.85		413.85
82-5-014-000 Elsie Vaughan Scholarship	9,512.84		56.55	9,569.39	600.00	8,969.39
82-5-401-000 Eleanor W. Allen	5,087.48		39.65	5,127.13	576.00	4,551.13
82-5-402-000 Harry S. Myrick	3,492.02		22.00	3,514.02	615.50	2,898.52
82-5-403-000 Henry & Fanny Tabor	287.37		2.20	289.57		289.57
82-5-404-000 D. & R. Smith	260.78		4.91	265.69		265.69
82-5-405-000 Perpetual Care	7,091.83		320.16	7,411.99	5,276.71	2,135.28
82-5-406-000 Boylston Trust	7,252.23		85.33	7,337.56	436.50	6,901.06
82-5-601-000 E.A.Goodnow (5000)	754.52		32.17	786.69		786.69
82-5-602-000 E.A.Goodnow (1000)	181.77		6.58	188.35		188.35
82-5-603-000 Goodnow Endowment	1,604.69		69.99	1,674.68		1,674.68
82-5-604-000 David H. Gregory	102.43		3.41	105.84		105.84
82-5-605-000 Eli Kilburn	147.85		6.55	154.40		154.40
82-5-606-000 Grace H. Burr	176.92		9.83	186.75		186.75
82-5-607-000 Thorne Caldwell	207.13		6.75	213.88		213.88
82-5-608-000 Alfred K. Pearson	209.50		6.76	216.26		216.26
82-5-609-000 Cassandra Camp	113.19		4.58	117.77		117.77
82-5-610-000 Cornelia Forbes	111.85		3.52	115.37		115.37
82-5-611-000 Caroline Mason	173.88		6.57	180.45		180.45
82-5-612-000 Kathleen Connor Matzilevich	222.78		9.98	232.76		232.76
82-5-613-000 Margaret Poole	128.56		7.13	135.69		135.69
82-5-614-000 Florence Davis	587.44		22.81	610.25		610.25
82-5-615-000 Donald Lapointe	171.00		6.57	177.57		177.57
82-5-616-000 Lynch Endowment	113.99		3.93	117.92		117.92

Town of Princeton
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Expenditure Report - Other Funds

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Fund: 82

Expendable Trusts

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
Totals:	49,758.14		8,086.89	57,845.03	8,948.71	48,896.32

Fund: 83

General Stabilization

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
83-5-100-000 Available Stabilization	50,886.12		50,876.91	101,763.03		101,763.03
Totals:	50,886.12		50,876.91	101,763.03		101,763.03

Fund: 84

Conservation Trust

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
84-5-171-000 Conservation Fund	3,356.06		18.78	3,374.84		3,374.84
Totals:	3,356.06		18.78	3,374.84		3,374.84

Fund: 85

Stabilizations with a Purpose

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
85-5-041-000 Infrastructure	469,089.28		158,023.09	627,112.37		627,112.37
85-5-122-300 Master Plan Consultant	2.39		-2.39	0.00		0.00
Totals:	469,091.67		158,020.70	627,112.37		627,112.37

Fund: 89

Agency Fund

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
89-5-424-000 Due from PMLD	-20,803.49			-20,803.49	10,010.52	-30,814.01
Totals:	-20,803.49			-20,803.49	10,010.52	-30,814.01

Report Totals: 925,665.62 592,761.31 7,594,426.84 9,112,853.77 7,854,267.62 1,258,586.15

Town of Princeton
FY 2010
General Fund Revenue Report

as of: 03/02/2011

Taxes and Excises

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-110-000 Personal Property Taxes		129,118.87		129,118.87	128,931.55	187.32
01-4-120-000 Real Estate Taxes		7,144,186.79		7,144,186.79	7,065,302.60	78,884.19
01-4-130-000 Allow for Abate & Exempts		-49,648.45		-49,648.45		-49,648.45
01-4-142-000 Tax Liens Redeemed				0.00	1,381.66	-1,381.66
01-4-150-000 Motor Vehicle Excise		430,000.00		430,000.00	450,017.86	-20,017.86
01-4-151-000 MVE Paid After Abated				0.00	1,588.67	-1,588.67
01-4-162-000 Farm Animal Excise				0.00	430.00	-430.00
01-4-163-000 Classified Forest Excise				0.00	525.70	-525.70
01-4-171-000 Interest on Property Tax		20,000.00		20,000.00	31,602.52	-11,602.52
01-4-172-000 Interest on Excises				0.00	3,201.74	-3,201.74
01-4-173-000 Interest Tax Liens				0.00	3,818.34	-3,818.34
01-4-180-000 Payment in Lieu of Taxes		199,722.00		199,722.00	287,186.96	-87,464.96
Taxes and Excises Totals:		7,873,379.21		7,873,379.21	7,973,987.60	-100,608.39

Fees

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-320-004 RMV Clearing Charges				0.00	600.00	-600.00
01-4-321-000 Fire Dept. Fees and Reports				0.00	5,423.20	-5,423.20
01-4-322-000 Tax Collector Fees		23,000.00		23,000.00	12,737.48	10,262.52
01-4-322-003 Treasurers Fees				0.00	25.00	-25.00
01-4-323-000 Off Duty Admin Fees				0.00	3,588.44	-3,588.44
01-4-324-001 Fire Arms IDs				0.00	625.00	-625.00
01-4-324-002 PD Reports & Fees				0.00	308.50	-308.50
01-4-327-000 Fees - Planning Board				0.00	2,810.00	-2,810.00
01-4-329-000 Fees - Town Clerk				0.00	4,882.40	-4,882.40
01-4-329-001 Dog Licenses				0.00	9,100.05	-9,100.05
01-4-329-002 Fees - Cemetery Dept.				0.00	5,445.00	-5,445.00
01-4-334-000 Agri. Comm. Fees				0.00	80.00	-80.00
01-4-360-000 Rent				0.00	4,700.00	-4,700.00
01-4-360-300 School Bldg Lease		21,500.00		21,500.00	32,251.00	-10,751.00
Fees Totals:		44,500.00		44,500.00	82,576.07	-38,076.07

Licenses and Permits

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-410-000 Liquor Licenses		7,350.00		7,350.00	7,000.00	350.00
01-4-420-001 Auto Licenses				0.00	200.00	-200.00
Licenses and Permits Totals:		7,350.00		7,350.00	7,200.00	150.00

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as of: 03/02/2011

State Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-611-000 State Owned Land		119,690.00		119,690.00	119,690.00	0.00
01-4-616-000 Abatements to the Elderly		12,886.00		12,886.00	4,540.00	8,346.00
01-4-661-000 Police Career Incentive		4,253.00		4,253.00	4,347.00	-94.00
01-4-665-000 Veteran's Benefits		3,200.00		3,200.00	2,393.00	807.00
01-4-671-000 Lottery Aid		260,866.00		260,866.00	260,866.00	0.00
01-4-680-002 Extended Polling Hours				0.00	3,253.00	-3,253.00
01-4-680-003 School Bldg Assistance		387,457.00		387,457.00	387,457.00	0.00
State Revenue Totals:		788,352.00		788,352.00	782,546.00	5,806.00

Other Intergovernmental Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-770-001 CMVI Fines		22,000.00		22,000.00	14,865.00	7,135.00
01-4-770-002 Fines - District Court				0.00	675.00	-675.00
01-4-770-004 Dog Fines				0.00	785.00	-785.00
01-4-770-005 Parking Fines				0.00	140.00	-140.00
Other Intergovernmental Revenue Totals:		22,000.00		22,000.00	16,465.00	5,535.00

Miscellaneous Revenue

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-820-000 Earnings of Investments		7,000.00		7,000.00	15,499.96	-8,499.96
01-4-840-002 PMLD Reimburse PR Taxes				0.00	7,957.96	-7,957.96
01-4-840-004 NSF Check Charges				0.00	25.00	-25.00
01-4-840-006 Copier/Fax Receipts		5,000.00		5,000.00		5,000.00
01-4-840-021 Reimbursement from PMLD				0.00	4,182.00	-4,182.00
01-4-841-002 Postage, Supplies, Phone, Ads				0.00	240.00	-240.00
01-4-841-005 WRSD Reimburse Retiree Hea				0.00	15,707.04	-15,707.04
01-4-841-008 BOH Clinics				0.00	220.00	-220.00
01-4-841-011 Refund-Prior Year Expense				0.00	1,406.52	-1,406.52
01-4-841-025 250th Anniversary Revenue				0.00	2,409.10	-2,409.10
Miscellaneous Revenue Totals:		12,000.00		12,000.00	47,647.58	-35,647.58

Other Financing Sources

	Carryover	Estimates	Revisions	Total Estimates	Revenues	Balance
01-4-970-089 Trans. From Fund 89				0.00	8,936.00	-8,936.00
01-4-999-901 Funded by Carryovers	203,178.05			203,178.05	203,178.05	0.00
01-4-999-902 Funded by Encumbrances	1,953.30			1,953.30	1,953.30	0.00
01-4-999-903 Trans from "Free Cash"			200,000.00	200,000.00	200,000.00	0.00
Other Financing Sources Totals:	205,131.35		200,000.00	405,131.35	414,067.35	-8,936.00

Town of Princeton
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Grand Totals:	205,131.35	8,747,581.21	200,000.00	9,152,712.56	9,324,489.60	-171,777.04
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Town of Princeton FY 2010

Revenue Report - Other Funds

as of: 03/02/2011

Fund: 15

Ambulance

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
15-4-240-000 Ambulance Charges			70,871.28	70,871.28	70,871.28	0.00
15-4-999-901 Funded by Carryovers	68,930.21			68,930.21		68,930.21
Totals:	68,930.21		70,871.28	139,801.49	70,871.28	68,930.21

Fund: 21

Cultural Council

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
21-4-680-000 State Grant Funds		4,000.00		4,000.00	4,000.00	0.00
21-4-820-000 CC Bank Interest			33.86	33.86	33.86	0.00
21-4-999-901 Carryover Financing	5,694.51			5,694.51		5,694.51
Totals:	5,694.51	4,000.00	33.86	9,728.37	4,033.86	5,694.51

Fund: 23

Highway Grants

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
23-4-421-000 rFEMA Grant			1,020,080.30	1,020,080.30	1,020,080.30	0.00
23-4-425-000 Highway Grant CH 90		264,150.00	-14.83	264,135.17	22,554.18	241,580.99
23-4-972-001 Trans. From General Fund			14.83	14.83	14.83	0.00
23-4-999-901 Funded by Carryover	-121,194.50			-121,194.50		-121,194.50
Totals:	-121,194.50	264,150.00	1,020,080.30	1,163,035.80	1,042,649.31	120,386.49

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			31,479.00	31,479.00	31,479.00	0.00
26-4-240-000 rBldg. Dept. Revolving			62,380.50	62,380.50	62,380.50	0.00
26-4-510-000 rBoard of Health			12,656.00	12,656.00	12,656.00	0.00

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Fund: 26

Annual Revolving Funds

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
26-4-610-000 rLibrary Revolving			3,380.78	3,380.78	3,380.78	0.00
26-4-630-000 rRecreation Revolving			27,685.68	27,685.68	27,685.68	0.00
26-4-650-000 rRec. Revolve Park Maintenanc.			11,750.50	11,750.50	11,750.50	0.00
26-4-999-901 Funded by Carryover	66,826.48			66,826.48		66,826.48
Totals:	66,826.48		149,332.46	216,158.94	149,332.46	66,826.48

Fund: 27

Receipts Reserved for Appropr

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
27-4-491-000 Sale of Cemetery Lots			2,800.00	2,800.00	2,800.00	0.00
27-4-999-000 Free Cash Offset		275,793.00		275,793.00	200,000.00	75,793.00
27-4-999-002 Offset to Overlay Surplus		48,693.31		48,693.31		48,693.31
27-4-999-901 Funded by Carryover	27,445.00			27,445.00		27,445.00
Totals:	27,445.00	324,486.31	2,800.00	354,731.31	202,800.00	151,931.31

Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
29-4-171-000 Cons Comm Wetland Rev			1,277.50	1,277.50	1,277.50	0.00
29-4-210-001 rDrug Forfeiture			700.00	700.00	700.00	0.00
29-4-210-781 rP.D. Donations			40.00	40.00	40.00	0.00
29-4-213-780 911 Support Grant			8,863.00	8,863.00	8,863.00	0.00
29-4-213-782 PD 911 Grant			8,886.97	8,886.97	8,886.97	0.00
29-4-215-207 Click It-EOPS/GHSB			1,595.64	1,595.64	1,595.64	0.00
29-4-220-209 SAFE Grant			3,400.00	3,400.00	3,400.00	0.00
29-4-221-000 rWach. Area Emer.Serv.Fund			10,237.00	10,237.00	10,237.00	0.00
29-4-222-204 FD VFA Grant			1,794.00	1,794.00	1,794.00	0.00
29-4-491-003 Woodlawn Trees & Shrubs			1,000.00	1,000.00	1,000.00	0.00
29-4-510-780 BOH PHER III			9,779.82	9,779.82	9,779.82	0.00
29-4-541-780 Council on Aging			3,446.47	3,446.47	3,446.47	0.00
29-4-549-780 rHearts for Heat			15,608.49	15,608.49	15,608.49	0.00
29-4-610-000 rLibrary Grant			2,978.56	2,978.56	2,978.56	0.00
29-4-630-004 Needham Field House Don.			750.00	750.00	750.00	0.00
29-4-630-780 rRecreation Donations			7,523.50	7,523.50	7,523.50	0.00

Town of Princeton FY 2010

Revenue Report - Other Funds

as of: 03/02/2011

Fund: 29

Miscellaneous Special Revenue

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
29-4-691-000 rHistorical Comm. Donations			2,954.98	2,954.98	2,954.98	0.00
29-4-692-001 Memorial Day Donations - Rev.			150.00	150.00	150.00	0.00
29-4-695-781 250th Anniversary			6,719.02	6,719.02	6,719.02	0.00
29-4-999-901 Funded by Carryover	90,421.62	125.00		90,546.62		90,546.62
Totals:	90,421.62	125.00	87,704.95	178,251.57	87,704.95	90,546.62

Fund: 59

Consulting Funds Held

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
59-4-013-000 Knoll Subdivision			387.79	387.79	387.79	0.00
59-4-013-003 rKnoll Subdiv.-Consulting			578.50	578.50	578.50	0.00
59-4-999-901 Funded by Carryover	79,907.80			79,907.80		79,907.80
Totals:	79,907.80		966.29	80,874.09	966.29	79,907.80

Fund: 62

Light District

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
62-4-210-000 User Charges			2,871,257.85	2,871,257.85	2,871,257.85	0.00
62-4-210-001 User Charges - Treasurer			1,444.71	1,444.71	1,444.71	0.00
62-4-210-002 Meter Deposits			7,100.00	7,100.00	7,100.00	0.00
62-4-210-004 Outside/Street Lighting			22,197.07	22,197.07	22,197.07	0.00
62-4-210-005 Mass Highway			5,977.68	5,977.68	5,977.68	0.00
62-4-210-006 HMLD Hydros			107,752.47	107,752.47	107,752.47	0.00
62-4-210-008 C.I.A.			29,378.20	29,378.20	29,378.20	0.00
62-4-210-009 MMWEC			242,585.76	242,585.76	242,585.76	0.00
62-4-210-101 Wireless Internet			150,542.04	150,542.04	150,542.04	0.00
62-4-320-001 Jobbing			271,187.10	271,187.10	271,187.10	0.00
62-4-420-000 Sales Tax on E.E.			5,157.10	5,157.10	5,157.10	0.00
62-4-421-000 FEMA Grant			373,156.33	373,156.33	373,156.33	0.00
62-4-610-005 FEMA BAN			1,815,532.46	1,815,532.46	1,815,532.46	0.00
62-4-610-008 Wind Farm Proj. Reimb.			1,030.00	1,030.00	1,030.00	0.00
62-4-820-000 PMLD Bank Interest			3,757.70	3,757.70	3,757.70	0.00
62-4-841-003 Other Sales			87,256.82	87,256.82	87,256.82	0.00
62-4-841-006 Rental Income			4,345.00	4,345.00	4,345.00	0.00

Town of Princeton FY 2010

Revenue Report - Other Funds

as of: 03/02/2011

Fund: 62

Light District

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
62-4-999-901 Funded by Carryover	-149,507.06			-149,507.06		-149,507.06
Totals:	-149,507.06		5,999,658.29	5,850,151.23	5,999,658.29	-149,507.06

Fund: 65

Solid Waste Enterprise

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
65-4-210-000 Disposal Charges			58,677.84	58,677.84	58,677.84	0.00
65-4-215-000 Administrative Charges			1,174.53	1,174.53	1,174.53	0.00
65-4-820-000 Earnings on Investments			72.65	72.65	72.65	0.00
65-4-999-901 Carryover Financing	77,326.66			77,326.66		77,326.66
Totals:	77,326.66		59,925.02	137,251.68	59,925.02	77,326.66

Fund: 81

NonExpendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
81-4-405-000 Cemetery Perpetual Care				0.00	1,400.00	-1,400.00
81-4-610-820 Int. Cornelia Forbes 25%				0.00	1.17	-1.17
81-4-613-820 Int. Margaret Poole 25%				0.00	2.37	-2.37
81-4-614-820 Int. Florence Davis 20%				0.00	5.67	-5.67
81-4-616-820 Int. Lynch Endowment 50%				0.00	3.87	-3.87
81-4-999-901 Funded by Carryover	5,345.05			5,345.05		5,345.05
Totals:	5,345.05			5,345.05	1,413.08	3,931.97

Fund: 82

Expendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
82-4-001-820 Int. J.H. Temple (School)			29.25	29.25	29.25	0.00
82-4-002-820 Int. Madeline Fife Memorial			35.95	35.95	35.95	0.00
82-4-003-820 Int. Josiah D. Gregory			3.06	3.06	3.06	0.00
82-4-004-820 Int. Bullock Tennis			54.54	54.54	54.54	0.00
82-4-004-830 rBullock Tennis Contributions			7,129.05	7,129.05	7,129.05	0.00
82-4-005-820 Int. E.A. Goodnow Park			8.68	8.68	8.68	0.00
82-4-006-820 Int. Sarah Brooks Fund			17.76	17.76	17.76	0.00
82-4-007-820 Int. Hadley Memorial Fund			22.43	22.43	22.43	0.00

Town of Princeton

FY 2010

Revenue Report - Other Funds

as of: 03/02/2011

Fund: 82

Expendable Trusts

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
82-4-008-820 Int. Ministerial Fund			3.25	3.25	3.25	0.00
82-4-009-820 Int. Boylston Widows Fund			7.51	7.51	7.51	0.00
82-4-010-820 Int. Farmers & Mechanics			3.55	3.55	3.55	0.00
82-4-011-820 Int. John Hitchcock			3.30	3.30	3.30	0.00
82-4-012-820 Int. Dr. J.J. Connor Tr.Memori			17.85	17.85	17.85	0.00
82-4-013-820 Int. Charles Hall Trust			12.78	12.78	12.78	0.00
82-4-014-820 Elsie Vaughan Scholarship			56.55	56.55	56.55	0.00
82-4-401-820 Int. Eleanor W. Allen			39.65	39.65	39.65	0.00
82-4-402-820 Int. Harry S. Myrick			22.00	22.00	22.00	0.00
82-4-403-820 Int. Henry & Fanny Tabor			2.20	2.20	2.20	0.00
82-4-404-820 Int. D. & R. Smith			4.91	4.91	4.91	0.00
82-4-405-820 Int. Perpetual Care			320.16	320.16	320.16	0.00
82-4-406-820 Int. Boylston Trust			85.33	85.33	85.33	0.00
82-4-601-820 Int. E.A.Goodnow (5000)			32.17	32.17	32.17	0.00
82-4-602-820 Int. E.A.Goodnow (1000)			6.58	6.58	6.58	0.00
82-4-603-820 Int. Goodnow Endowment			69.99	69.99	69.99	0.00
82-4-604-820 Int. David H. Gregory			3.41	3.41	3.41	0.00
82-4-605-820 Int. Eli Kilburn			6.55	6.55	6.55	0.00
82-4-606-820 Int. Grace H. Burr			9.83	9.83	9.83	0.00
82-4-607-820 Int. Thorne Caldwell			6.75	6.75	6.75	0.00
82-4-608-820 Int. Alfred K. Pearson			6.76	6.76	6.76	0.00
82-4-609-820 Int. Cassandra Camp			4.58	4.58	4.58	0.00
82-4-610-820 Int. Cornelia Forbes 75%			3.52	3.52	3.52	0.00
82-4-611-820 Int. Caroline Mason			6.57	6.57	6.57	0.00
82-4-612-820 Int. Kathleen Connor Matzilevi			9.98	9.98	9.98	0.00
82-4-613-820 Int. Margaret Poole 75%			7.13	7.13	7.13	0.00
82-4-614-820 Int. Florence Davis 80%			22.81	22.81	22.81	0.00
82-4-615-820 Int. Donald Lapointe			6.57	6.57	6.57	0.00
82-4-616-820 Int.Lynch Endowment 50%			3.93	3.93	3.93	0.00
82-4-999-901 Funded by Carryovers	49,758.14			49,758.14		49,758.14
Totals:	49,758.14		8,086.89	57,845.03	8,086.89	49,758.14

Fund: 83

General Stabilization

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
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Town of Princeton FY 2010

Revenue Report - Other Funds

as of: 03/02/2011

Fund: 83

General Stabilization

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
83-4-820-000 Stabilization Interest			876.91	876.91	876.91	0.00
83-4-991-000 Transfer from General Fund			50,000.00	50,000.00	50,000.00	0.00
83-4-999-901 Funded by Carryovers	50,886.12			50,886.12		50,886.12
Totals:	50,886.12		50,876.91	101,763.03	50,876.91	50,886.12

Fund: 84

Conservation Trust

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
84-4-171-820 Conservation Fund Bk Int.			18.78	18.78	18.78	0.00
84-4-999-901 Funded by Carryover	3,356.06			3,356.06		3,356.06
Totals:	3,356.06		18.78	3,374.84	18.78	3,356.06

Fund: 85

Stabilizations with a Purpose

	Carryover	Original Estimate	Estimate Revisions	Total Estimate	Revenues	due(+) or excess(-)
85-4-820-041 Infrastructure Int. Ernd.			8,020.70	8,020.70	8,020.70	0.00
85-4-999-901 Funded by Carryover	469,091.67			469,091.67		469,091.67
85-4-999-902 Transfer from General Fund			150,000.00	150,000.00	150,000.00	0.00
Totals:	469,091.67		158,020.70	627,112.37	158,020.70	469,091.67

Report Totals:	741,337.76	592,761.31	7,608,375.73	8,942,474.80	7,836,357.82	1,106,116.98
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Town of Princeton, MA Princeton Advisory Board

From: John W. Shipman
Date: January 18, 2011
Subject: 2010 Annual Report
Princeton Advisory Board

<u>Members</u>	<u>Title</u>	<u>Term</u>
James T. Hart	Chair	5/7/13
John W. Shipman	Vice Chair	6/30/12
Joseph P. Lotuff	Member	5/8/12
Stanley Moss	Member	6/30/11
Neil Sulmasy	Member	5/7/13
James M. O'Coin	Member	5/7/13
Alan Sentkowski	Member	5/11/14

Towns with a property valuation of \$1 million or more must create, by either charter or bylaw,

a finance committee, also known as an advisor board. The town's advisory board is the official fiscal overseer and is tasked with conducting annual reviews of fiscal questions on behalf of all the citizens.

The Princeton Advisory Board is primarily responsible for submitting its recommendations on the annual budget to the Princeton Town Meeting. The Advisory Board is commonly involved in the preparation process involving the development of the budget; however, the Advisory Board's statutory authority is limited to making transfers from the Town's reserve fund to other line items in the budget as requested. The Town of Princeton has established by-laws that govern the Advisory Board's activities.