

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

MUNICIPALITY: Township of East Windsor

COUNTY: Mercer

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|--|-----------------------------------|
| <u>Janice S. Mironov</u> Mayor's Name | <u>12/31/2011</u> Term Expires |
|--|-----------------------------------|

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|---|--|
| <u>Municipal Officials</u> | <u>01/01/2003</u> Date of Orig. Appt. |
| <u>Cindy A. Dye</u> Municipal Clerk | <u>C-1330</u> Cert. No. |
| <u>Lois Burns</u> Tax Collector | <u>T-1406</u> Cert. No. |
| <u>Margaret A. Gorman</u> Chief Financial Officer | <u>O-1283</u> Cert. No. |
| <u>Francis Jones</u> Registered Municipal Accountant | <u>442</u> Lic. No. |
| <u>David E. Orron, Esq</u> Municipal Attorney | |

Official Mailing Address of Municipality

Township of East Windsor

16 Lanning Blvd.

East Windsor, NJ 08520

Fax #: (609) 443-8303

| Governing Body Members | |
|---------------------------------------|---------------------|
| <u>Name</u> | <u>Term Expires</u> |
| <u>Walter T. Daniels</u> | <u>12/31/2011</u> |
| <u>Hector I. Duke</u> | <u>12/31/2009</u> |
| <u>Marc Lippman</u> | <u>12/31/2011</u> |
| <u>Alan Rosenberg</u> | <u>12/31/2009</u> |
| <u>Perry M. Shapiro, Deputy Mayor</u> | <u>12/31/2009</u> |
| <u>Marsha Weinstein</u> | <u>12/31/2011</u> |
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Please attach this to your 2008 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

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|-----------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing: _____ |

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ East Windsor _____, County of _____ Mercer _____ for the Fiscal Year 2008

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 6th _____ day of _____ May _____, 2008

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ May _____, 2008

_____ Cindy A. Dye

Clerk

_____ 16 Lanning Blvd.

Address

_____ East Windsor, NJ 08520

Address

_____ (609) 443-4000

Phone Number

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

Certified by me, this _____ 6th _____ day of _____ May _____, 2008



Francis Jones of Nisiroccia & Company, LLP

Registered Municipal Accountant

_____ Randolph, NJ 07869

Address

_____ 5 Emery Avenue

Address

_____ 973-328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ May _____, 2008

_____ Margaret A. Gorman

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2008 By: _____

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

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

Dated: _____, 2008 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of East Windsor, County of Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of East Windsor, County of Mercer for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Trenton Times

in the issue of May 9, 2008

The Governing Body of the _____ Township of East Windsor does hereby approve the following as the Budget for the year 2008.

RECORDED VOTE

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the _____ Township

of East Windsor, County of Mercer, on May 6, 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 10, 2008 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 (Cross out one)

may be presented by taxpayers or other interested persons.

Township of East Windsor

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2008 |
|---|----------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | 16,504,949.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 2,670,535.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,670,535.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.12%</u> Percent of Tax Collections | 1,479,689.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____ | 20,655,173.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 12,635,751.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 8,019,422.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | Utility |
|---|----------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 19,852,554.98 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 246,343.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 20,098,897.98 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 18,675,555.61 | | | |
| Reserved | 1,415,614.47 | | | |
| Unexpended Balances Cancelled | 7,727.90 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 20,098,897.98 | | | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column 'Expended 2007 Reserved'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cindy A. Dye at (609) 443-4000.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2008 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | <u>2008 (Estimate)</u> | | <u>2007 (Actual)</u> | |
|-------------|------------------------|-----------------|----------------------|-----------------|
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| Local Taxes | \$ 8,019,422.00 | 0.569 | \$ 7,224,570.60 | 0.512 |

II. Split Functions

There were no split functions in the Township's budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>III. "CAPS"</u> | | <u>Cap Calculation</u> | |
|---|------------------------|---|-------------------------|
| <u>Levy CAP Calculation</u> | | Total Appropriations for 2007 | \$ 20,098,897.98 |
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 7,224,571.00 | Cap Base Adjustment | |
| Less: Prior Year Capital Improvement Fund/Downpayment on Improvements | | Exceptions: | <u>20,098,897.98</u> |
| Changes in Service Provider | | Other Operations | \$ 1,080,058.00 |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | <u>7,224,571.00</u> | Additional Appropriations/Interlocal Agreements | 50,928.00 |
| 4% Cap increase | 288,983.00 | Capital Improvements | 0.00 |
| Adjusted Tax Levy Prior to Exclusions | <u>7,513,554.00</u> | Debt Service | 1,133,303.00 |
| Exclusions | 1,059,281.00 | Public & Private Programs | 298,225.23 |
| Less: Cancelled or Unexpended Waivers | | Deferred Charges | 0.00 |
| Less: Cancelled or Unexpended Exclusions | | Reserve for Uncollected Taxes | <u>1,729,689.38</u> |
| Adjusted Tax Levy | <u>8,572,835.00</u> | Total Exceptions | <u>4,292,203.61</u> |
| Additions: | | Amount on Which 3.5% CAP is Applied | 15,806,694.37 |
| New ratables | 76,316.91 | CAP (3.5%) | <u>553,234.30</u> |
| Waiver application | | Allowable Appropriations before Additional | |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 8,649,151.91</u> | Exceptions per N.J.S.A. 40A:45.3 | 16,359,928.67 |
| Amount to Raised by Taxation for Municipal Purposes | <u>\$ 8,019,422.00</u> | Modifications: | |
| | | CAP Bank - 2006 | 312,579.71 |
| | | CAP Bank - 2007 | 151,887.73 |
| | | Assessed Value of New Construction at | |
| | | 2007 Local Tax Rate | |
| | | (\$14,964,100 x .510 per hundred) | <u>76,316.91</u> |
| | | Maximum Allowable General Appropriations | |
| | | for Municipal Purposes Within "CAPS" | <u>\$ 16,900,713.02</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Non-Union Employees | 1416 | 199,334.94 | | X | |
| CWA Labor Group | 980 | 162,504.09 | X | | |
| Teamster Labor Group - Public Works | 870 | 115,318.07 | X | | |
| Teamster Labor Group - Radio Officers | 152 | 24,475.11 | X | | |
| PBA Labor Group | 1939 | 677,526.54 | X | | |
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| Totals | 5357 days | 1,179,158.75 | | | |
| Total Funds Reserved as of end of 2007 | | \$25,635.00 | | | |
| 'Total Funds Appropriated in 2008 | | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in |
|--|---------------------------|--------------|--------------|--------------|
| | | 2008 | 2007 | Cash in 2007 |
| 1. Surplus Anticipated | 08-101 | 4,359,400.00 | 4,234,400.00 | 4,234,400.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,359,400.00 | 4,234,400.00 | 4,234,400.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 33,500.00 | 28,000.00 | 33,628.00 |
| Other | 08-104 | 33,500.00 | 28,000.00 | 35,353.00 |
| Fees and Permits | 08-105 | 183,000.00 | 168,000.00 | 183,257.49 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 513,075.00 | 468,000.00 | 523,751.38 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | 125,000.00 | 153,008.47 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 450,000.00 | 400,000.00 | 472,555.50 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|---------------------|---------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,363,075.00 | 1,217,000.00 | 1,401,553.84 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|---------------------|---------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | 97,810.00 | 97,810.00 |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 422,999.00 | 645,765.00 | 645,765.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,104,875.00 | 3,721,199.00 | 3,721,199.00 |
| Supplemental Energy Receipts Tax | 09-203 | | 178,664.00 | 178,644.00 |
| Municipal Homeland Security Assistance | 09-205 | | 90,000.00 | 90,000.00 |
| Municipal Property Tax Assistance | 09-206 | | 91,252.00 | 91,252.00 |
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| Garden State Trust | 08-131 | 309.00 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,528,183.00 | 4,824,690.00 | 4,824,670.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | 550,000.00 | 500,000.00 | 909,772.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 550,000.00 | 500,000.00 | 909,772.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|--|---------------------------|------------------|------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services- Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Interlocal Service Agreements | | | | |
| Animal Control | 11-340 | | | |
| Senior Center | 11-371 | 27,570.00 | 25,928.00 | 19,446.45 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 27,570.00 | 25,928.00 | 19,446.45 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|-------------|-----------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Fees and Permits: | | | | |
| Health Department: | | | | |
| Housing Inspections | 08-105 | 25,000.00 | 25,000.00 | 29,875.00 |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | 08-003 | 25,000.00 | 25,000.00 | 29,875.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 8,184.63 | 8,184.63 |
| Drunk Driving Enforcement Fund | 10-745 | | 19,234.47 | 19,234.47 |
| Clean Communities Program | 10-770 | | 29,898.62 | 6,776.39 |
| Enhanced 911 Grant | 10-712 | | | |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 563.80 | 563.80 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 22,614.00 | 22,078.00 | 22,078.00 |
| Safe and Secure Communities Program- P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation- Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Federal Emergency Management | 10-708 | | | |
| NJDEP- Livable Communities Grant | 10-709 | | | |
| NJ Environmental Commission - Smart Growth Plan | 10-710 | | | |
| NJ D.E.P. Stormwater Management Grant | 10-711 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ Transit Section 5311 Grant: | | | | |
| NJ Transit and Federal Share | 10-713 | | 139,875.00 | 139,875.00 |
| Mercer County Share | 10-713 | | 10,000.00 | 10,000.00 |
| Borough of Hightstown Share | 10-713 | | 2,180.00 | 2,180.00 |
| Body Armor Fund | 10-725 | | 4,685.71 | 4,685.71 |
| Recreation Trails Program | 10-723 | | 20,280.00 | 20,280.00 |
| Under the Limit, Under Arrest Grant | 10-724 | | 5,000.00 | 5,000.00 |
| Mercer County Cultural & Heritage | 10-717 | | | |
| Green Community Challenge | 10-718 | | | |
| Environmental Services Grant | 10-719 | | | |
| Bicycle Safety Grant | 10-720 | | 10,000.00 | 10,000.00 |
| Child Passenger Safety Program Grant | 10-721 | | | |
| DCA- Domestic Violence Training | 10-858 | | | |
| Bulletproof Vest Partnership Grant | 10-722 | | 3,245.00 | 3,245.00 |
| Bus Grant | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 22,614.00 | 275,225.23 | 252,103.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Saint James Village Senior Citizen Complex | 08-117 | 105,000.00 | 92,000.00 | 108,646.00 |
| Wheston Pointe- In Lieu of Taxes | 08-118 | 29,000.00 | 26,500.00 | 29,807.46 |
| Reserve for Open Space Trust | 08-119 | 123,271.00 | 124,400.00 | 124,400.00 |
| Reserve for Payment of Debt Service | 08-120 | | 90,415.00 | 90,415.00 |
| Developer Agreement Escrow | 08-121 | | | |
| Developers' Detention Basin | 08-122 | 150,000.00 | 150,000.00 | 150,000.00 |
| Life Hazard Use Payments | 08-123 | 39,338.00 | 41,305.68 | 37,154.28 |
| Interfund- General Capital Fund | 08-124 | | | |
| General Capital Fund Surplus | 08-125 | 500,000.00 | 834,159.00 | 834,159.00 |
| Animal Control Trust Fund | 08-126 | | | |
| Reserve for Comcast | 08-127 | | | |
| Reserve to Pay Bond Anticipation Note | 08-128 | | | |
| Hotel Tax | 08-129 | 250,000.00 | | |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|----------------------------|----------------------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued): | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXXXX 08-004 | XXXXXXXXXX 1,196,609.00 | XXXXXXXXXX 1,358,779.68 | XXXXXXXXXX 1,374,581.74 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in |
|---|---------------------------|---------------|---------------|---------------|
| | | 2008 | 2007 | Cash in 2007 |
| Summary of Revenues | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,359,400.00 | 4,234,400.00 | 4,234,400.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,363,075.00 | 1,217,000.00 | 1,401,553.84 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,528,183.00 | 4,824,690.00 | 4,824,670.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 550,000.00 | 500,000.00 | 909,772.00 |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of | 11-001 | 27,570.00 | 25,928.00 | 19,446.45 |
| Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 08-003 | 25,000.00 | 25,000.00 | 29,875.00 |
| Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of | 10-001 | 22,614.00 | 275,225.23 | 252,103.00 |
| Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of | 08-004 | 1,196,609.00 | 1,358,779.68 | 1,374,581.74 |
| Total Miscellaneous Revenues | 13-099 | 7,713,051.00 | 8,226,622.91 | 8,812,002.03 |
| 4. Receipts from Delinquent Taxes | 15-499 | 563,300.00 | 413,304.47 | 596,098.86 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 12,635,751.00 | 12,874,327.38 | 13,642,500.89 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,019,422.00 | 7,224,570.60 | 8,197,756.03 |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,019,422.00 | 7,224,570.60 | 8,197,756.03 |
| 7. Total General Revenues | 13-299 | 20,655,173.00 | 20,098,897.98 | 21,840,256.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Manager's Office: | | | | | | | |
| Salaries & Wages | 20-100-1 | 271,651.00 | 274,393.80 | | 249,393.80 | 243,998.16 | 5,395.64 |
| Other Expenses | 20-100-2 | 53,442.00 | 55,200.00 | | 55,200.00 | 45,406.78 | 9,793.22 |
| | | | | | | | |
| Human Resources: | | | | | | | |
| Other Expenses | 20-105-2 | 7,500.00 | 11,978.00 | | 11,978.00 | 1,518.00 | 10,460.00 |
| | | | | | | | |
| Township Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 72,758.00 | 71,672.44 | | 71,672.44 | 69,866.16 | 1,806.28 |
| Other Expenses | 20-110-2 | 9,680.00 | 9,680.00 | | 9,680.00 | 6,479.67 | 3,200.33 |
| | | | | | | | |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 164,972.00 | 157,401.69 | | 157,401.69 | 140,725.35 | 16,676.34 |
| Other Expenses | 20-120-2 | 21,925.00 | 23,500.00 | | 23,500.00 | 17,952.54 | 5,547.46 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Elections: | | | | | | | |
| Salaries & Wages | 20-120-1 | 1,000.00 | 1,077.00 | | 1,077.00 | 684.92 | 392.08 |
| Other Expenses | 20-120-2 | 9,500.00 | 7,000.00 | | 8,012.92 | 6,603.06 | 1,409.86 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 212,600.00 | 197,042.50 | | 196,042.50 | 187,857.46 | 8,185.04 |
| Other Expenses | 20-130-2 | 10,050.00 | 10,050.00 | | 10,050.00 | 8,833.97 | 1,216.03 |
| Annual Audit: | | | | | | | |
| Other Expenses | 20-135-2 | 28,825.00 | 30,900.00 | | 27,900.00 | 27,900.00 | |
| Data Processing: | | | | | | | |
| Other Expenses | 20-140-2 | 28,750.00 | 31,750.00 | | 31,750.00 | 23,519.38 | 8,230.62 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Tax Collection (Revenue Administration): | | | | | | | |
| Salaries & Wages | 20-145-1 | 161,278.00 | 153,058.78 | | 153,058.78 | 142,208.36 | 10,850.42 |
| Other Expenses | 20-145-2 | 8,220.00 | 8,220.00 | | 8,220.00 | 7,820.49 | 399.51 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 140,424.00 | 135,918.51 | | 134,218.51 | 121,578.92 | 12,639.59 |
| Other Expenses | 20-150-2 | 9,399.00 | 9,399.00 | | 9,399.00 | 7,245.53 | 2,153.47 |
| Legal Services and Costs: | | | | | | | |
| Salaries & Wages | 20-155-1 | 24,300.00 | 22,500.00 | | 22,500.00 | 20,160.40 | 2,339.60 |
| Other Expenses | 20-155-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 32,300.00 | 32,700.00 |
| Engineering Services and Costs: | | | | | | | |
| Salaries & Wages | 20-165-1 | 51,379.00 | 48,406.73 | | 48,406.73 | 43,488.40 | 4,918.33 |
| Other Expenses | 20-165-2 | 6,660.00 | 6,300.00 | | 6,300.00 | 2,971.70 | 3,328.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (CONTINUED) | | | | | | | |
| Economic Development: | | | | | | | |
| Other Expenses | 20-170-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,935.49 | 3,064.51 |
| Historical Preservation: | | | | | | | |
| Other Expenses | 20-175-2 | | | | | | |
| Transportation Commission: | | | | | | | |
| Other Expenses | 20-171-2 | 500.00 | 500.00 | | 500.00 | 250.00 | 250.00 |
| Land Use Administration: | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 40,584.00 | 39,000.00 | | 39,000.00 | 37,375.72 | 1,624.28 |
| Other Expenses | 21-180-2 | 12,295.00 | 12,220.00 | | 12,220.00 | 7,741.44 | 4,478.56 |
| Board of Adjustment: | | | | | | | |
| Other Expenses | 21-185-2 | 5,285.00 | 5,285.00 | | 5,285.00 | 727.40 | 4,557.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---------------------------------|---------------------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE: | | | | | | | |
| Liability Insurance | 23-210-2 | 332,863.00 | 277,562.00 | | 277,562.00 | 218,073.68 | 59,488.32 |
| Workers Compensation Insurance | 23-215-2 | 142,752.00 | 181,307.00 | | 181,307.00 | 180,055.25 | 1,251.75 |
| Employee Group Insurance | 23-220-2 | 3,361,515.00 | 3,008,366.00 | | 2,990,028.08 | 2,811,803.32 | 178,224.76 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police Department | | | | | | | |
| Salaries & Wages | 25-240-1 | 5,411,984.00 | 5,174,622.36 | | 5,174,622.36 | 4,993,332.95 | 181,289.41 |
| Other Expenses | | | | | | | |
| Uniform Service | 25-240-2 | 178,236.00 | 171,291.00 | | 171,291.00 | 156,666.15 | 14,624.85 |
| Investigative Service | 25-240-2 | 26,115.00 | 28,245.00 | | 28,245.00 | 19,279.90 | 8,965.10 |
| Crime Prevention | 25-240-2 | 4,825.00 | 4,825.00 | | 4,825.00 | 4,523.55 | 301.45 |
| General Administration | 25-240-2 | 66,050.00 | 69,015.00 | | 69,015.00 | 47,844.76 | 21,170.24 |
| Support Service | 25-240-2 | 29,249.00 | 28,636.00 | | 28,636.00 | 22,065.95 | 6,570.05 |
| Training | 25-240-2 | 123,998.00 | 113,998.00 | | 113,998.00 | 92,019.37 | 21,978.63 |
| Police Communications | | | | | | | |
| Salaries & Wages | 25-245-1 | 344,111.00 | 333,534.00 | | 333,534.00 | 293,694.25 | 39,839.75 |
| Other Expenses | 25-245-2 | 23,891.00 | 23,776.00 | | 23,776.00 | 20,355.63 | 3,420.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (CONTINUED): | | | | | | | |
| Office of Emergency Management: | | | | | | | |
| Salaries & Wages | 25-252-1 | 4,727.00 | 4,656.51 | | 4,656.51 | 4,589.00 | 67.51 |
| Other Expenses | 25-252-2 | 1,785.00 | 1,940.00 | | 1,940.00 | 1,143.72 | 796.28 |
| Daytime EMS Services: | | | | | | | |
| Other Expenses | 25-252-2 | 41,500.00 | 39,750.00 | | 39,750.00 | 29,750.00 | 10,000.00 |
| Aid to Volunteer Fire Companies: | | | | | | | |
| Other Expenses | 25-255-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | |
| Aid to Volunteer Ambulance Companies: | | | | | | | |
| Other Expenses: | | | | | | | |
| Contributions | 25-260-2 | 55,125.00 | 55,125.00 | | 55,125.00 | 55,124.00 | 1.00 |
| Miscellaneous | 25-260-2 | 66,992.00 | 60,592.00 | | 60,592.00 | 52,968.27 | 7,623.73 |
| | | | | | | | |
| | | | | | | | |
| Fire Prevention: | | | | | | | |
| Salaries & Wages | 25-265-1 | 38,087.00 | 33,073.07 | | 33,073.07 | 28,152.96 | 4,920.11 |
| Other Expenses | 25-265-2 | 11,700.00 | 10,815.00 | | 10,815.00 | 10,304.67 | 510.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS(CONTINUED): | | | | | | | |
| Fire: | | | | | | | |
| Other Expenses | 25-265-2 | 101,714.00 | 100,091.00 | | 100,091.00 | 95,473.80 | 4,617.20 |
| Other Expenses - SFSP | 25-265-2 | 11,370.00 | 11,370.00 | | 11,370.00 | 11,370.00 | |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 322,906.00 | 299,307.19 | | 299,307.19 | 285,396.25 | 13,910.94 |
| Other Expenses | 43-490-2 | 32,825.00 | 36,675.00 | | 36,675.00 | 23,861.24 | 12,813.76 |
| Public Defender: | | | | | | | |
| Salary & Wages | 43-495-1 | 2,000.00 | | | | | |
| Other Expenses | 43-495-2 | | 4,000.00 | | 4,000.00 | | 4,000.00 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 31,368.00 | 31,825.92 | | 31,825.92 | 29,922.58 | 1,903.34 |
| Juvenile Conference Bureau: | | | | | | | |
| Salaries & Wages | 25-285-1 | 4,000.00 | 2,851.68 | | 5,351.68 | 4,004.71 | 1,346.97 |
| Other Expenses | 25-285-2 | 1,325.00 | 2,350.00 | | 2,350.00 | 426.61 | 1,923.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Roads Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 248,184.00 | 282,492.84 | | 432,492.84 | 361,224.91 | 71,267.93 |
| Other Expenses | 26-290-2 | 132,685.00 | 196,640.00 | | 196,640.00 | 113,909.87 | 82,730.13 |
| Detention Basin Maintenance: | | | | | | | |
| Other Expenses | 26-290-2 | 150,000.00 | 150,000.00 | | | | |
| Public Works Administration: | | | | | | | |
| Salaries & Wages | 26-300-1 | 124,662.00 | 113,698.82 | | 113,698.82 | 106,099.82 | 7,599.00 |
| Other Expenses | 26-300-2 | 9,075.00 | 8,400.00 | | 8,400.00 | 7,519.11 | 880.89 |
| Public Building and Grounds - Ward Street: | | | | | | | |
| Other Expenses | 26-310-2 | 14,850.00 | 16,950.00 | | 16,950.00 | 11,893.75 | 5,056.25 |
| Municipal Complex: | | | | | | | |
| Salaries & Wages | 26-310-1 | 39,993.00 | 40,487.71 | | 40,487.71 | 38,594.19 | 1,893.52 |
| Other Expenses | 26-310-2 | 41,910.00 | 41,782.00 | | 41,782.00 | 30,296.98 | 11,485.02 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (Continued): | | | | | | | |
| Police Building: | | | | | | | |
| Salaries & Wages | 26-310-1 | 90,937.00 | 87,736.99 | | 87,736.99 | 83,969.63 | 3,767.36 |
| Other Expenses | 26-310-2 | 37,300.00 | 36,493.00 | | 36,493.00 | 31,943.41 | 4,549.59 |
| Senior Center: | | | | | | | |
| Salaries & Wages | 26-310-1 | 19,267.00 | 18,583.00 | | 18,583.00 | 12,763.98 | 5,819.02 |
| Other Expenses | 26-310-2 | 19,336.00 | 19,157.00 | | 19,157.00 | 17,180.65 | 1,976.35 |
| Vehicle Maintenance: | | | | | | | |
| Salaries & Wages | 26-315-1 | 162,433.00 | 154,373.76 | | 154,373.76 | 148,570.75 | 5,803.01 |
| Other Expenses: | 26-315-2 | | | | | | |
| Police Vehicles | 26-315-2 | 81,710.00 | 81,710.00 | | 81,710.00 | 76,634.49 | 5,075.51 |
| Administrative Vehicles | 26-315-2 | 17,150.00 | 17,849.00 | | 17,849.00 | 14,724.23 | 3,124.77 |
| Public Works Vehicles | 26-315-2 | 43,100.00 | 43,100.00 | | 43,100.00 | 39,824.12 | 3,275.88 |
| Condominium Community Costs: | | | | | | | |
| Other Expenses | 26-325-2 | 53,061.00 | 42,529.00 | | 45,229.00 | 40,925.80 | 4,303.20 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages: | | | | | | | |
| Regular | 27-330-1 | 307,706.00 | 321,155.28 | | 321,155.28 | 275,332.96 | 45,822.32 |
| Housing Inspections | 27-330-1 | 71,493.00 | 66,072.28 | | 66,072.28 | 64,578.49 | 1,493.79 |
| Other Expenses: | 27-330-2 | 23,701.00 | 24,001.00 | | 24,001.00 | 19,532.12 | 4,468.88 |
| Education | 27-330-2 | 6,900.00 | 6,340.00 | | 6,340.00 | 6,270.00 | 70.00 |
| Public Health Nurse | 27-330-2 | 15,360.00 | 15,360.00 | | 15,360.00 | 13,175.87 | 2,184.13 |
| Communicable Diseases | 27-330-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 250.00 | 750.00 |
| Environmental Services | 27-330-2 | 950.00 | 950.00 | | 950.00 | 637.09 | 312.91 |
| Environmental Commission(N.J.S. 40:56A-1 et seq): | | | | | | | |
| Other Expenses | 27-335-2 | 2,020.00 | 2,020.00 | | 2,020.00 | 500.00 | 1,520.00 |
| Animal Control: | | | | | | | |
| Salaries & Wages | 27-340-1 | 56,879.00 | 54,241.95 | | 54,241.95 | 53,149.52 | 1,092.43 |
| Other Expenses | 27-340-2 | 2,780.00 | 2,898.00 | | 2,898.00 | 2,534.81 | 363.19 |
| Administration of Public Assistance: | | | | | | | |
| Salaries & Wages | 27-345-1 | 28,030.00 | 27,565.53 | | 27,890.53 | 27,883.99 | 6.54 |
| Other Expenses | 27-345-2 | 285.00 | 285.00 | | 285.00 | 58.78 | 226.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (CONTINUED): | | | | | | | |
| Contributions to Social Services Agencies: | | | | | | | |
| Other Expenses | 27-360-2 | 31,000.00 | 31,000.00 | | 31,000.00 | 31,000.00 | |
| PARK AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation Department: | | | | | | | |
| Salaries & Wages | 28-370-1 | 102,965.00 | 142,480.00 | | 117,480.00 | 88,707.09 | 28,772.91 |
| Other Expenses | 28-370-2 | 18,150.00 | 17,450.00 | | 17,450.00 | 16,597.23 | 852.77 |
| Commission on Aging: | | | | | | | |
| Other Expenses | 28-372-2 | 1,300.00 | 1,300.00 | | 1,300.00 | | 1,300.00 |
| Senior Center: | | | | | | | |
| Salaries & Wages | 28-371-1 | 41,352.00 | 37,520.18 | | 37,520.18 | 37,517.75 | 2.43 |
| Other Expenses | 28-371-2 | 46,286.00 | 33,050.60 | | 33,050.60 | 30,733.03 | 2,317.57 |
| Maintenance of Parks: | | | | | | | |
| Salaries & Wages | 28-375-1 | 106,903.00 | 126,499.31 | | 126,499.31 | 108,445.22 | 18,054.09 |
| Other Expenses | 25-375-2 | 23,408.00 | 23,050.00 | | 23,050.00 | 20,410.35 | 2,639.65 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Code Official: | | | | | | | |
| Salaries and Wages | 22-195-1 | 418,828.00 | 411,569.11 | | 381,569.11 | 351,487.25 | 30,081.86 |
| Other Expenses | 22-195-2 | 15,630.00 | 12,920.00 | | 12,920.00 | 10,821.76 | 2,098.24 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Sick Leave Trust: | | | | | | | |
| Other Expenses | 30-415-2 | 149,000.00 | 110,000.00 | | 110,000.00 | 50,966.28 | 59,033.72 |
| Utility Expenses: | | | | | | | |
| Electricity | 31-430-2 | 266,580.00 | 212,400.00 | | 272,400.00 | 237,864.82 | 34,535.18 |
| Street Lighting | 31-435-2 | 116,000.00 | 91,000.00 | | 101,000.00 | 100,923.24 | 76.76 |
| Telephone | 31-440-2 | 70,800.00 | 66,100.00 | | 73,600.00 | 66,131.97 | 7,468.03 |
| Gas | 31-446-2 | 108,000.00 | 102,000.00 | | 102,000.00 | 87,913.39 | 14,086.61 |
| Fuel Oil | 31-447-2 | 4,500.00 | 3,750.00 | | 3,750.00 | 3,100.00 | 650.00 |
| Gasoline | 31-460-2 | 205,500.00 | 187,400.00 | | 187,400.00 | 168,094.97 | 19,305.03 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 15,789,949.00 | 15,050,414.54 | | 15,030,414.54 | 13,775,045.54 | 1,255,369.00 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 15,789,949.00 | 15,050,414.54 | | 15,030,414.54 | 13,775,045.54 | 1,255,369.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 9,117,761.00 | 8,864,818.94 | | 8,934,943.94 | 8,405,362.10 | 529,581.84 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,672,188.00 | 6,185,595.60 | | 6,095,470.60 | 5,369,683.44 | 725,787.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Appropriation Overexpenditure | 46-871 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Appropriation Reserve Overexpenditure | 46-872 | | 38,020.83 | xxxxxxxxxx | 38,020.83 | 38,020.83 | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
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| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: Public Employees' Retirement System | 36-471 | | | | | | |
| Social Security (O.A.S.I) | 36-472 | 695,000.00 | 661,000.00 | | 681,000.00 | 666,619.99 | 14,380.01 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | 40,259.00 | | 40,259.00 | 40,259.00 | |
| New Jersey Unemployment Insurance | 23-225-2 | 20,000.00 | 17,000.00 | | 17,000.00 | 13,916.12 | 3,083.88 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 715,000.00 | 756,279.83 | | 776,279.83 | 758,815.94 | 17,463.89 |
| | | | | | | | |
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| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 16,504,949.00 | 15,806,694.37 | | 15,806,694.37 | 14,533,861.48 | 1,272,832.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|--------------|------------|---|---|--------------------|----------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Employee Group Health | | | | | | | |
| (P.L. 2007 C. 62) | 23-220-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | 231,403.00 | 136,934.00 | | 136,934.00 | 136,933.80 | 0.20 |
| Police and Fireman's Retirement System of NJ | 36-475 | 1,033,143.00 | 676,074.00 | | 676,074.00 | 676,073.60 | 0.40 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|---------------------|---------------------|---|---|--------------------|-------------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Implementation of 911 System: | | | | | | | |
| Salaries & Wages | 25-250-1 | 163,690.00 | 149,400.00 | | 149,400.00 | 130,567.20 | 18,832.80 |
| Other Expenses | 25-250-2 | 32,400.00 | 32,400.00 | | 32,400.00 | 10,970.88 | 21,429.12 |
| | | | | | | | |
| Length of Service Award Program: | | | | | | | |
| Other Expenses | 30-417-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 5,750.00 | 74,250.00 |
| | | | | | | | |
| NJPDES Stormwater Permit [NJSA 40A:4-45(cc)]: | | | | | | | |
| Municipal Stormwater | 26-510-1 | 5,250.00 | 5,250.00 | | 5,250.00 | 5,250.00 | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,545,886.00 | 1,080,058.00 | | 1,080,058.00 | 965,545.48 | 114,512.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------------|------------------|---|---|--------------------|-----------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Interlocal Municipal Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Animal Control: | | | | | | | |
| Salaries & Wages | 42-340-1 | | | | | | |
| Senior Center: | | | | | | | |
| Other Expenses | 42-371-2 | 27,570.00 | 25,928.00 | | 25,928.00 | 22,658.94 | 3,269.06 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 27,570.00 | 25,928.00 | | 25,928.00 | 22,658.94 | 3,269.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Board of Health: | | | | | | | |
| Other Expenses | 27-330-2 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Federal Emergency Management | 41-708 | | | | | | |
| NJ Transit Section 5311 Grant | 41-713 | | 139,875.00 | | 139,875.00 | 139,875.00 | |
| Local Matching Share | 41-713 | 26,000.00 | 19,500.00 | | 19,500.00 | 19,500.00 | |
| Municipal Alliance On Alcoholism and Drug Abuse | 41-703 | 22,614.00 | 22,078.00 | | 22,078.00 | 22,078.00 | |
| Clean Communities Program | 41-770 | | 29,898.62 | | 29,898.62 | 29,898.62 | |
| Bulletproof Vest Partnership Grant | 41-722 | | 3,245.00 | | 3,245.00 | 3,245.00 | |
| Drunk Driving Enforcement Fund | 41-745 | | 19,234.47 | | 19,234.47 | 19,234.47 | |
| Matching Funds for Grants | 41-899 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | |
| Child Passenger Safety Program Grant | 41-721 | | | | | | |
| Alcohol Education Rehabilitation Program | 41-702 | | 563.80 | | 563.80 | 563.80 | |
| Recycling Tonnage Grant | 41-701 | | 8,184.63 | | 8,184.63 | 8,184.63 | |
| Bicycle Safety Grant | 41-720 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Environmental Services Grant | 41-710 | | | | | | |
| Section 5307 Operating Bus Grant Shuttle | 41-713 | | | | | | |
| Mercer County Transportation- Bus Service | 41-713 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Hightstown Local Share- Bus Services | 41-713 | | 2,180.00 | | 2,180.00 | 2,180.00 | |
| Enhanced 911 Grant | 41-712 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public&Private Programs Offset by Revenues(cont'd) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| NJDEP Recreation Trails Program | 41-723 | | 20,280.00 | | 20,280.00 | 20,280.00 | |
| Over the limit under arrest | 41-724 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Body Armor Grant | 41-725 | | 4,685.71 | | 4,685.71 | 4,685.71 | |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 52,114.00 | 298,225.23 | | 298,225.23 | 298,225.23 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,650,570.00 | 1,429,211.23 | | 1,429,211.23 | 1,286,429.65 | 142,781.58 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 163,690.00 | 149,400.00 | | 149,400.00 | 130,567.20 | 18,832.80 |
| Other Expenses | 34-305-2 | 1,486,880.00 | 1,279,811.23 | | 1,279,811.23 | 1,155,862.45 | 123,948.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|-----------|----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 60,000.00 | | xxxxxxxxxxx | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 60,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2007 | |
|---|---------------------|-------------------|---------------------|---|---|---------------------|-----------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 252,282.00 | | 252,282.00 | 252,282.00 | xxxxxxxx |
| Interest on Bonds | 45-930 | 172,881.00 | 185,131.00 | | 185,131.00 | 185,131.00 | xxxxxxxx |
| Interest on Notes | 45-935 | 413,813.00 | 321,490.00 | | 321,490.00 | 321,489.91 | xxxxxxxx |
| Green Trust Loan Program: | xxxxxxx | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | | xxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 67,190.00 | 67,189.00 | | 67,189.00 | 67,188.93 | xxxxxxxx |
| NJ Environmental Infrastructure Trust: | | | | | | | xxxxxxxx |
| Loan Repayments for Principal and Interest | 45-941 | 56,081.00 | 57,211.00 | | 57,211.00 | 49,483.26 | xxxxxxxx |
| | | | | | | | xxxxxxxx |
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| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 959,965.00 | 1,133,303.00 | | 1,133,303.00 | 1,125,575.10 | xxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|---|---------------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (F) Judgements | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,670,535.00 | 2,562,514.23 | | 2,562,514.23 | 2,412,004.75 | 142,781.58 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2007 | |
|--|---------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,670,535.00 | 2,562,514.23 | | 2,562,514.23 | 2,412,004.75 | 142,781.58 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 19,175,484.00 | 18,369,208.60 | | 18,369,208.60 | 16,945,866.23 | 1,415,614.47 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,479,689.00 | 1,729,689.38 | xxxxxxxxxxxxxx | 1,729,689.38 | 1,729,689.38 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 20,655,173.00 | 20,098,897.98 | | 20,098,897.98 | 18,675,555.61 | 1,415,614.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,504,949.00 | 15,806,694.37 | | 15,806,694.37 | 14,533,861.48 | 1,272,832.89 |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 1,545,886.00 | 1,080,058.00 | | 1,080,058.00 | 965,545.48 | 114,512.52 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 27,570.00 | 25,928.00 | | 25,928.00 | 22,658.94 | 3,269.06 |
| Additional Appropriations Offset by Revs. | 34-303 | 25,000.00 | 25,000.00 | | 25,000.00 | | 25,000.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 52,114.00 | 298,225.23 | | 298,225.23 | 298,225.23 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,650,570.00 | 1,429,211.23 | | 1,429,211.23 | 1,286,429.65 | 142,781.58 |
| (C) Capital Improvements | 44-999 | 60,000.00 | | | | | |
| (D) Municipal Debt Service | 45-999 | 959,965.00 | 1,133,303.00 | | 1,133,303.00 | 1,125,575.10 | |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | | | | | | |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - with Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,479,689.00 | 1,729,689.38 | | 1,729,689.38 | 1,729,689.38 | |
| Total General Appropriations | 34-499 | 20,655,173.00 | 20,098,897.98 | | 20,098,897.98 | 18,675,555.61 | 1,415,614.47 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|---|---------------------------|-------------------------------|---------------|-----------------------------|
| | | 2008 | 2007 | |
| | | Operating Surplus Anticipated | 08-501 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | | | |

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2007 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2007 | |
|--|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 55-540 | | | | | | |
| | 55-541 | | | | | | |
| | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 55-531 | | | | | | |
| | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2007 |
|--|---------------------|-------------|-------------|--------------------------|
| | | 2008 | 2007 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Sewer Rents | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | | | |

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2007 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2007 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane | 92 06-00 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|--------|--------------|------|-------------------------------|
| | | 2008 | 2007 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | 2008 | 2007 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|--------|--------------|------|-------------------------------|
| | | 2008 | 2007 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | 2008 | 2007 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|--------------|------|----------------------------------|
| | | 2008 | 2007 | |
| Assessment Cash | 53-101 | | | |
| Deficit (| 53-885 | | | |
| Total | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | 2008 | 2007 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income
 Reserve for NJ Tax Appeals Pending, Deferred Sick Leave, Disposal of Forfeited Property, Municipal Alliance on Alcohol and Drug Abuse,
 Developer's Escrow Fund, Parking Offenses Adjudication Act, Workers Compensation Insurance, Board of Recreation Commission, Celebration of Bicentennial 1997, Donations- Senior Citizens Program, Donations- Township Beautification Program, Donations- Open Space, Small Cities-Revolving Loan Fund, Transportation Improvement Program, Off Tract Road Improvement Escrow Account

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2007**

| | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 9,453,597.42 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 621,384.83 |
| Tax Title Liens Receivable | 1110400 | 38,930.13 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 132,325.00 |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2008 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2008 | 1110800 | |
| Total Assets | 1110900 | 10,246,237.38 |

LIABILITIES, RESERVES, AND SURPLUS

| | | |
|--|---------|---------------|
| Cash Liabilities | 2110100 | 3,102,028.96 |
| Reserves for Receivables | 2110200 | 792,639.96 |
| Surplus | 2110300 | 6,351,568.46 |
| Total Liabilities, Reserves and Surplus | | 10,246,237.38 |

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

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

CURRENT SURPLUS

| | | YEAR 2007 | YEAR 2006 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 6,239,236.17 | 6,505,028.36 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2007 99.09% 2006 99.13%) | 2310200 | 73,606,437.32 | 69,435,329.13 |
| Delinquent Taxes | 2310300 | 596,098.86 | 645,762.39 |
| Other Revenues and Additions to Income | 2310400 | 11,421,401.03 | 9,742,487.83 |
| Total Funds | 2310500 | 91,863,173.38 | 86,328,607.71 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 18,369,208.30 | 17,482,248.14 |
| School Taxes (Including Local and Regional) | 2310700 | 48,384,159.26 | 45,576,235.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 16,865,287.34 | 15,262,780.00 |
| Special District Taxes | 2310900 | 1,888,924.07 | 1,764,320.00 |
| Other Expenditures and Deductions from Income | 2311000 | 4,025.95 | 3,788.40 |
| Total Expenditures and Tax Requirements | 2311100 | 85,511,604.92 | 80,089,371.54 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 85,511,604.92 | 80,089,371.54 |
| Surplus Balance - December 31st | 2311400 | 6,351,568.46 | 6,239,236.17 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

| | | |
|---|---------|--------------|
| Surplus Balance December 31, 2007 | 2311500 | 6,351,568.46 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 4,359,400.00 |
| Surplus Balance Remaining | 2311700 | 1,992,168.46 |

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of East Windsor for the years 2008 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**EAST WINDSOR TOWNSHIP
TEMPORARY CAPITAL BUDGET
2008**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 EST TOTAL COST | 4 AMOUNT RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|---|---|-------------------------------------|--------------------------|---------------------------------------|--------------------------|---|
| | | | | 5a 2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVE- MENT FUND | 5c CAPITAL SURPLUS | 5d GRANT IN AID AND OTHER FUNDS | 5e DEBT AUTHORIZED | |
| MOBILE DATA TERMINALS | 2008-1 | 240,000.00 | | | \$12,000 | | | | \$228,000 |
| PATROL VEHICLE LIGHT BAR REPLACEMENTS | 2008-2 | 12,600.00 | | | \$630 | | | | \$11,970 |
| PATROL VEHICLE RADAR UNIT REPLACEMENTS | 2008-3 | 15,300.00 | | | \$765 | | | | \$14,535 |
| PORTABLE RADIOS | 2008-4 | 6,800.00 | | | \$340 | | | | \$6,460 |
| EXTERNAL DEFIBRILATORS | 2008-5 | 4,500.00 | | | \$225 | | | | \$4,275 |
| UTILITY VAN | 2008-6 | 23,000.00 | | | \$1,150 | | | | \$21,850 |
| EMERGENCY ELECTRICAL GENERATOR | 2008-7 | 70,000.00 | | | \$3,500 | | | | \$66,500 |
| PAGER REPLACEMENTS | 2008-8 | 5,600.00 | | | \$280 | | | | \$5,320 |
| PORTABLE RADIOS | 2008-9 | 7,000.00 | | | \$350 | | | | \$6,650 |
| EMERGENCY ELECTRICAL GENERATOR | 2008-10 | 75,000.00 | | | \$3,750 | | | | \$71,250 |
| ROOFTOP HEATER | 2008-11 | 10,700.00 | | | \$535 | | | | \$10,165 |
| SINGLE-AXLE DUMP TRUCK W/PLOWS & SANDERS REPL | 2008-12 | 140,000.00 | | | \$7,000 | | | | \$133,000 |
| SLOPE MOWER | 2008-13 | 40,500.00 | | | \$2,025 | | | | \$38,475 |
| TANDEM-AXLE DUMP TRUCK W/PLOWS & SANDERS REP | 2008-14 | 200,000.00 | | | \$10,000 | | | | \$190,000 |
| LEAF EQUIPMENT REPLACEMENT | 2008-15 | 14,300.00 | | | \$715 | | | | \$13,585 |
| PORTABLE PUMP | 2008-16 | 4,500.00 | | | \$225 | | | | \$4,275 |
| PICK-UP TRUCK | 2008-17 | 34,000.00 | | | \$1,700 | | | | \$32,300 |
| UTILITY VEHICLE & SPAY EQUIPMENT | 2008-18 | 18,500.00 | | | \$925 | | | | \$17,575 |
| RACK BODY TRUCK | 2008-19 | 48,000.00 | | | \$2,400 | | | | \$45,600 |
| ANNUAL ROAD PROGRAM | 2008-20 | 300,000.00 | | | \$15,000 | | | | \$285,000 |
| MUNICIPAL BUILDING FURNITURE REPLACEMENT | 2008-21 | 40,000.00 | | | \$2,000 | | | | \$38,000 |
| H.V.A.C. PUBLIC BUILDINGS | 2008-22 | 60,000.00 | | | \$3,000 | | | | \$57,000 |
| LARGE DOCUMENT COPIER | 2008-23 | 30,000.00 | | | \$1,500 | | | | \$28,500 |
| FUEL MONITORING SYSTEM | 2008-24 | 5,000.00 | | | \$250 | | | | \$4,750 |
| ONE MILE & DUTCH NECK ROAD - MUNICIPAL AID PROJE | 2008-25 | 250,000.00 | | | | | \$250,000 | | |
| MAILING MACHINE & SCALE | 2008-26 | 4,800.00 | | | \$240 | | | | \$4,560 |
| PAPER SHREDDER | 2008-27 | 2,200.00 | | | \$110 | | | | \$2,090 |
| COMPUTER EQUIPMENT | 2008-28 | 10,000.00 | | | \$500 | | | | \$9,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL 2008 PROJECTS | | \$1,672,300 | \$0 | \$0 | \$71,115 | \$0 | \$250,000 | \$0 | \$1,351,185 |

**EAST WINDSOR TOWNSHIP
SIX YEAR CAPITAL BUDGET - 2008 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|-------------------------|-------------------------------|------------------------------------|---------------------------------|------|------|------|------|-------|------|
| | | | | 5a | 5b | 5c | 5d | 5e | 5F | |
| | | | | 2008 | 2009 | 2010 | 2011 | 2012 | 20013 | |
| MOBILE DATA TERMINALS | 2008-1 | \$240,000.00 | ONE YEAR | \$240,000.00 | | | | | | |
| PATROL VEHICLE LIGHT BAR REPLACEMENTS | 2008-2 | \$12,600.00 | ONE YEAR | \$12,600.00 | | | | | | |
| PATROL VEHICLE RADAR UNIT REPLACEMENTS | 2008-3 | \$15,300.00 | ONE YEAR | \$15,300.00 | | | | | | |
| PORTABLE RADIOS | 2008-4 | \$6,800.00 | ONE YEAR | \$6,800.00 | | | | | | |
| EXTERNAL DEFRIBULATORS | 2008-5 | \$4,500.00 | ONE YEAR | \$4,500.00 | | | | | | |
| UTILITY VAN | 2008-6 | \$23,000.00 | ONE YEAR | \$23,000.00 | | | | | | |
| EMERGENCY ELECTRICAL GENERATOR | 2008-7 | \$70,000.00 | ONE YEAR | \$70,000.00 | | | | | | |
| PAGER REPLACEMENTS | 2008-8 | \$5,600.00 | ONE YEAR | \$5,600.00 | | | | | | |
| PORTABLE RADIOS | 2008-9 | \$7,000.00 | ONE YEAR | \$7,000.00 | | | | | | |
| EMERGENCY ELECTRICAL GENERATOR | 2008-10 | \$75,000.00 | ONE YEAR | \$75,000.00 | | | | | | |
| ROOFTOP HEATER | 2008-11 | 10,700.00 | ONE YEAR | 10,700.00 | | | | | | |
| SINGLE-AXLE DUMP TRUCK W/PLOWS & SANDERS REPLACEMENT | 2008-12 | 140,000.00 | ONE YEAR | 140,000.00 | | | | | | |
| SLOPE MOWER | 2008-13 | 40,500.00 | ONE YEAR | 40,500.00 | | | | | | |
| TANDEM-AXLE DUMP TRUCK W/PLOWS & SANDERS REPLACEMENT | 2008-14 | 200,000.00 | ONE YEAR | 200,000.00 | | | | | | |
| LEAF EQUIPMENT REPLACEMENT | 2008-15 | 14,300.00 | ONE YEAR | 14,300.00 | | | | | | |
| PORTABLE PUMP | 2008-16 | 4,500.00 | ONE YEAR | 4,500.00 | | | | | | |
| PICK-UP TRUCK | 2008-17 | 34,000.00 | ONE YEAR | 34,000.00 | | | | | | |
| UTILITY VEHICLE & SPAY EQUIPMENT | 2008-18 | 18,500.00 | ONE YEAR | 18,500.00 | | | | | | |
| RACK BODY TRUCK | 2008-19 | 48,000.00 | ONE YEAR | 48,000.00 | | | | | | |
| ANNUAL ROAD PROGRAM | 2008-20 | 300,000.00 | ONE YEAR | 300,000.00 | | | | | | |
| MUNICIPAL BUILDING FURNITURE REPLACEMENT | 2008-21 | 40,000.00 | ONE YEAR | 40,000.00 | | | | | | |
| H.V.A.C. PUBLIC BUILDINGS | 2008-22 | 60,000.00 | ONE YEAR | 60,000.00 | | | | | | |
| LARGE DOCUMENT COPIER | 2008-23 | 30,000.00 | ONE YEAR | 30,000.00 | | | | | | |
| FUEL MONITORING SYSTEM | 2008-24 | 5,000.00 | ONE YEAR | 5,000.00 | | | | | | |
| ONE MILE & DUTCH NECK ROAD - MUNICIPAL AID PROJECT | 2008-25 | 250,000.00 | ONE YEAR | 250,000.00 | | | | | | |
| MAILING MACHINE & SCALE | 2008-26 | 4,800.00 | ONE YEAR | 4,800.00 | | | | | | |
| PAPER SHREDDER | 2008-27 | 2,200.00 | ONE YEAR | 2,200.00 | | | | | | |
| COMPUTER EQUIPMENT | 2008-28 | 10,000.00 | ONE YEAR | 10,000.00 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL PROJECTS | | 1,672,300.00 | 0.00 | 1,672,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EAST WINDSOR TOWNSHIP
 TEMPORARY SIX YEAR CAPITAL BUDGET - 2008 - 2013
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a CURRENT YEAR 2008 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| MOBILE DATA TERMINALS | \$240,000.00 | | | \$12,000 | | | \$228,000 | | | |
| PATROL VEHICLE LIGHT BAR REPLACEMENTS | \$12,600.00 | | | \$630 | | | \$11,970 | | | |
| PATROL VEHICLE RADAR UNIT REPLACEMENTS | \$15,300.00 | | | \$765 | | | \$14,535 | | | |
| PORTABLE RADIOS | \$6,800.00 | | | \$340 | | | \$6,460 | | | |
| EXTERNAL DEFIBRILATORS | \$4,500.00 | | | \$225 | | | \$4,275 | | | |
| UTILITY VAN | \$23,000.00 | | | \$1,150 | | | \$21,850 | | | |
| EMERGENCY ELECTRICAL GENERATOR | \$70,000.00 | | | \$3,500 | | | \$66,500 | | | |
| PAGER REPLACEMENTS | \$5,600.00 | | | \$280 | | | \$5,320 | | | |
| PORTABLE RADIOS | \$7,000.00 | | | \$350 | | | \$6,650 | | | |
| EMERGENCY ELECTRICAL GENERATOR | \$75,000.00 | | | \$3,750 | | | \$71,250 | | | |
| ROOFTOP HEATER | \$10,700.00 | | | \$535 | | | \$10,165 | | | |
| SINGLE-AXLE DUMP TRUCK W/PLOWS & SANDERS REPLACEMENT | \$140,000.00 | | | \$7,000 | | | \$133,000 | | | |
| SLOPE MOWER | \$40,500.00 | | | \$2,025 | | | \$38,475 | | | |
| TANDEM-AXLE DUMP TRUCK W/PLOWS & SANDERS REPLACEMENT | \$200,000.00 | | | \$10,000 | | | \$190,000 | | | |
| LEAF EQUIPMENT REPLACEMENT | \$14,300.00 | | | \$715 | | | \$13,585 | | | |
| PORTABLE PUMP | \$4,500.00 | | | \$225 | | | \$4,275 | | | |
| PICK-UP TRUCK | \$34,000.00 | | | \$1,700 | | | \$32,300 | | | |
| UTILITY VEHICLE & SPAY EQUIPMENT | \$18,500.00 | | | \$925 | | | \$17,575 | | | |
| RACK BODY TRUCK | \$48,000.00 | | | \$2,400 | | | \$45,600 | | | |
| ANNUAL ROAD PROGRAM | \$300,000.00 | | | \$15,000 | | | \$285,000 | | | |
| MUNICIPAL BUILDING FURNITURE REPLACEMENT | \$40,000.00 | | | \$2,000 | | | \$38,000 | | | |
| H.V.A.C. PUBLIC BUILDINGS | \$60,000.00 | | | \$3,000 | | | \$57,000 | | | |
| LARGE DOCUMENT COPIER | \$30,000.00 | | | \$1,500 | | | \$28,500 | | | |
| FUEL MONITORING SYSTEM | \$5,000.00 | | | \$250 | | | \$4,750 | | | |
| ONE MILE & DUTCH NECK ROAD - MUNICIPAL AID PROJECT | \$250,000.00 | | | | | \$250,000 | | | | |
| MAILING MACHINE & SCALE | \$4,800.00 | | | \$240 | | | \$4,560 | | | |
| PAPER SHREDDER | \$2,200.00 | | | \$110 | | | \$2,090 | | | |
| COMPUTER EQUIPMENT | \$10,000.00 | | | \$500 | | | \$9,500 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL PROJECTS | 1,672,300 | \$0.00 | \$0.00 | \$71,115.00 | \$0.00 | \$250,000.00 | \$1,351,185.00 | \$0.00 | \$0.00 | |

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2007 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2007 | |
|---|---------------|-------------|------|--------------------------|---|---------------|--------------|----------|-----------------|----------|
| | | 2008 | 2007 | | | | for 2008 | for 2007 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds: | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| Public & Private Revenues: | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Down Payments on Improvements | 54-902-2 | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____</p> <p>Rate Assessed \$ _____ (Date)</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2007: _____ (Acres)</p> <p>Farmland preserved in 2007: _____ (Acres)</p> | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | | | | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit Township of East Windsor

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

Municipality: Township of East Windsor

County: Mercer

| | | YEAR 2008 | YEAR 2007 |
|---|----------------------|---------------|---|
| 1: Total General Appropriations for 2008 Municipal Budget Statement | | | |
| Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 80015- | 19,175,484.00 | XXXXXXXXXX |
| 2: Local School Tax | <u>Actual</u> 80016- | | |
| | Estimate ** 80017- | | XXXXXXXXXX |
| 3: Regional School District Tax | <u>Actual</u> 80025- | | 48,384,159.26 |
| School Budget | Estimate * 80026- | 50,803,367.00 | XXXXXXXXXX |
| 4: Regional High School District Tax | <u>Actual</u> 80018 | | |
| | Estimate * 80019 | | XXXXXXXXXX |
| 5: County Tax | <u>Actual</u> 80020- | | 16,865,287.34 |
| | Estimate * 80021- | 17,708,552.00 | XXXXXXXXXX |
| 6: Special District Taxes | <u>Actual</u> 80022- | | 1,888,924.07 |
| | Estimate * 80023- | 1,968,487.92 | XXXXXXXXXX |
| 8: Total General Appropriations & Other Taxes | 80024-01 | 89,655,890.92 | |
| 9: Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5) | 80024-02 | 12,635,751.00 | |
| 10: Cash Required from 2008 to Support Local Municipal Budget and Other Taxes | 80024-03 | 77,020,139.92 | |
| 11: Amount of Item 10 Divided by <u>98.12%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 80024-05 | 78,499,828.92 | |
| <u>Analysis of Item 11:</u> | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | | * May not be stated in an amount less than 'actual' Tax of year 2007 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Regional School District Tax (Amount Shown on Line 4 Above) | 50,803,367.00 | | |
| Regional High School Tax (Amount Shown on Line 5 Above) | | | |
| County Tax (Amount Shown on Line 6 Above) | 17,708,552.00 | | |
| Special District Tax (Amount Shown on Line 7 Above) | 1,968,487.92 | | |
| Tax in Local Municipal Budget | 8,019,422.00 | | |
| Total Amount (see Line 11) | 78,499,828.92 | | |
| 12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 80024-06 | 1,479,689.00 | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | |
| Item 1 - Total General Appropriations | | 19,175,484.00 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 1,479,689.00 | |
| Sub-Total | | 20,655,173.00 | |
| Less: Item 9 - Total Anticipated Revenues | | 12,635,751.00 | |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | 8,019,422.00 | |

**2008 Municipal Budget
of the Township of East Windsor, County of Mercer, for the fiscal year 2008.**

Revenue and Appropriation Summaries

| Summary of Revenues | Anticipated | |
|---|----------------------|----------------------|
| | 2008 | 2007 |
| 1. Surplus | 4,359,400.00 | 4,234,400.00 |
| 2. Total Miscellaneous Revenues | 7,713,051.00 | 8,226,622.91 |
| 3. Receipts from Delinquent Taxes | 563,300.00 | 413,304.47 |
| 4. a) Local Tax for Municipal Purposes | 8,019,422.00 | 7,224,570.60 |
| b) Addition to Local District School Tax | | |
| Total Amount to be Raised by Taxes | 8,019,422.00 | 7,224,570.60 |
| Total General Revenues | 20,655,173.00 | 20,098,897.98 |

| Summary of Appropriations | 2008 Budget | Final 2007 Budget |
|--|----------------------|----------------------|
| 1. Operating Expenses: Salaries & Wages | 9,281,451.00 | 9,084,343.94 |
| Other Expenses | 8,159,068.00 | 7,375,281.83 |
| 2. Deferred Charges & Other Appropriations | 715,000.00 | 776,279.83 |
| 3. Capital Improvements | 60,000.00 | |
| 4. Debt Service (Include for School Purposes) | 959,965.00 | 1,133,303.00 |
| 5. Reserve for Uncollected Taxes | 1,479,689.00 | 1,729,689.38 |
| Total General Appropriations | 20,655,173.00 | 20,098,897.98 |
| Total Number of Employees | 168 | 168 |

| Balance of Outstanding Debt | | | | |
|-----------------------------|-------------------|---------------|---------------|---------------|
| | General | Water Utility | Sewer Utility | Utility-Other |
| Interest | 373,271 | | | |
| Principal | 586,694 | | | |
| Outstanding Balance | 13,402,222 | | | |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of East Windsor, County of Mercer, on May 6, 2008.

A hearing on the budget and tax resolution will be held at the Township Municipal Building, on June 10, 2008 at 8:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Cindy A. Dye, Township Clerk, at the Municipal Building, 16 Lanning Boulevard, East Windsor, New Jersey, or by calling (609) 443-4000 during the hours of 8:30 AM to 4:30 PM.