

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

Municipality: Township of East Windsor

County: Mercer

		YEAR 2009	YEAR 2008
1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	20,721,328.00	XXXXXXXXXX
2: Local School Tax	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXX
3: Regional School District Tax	Actual 80025-		48,748,006.15
School Budget	Estimate * 80026-	49,500,000.00	XXXXXXXXXX
4: Regional High School District Tax	Actual 80018		
	Estimate * 80019		XXXXXXXXXX
5: County Tax	Actual 80020-		16,018,333.62
	Estimate * 80021-	16,750,000.00	XXXXXXXXXX
6: Special District Taxes	Actual 80022-		1,968,487.92
	Estimate * 80023-	2,034,414.00	XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	89,005,742.00	
9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02	12,359,263.00	
10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes	80024-03	76,646,479.00	
11: Amount of Item 10 Divided by 99.27% [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	77,216,479.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than 'actual' Tax of year 2008 ** 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, 2009 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)	49,500,000.00		
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	16,750,000.00		
Special District Tax (Amount Shown on Line 7 Above)	2,034,414.00		
Tax in Local Municipal Budget	8,932,065.00		
Total Amount (see Line 11)	77,216,479.00		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	570,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		20,721,328.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		570,000.00	
Sub-Total		21,291,328.00	
Less: Item 9 - Total Anticipated Revenues		12,359,263.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	8,932,065.00	

**2009 Municipal Budget
of the Township of East Windsor, County of Mercer, for the fiscal year 2009.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	3,864,967.00	4,359,400.00
2. Total Miscellaneous Revenues	7,969,296.00	7,954,197.17
3. Receipts from Delinquent Taxes	525,000.00	563,300.00
4. a) Local Tax for Municipal Purposes	8,932,065.00	8,019,422.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	8,932,065.00	8,019,422.00
Total General Revenues	21,291,328.00	20,896,319.17

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	9,415,523.00	9,366,701.00
Other Expenses	7,620,776.00	8,314,964.17
2. Deferred Charges & Other Appropriations	2,015,580.00	715,000.00
3. Capital Improvements	100,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,569,449.00	959,965.00
5. Reserve for Uncollected Taxes	570,000.00	1,479,689.00
Total General Appropriations	21,291,328.00	20,896,319.17
Total Number of Employees	156	165

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	564,623			
Principal	959,825			
Outstanding Balance	17,417,779			

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 19, 2009.

A hearing on the budget and tax resolution will be held at the Township Municipal Building, on June 23, 2009 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.

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of East Windsor

COUNTY: Mercer

<u>Janice S. Mironov</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	<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>Hector I. Duke, Deputy Mayor</u>	<u>12/31/2009</u>
<u>Walter T. Daniels</u>	<u>12/31/2011</u>
<u>Marc Lippman</u>	<u>12/31/2011</u>
<u>Alan Rosenberg</u>	<u>12/31/2009</u>
<u>Perry M. Shapiro</u>	<u>12/31/2009</u>
<u>Marsha Weinstein</u>	<u>12/31/2011</u>

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2009
(MUST ACCOMPANY 2009 BUDGET)**

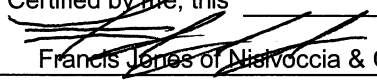
Municipal Budget of the _____ Township of _____ East Windsor _____, County of _____ Mercer _____ for the Fiscal Year 2009

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

_____ 19th _____ day of _____ May _____, 2009
 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 _____ 19th _____ day of _____ May _____, 2009

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 _____ 19th _____ day of _____ May _____, 2009

 Francis Jones of Nivoccia & Company, LLP
 Registered Municipal Accountant
 Mount Arlington, NJ 07856
 Address

200 Valley Road Suite 300
 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 _____ 19th _____ day of _____ May _____, 2009

Margaret A. Gorman
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of May 24, 2009

The Governing Body of the _____ Township of East Windsor does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE

Ayes

Nays

Absent

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

of East Windsor, County of Mercer, on May 19, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 23, 2009 at

_____ 8:00 o'clock _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009
(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 2009
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)}	18,661,054.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,060,274.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,060,274.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>99.27%</u> Percent of Tax Collections	570,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	21,291,328.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,359,263.00
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)	8,932,065.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,655,173.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	241,146.17			
Emergency Appropriations				
Total Appropriations	20,896,319.17			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	19,503,313.51			
 Reserved	1,389,940.78			
Unexpended Balances Cancelled	3,064.88			
 Total Expenditures and Unexpended Balances Cancelled	20,896,319.17			
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 2008 Reserved'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 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 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 8,932,065.00	0.628	\$ 8,019,422.00	0.569

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 2008	\$ 20,655,173.00
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 8,019,422.00	Cap Base Adjustment	1,342,706.00
Less: Prior Year Capital Improvement Fund/Downpayment on Improvements	60,000.00	Exceptions:	<u>21,997,879.00</u>
Changes in Service Provider		Other Operations	\$ 1,545,886.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>7,959,422.00</u>	Additional Appropriations/Interlocal Agreements	52,570.00
4% Cap increase	318,377.00	Capital Improvements	60,000.00
Adjusted Tax Levy Prior to Exclusions	8,277,799.00	Debt Service	959,965.00
Exclusions	492,067.00	Public & Private Programs	52,114.00
Less: Cancelled or Unexpended Waivers		Deferred Charges	0.00
Less: Cancelled or Unexpended Exclusions	3,065.00	Reserve for Uncollected Taxes	<u>1,479,689.00</u>
Adjusted Tax Levy	<u>8,766,801.00</u>	Total Exceptions	<u>4,150,224.00</u>
Additions:		Amount on Which 3.5% CAP is Applied	17,847,655.00
New ratables	216,087.00	CAP (3.5%)	<u>624,667.93</u>
Waiver application		Allowable Appropriations before Additional	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 8,982,888.00</u>	Exceptions per N.J.S.A. 40A:45.3	18,472,322.93
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 8,932,065.00</u>	Modifications:	
		CAP Bank - 2007	151,887.73
		CAP Bank - 2008	158,066.95
		Assessed Value of New Construction at	
		2008 Local Tax Rate	
		(\$37,976,700 x .569 per hundred)	<u>216,087.42</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 18,998,365.03</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	1543	301,893.20		X	
CWA Labor Group	1120	199,175.39	X		
Teamster Labor Group - Public Works	898	122,991.17	X		
Teamster Labor Group - Radio Officers	126	20,461.76	X		
PBA Labor Group	1904	716,238.52	X		
Totals	5591 days	1,360,760.04			
Total Funds Reserved as of end of 2008		\$47,833.16			
'Total Funds Appropriated in 2009		\$373,850.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	3,864,967.00	4,359,400.00	4,359,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,864,967.00	4,359,400.00	4,359,400.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	33,500.00	33,500.00	33,690.00
Other	08-104	28,800.00	33,500.00	28,878.00
Fees and Permits	08-105	207,100.00	183,000.00	207,113.19
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	530,000.00	513,075.00	531,674.92
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	150,000.00	185,279.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	425,000.00	450,000.00	428,538.68
Anticipated Utility Operating Surplus	08-114			
Capital Fund Surplus	08-115	162,000.00	500,000.00	500,000.00
Reserve for Open Space Trust	08-119	122,138.00	123,271.00	123,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Hotel Tax	08-129	280,000.00	250,000.00	294,262.25
Total Section A: Local Revenues	08-001	1,973,538.00	2,236,346.00	2,332,707.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	370,000.00	550,000.00	372,896.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	550,000.00	372,896.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	21,182.00	27,570.00	27,160.11
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	21,182.00	27,570.00	27,160.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fees and Permits:				
Health Department:				
Housing Inspections	08-105	23,000.00	25,000.00	23,225.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	23,000.00	25,000.00	23,225.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
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		17,901.84	17,901.84
Drunk Driving Enforcement Fund	10-745		14,777.28	14,777.28
Clean Communities Program	10-770		29,376.76	29,376.76
Enhanced 911 Grant	10-712			
Alcohol Education and Rehabilitation Fund	10-702		2,356.00	2,356.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,078.00	22,614.00	22,614.00
Click it or ticket	10-704		4,000.00	4,000.00
Bus Grants Operating	10-705		147,115.00	147,115.00
Mercer County Bus Grant	10-706		10,400.00	10,400.00
Hightstown Bus Match	10-707		2,180.00	2,180.00
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			
Traffic Claming Grant	10-712		8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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			
Mercer County Share	10-713			
Borough of Hightstown Share	10-713			
Body Armor Replacement Fund	10-725		5,039.29	5,039.29
Recreation Trails Program	10-723			
Under the Limit, Under Arrest Grant	10-724			
Mercer County Cultural & Heritage	10-717			
Green Community Challenge	10-718			
Environmental Services Grant	10-719			
Bicycle Safety Grant	10-720			
Child Passenger Safety Program Grant	10-721			
DCA- Domestic Violence Training	10-858			
Bulletproof Vest Partnership Grant	10-722			
Federal Justice Grant	10-721	18,178.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,256.00	263,760.17	263,760.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
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	111,500.00	105,000.00	113,393.00
Wheston Pointe- In Lieu of Taxes	08-118	31,000.00	29,000.00	32,668.62
Developer Agreement Escrow	08-121			
Developers' Detention Basin	08-122	180,000.00	150,000.00	150,000.00
Life Hazard Use Payments	08-123	38,988.00	39,338.00	38,168.58
Interfund- General Capital Fund	08-124			
Reserve to Pay Debt Service	08-125	751,454.00		
Animal Control Trust Fund	08-126			
Reserve for Insurance	08-127	6,362.00		
Reserve to Pay Bond Anticipation Note	08-128			
	08-127			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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
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 1,119,304.00	XXXXXXXXXX 323,338.00	XXXXXXXXXX 334,230.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,864,967.00	4,359,400.00	4,359,400.00
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	1,973,538.00	2,236,346.00	2,332,707.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,422,016.00	4,528,183.00	4,534,976.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	550,000.00	372,896.00
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	21,182.00	27,570.00	27,160.11
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	23,000.00	25,000.00	23,225.00
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	40,256.00	263,760.17	263,760.17
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	1,119,304.00	323,338.00	334,230.20
Total Miscellaneous Revenues	13-099	7,969,296.00	7,954,197.17	7,888,954.92
4. Receipts from Delinquent Taxes	15-499	525,000.00	563,300.00	609,896.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,359,263.00	12,876,897.17	12,858,251.49
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	8,932,065.00	8,019,422.00	9,905,787.38
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,932,065.00	8,019,422.00	9,905,787.38
7. Total General Revenues	13-299	21,291,328.00	20,896,319.17	22,764,038.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Manager's Office:							
Salaries & Wages	20-100-1	270,760.00	271,651.00		271,651.00	263,493.20	8,157.80
Other Expenses	20-100-2	53,442.00	53,442.00		53,442.00	51,977.73	1,464.27
Human Resources:							
Other Expenses	20-105-2	7,500.00	7,500.00		7,500.00	2,000.00	5,500.00
Township Council:							
Salaries & Wages	20-110-1	74,942.00	72,758.00		72,758.00	72,758.00	
Other Expenses	20-110-2	9,680.00	9,680.00		9,680.00	8,342.17	1,337.83
Municipal Clerk:							
Salaries & Wages	20-120-1	162,121.00	164,972.00		154,972.00	151,930.64	3,041.36
Other Expenses	20-120-2	20,965.00	21,925.00		21,925.00	15,645.18	6,279.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Elections:							
Salaries & Wages	20-120-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120-2	9,500.00	9,500.00		11,250.00	8,582.44	2,667.56
Financial Administration:							
Salaries & Wages	20-130-1	215,966.00	212,600.00		187,600.00	184,481.47	3,118.53
Other Expenses	20-130-2	9,250.00	10,050.00		10,050.00	7,658.81	2,391.19
Annual Audit:							
Other Expenses	20-135-2	28,825.00	28,825.00		28,825.00	28,825.00	
Data Processing:							
Other Expenses	20-140-2	28,670.00	28,750.00		28,750.00	24,240.45	4,509.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Collection (Revenue Administration):							
Salaries & Wages	20-145-1	127,990.00	161,278.00		146,278.00	140,947.57	5,330.43
Other Expenses	20-145-2	8,220.00	8,220.00		8,220.00	5,700.56	2,519.44
Assessment of Taxes:							
Salaries & Wages	20-150-1	144,699.00	140,424.00		140,424.00	135,725.35	4,698.65
Other Expenses	20-150-2	8,988.00	9,399.00		9,399.00	5,899.69	3,499.31
Legal Services and Costs:							
Salaries & Wages	20-155-1	24,300.00	24,300.00		24,300.00	22,505.00	1,795.00
Other Expenses	20-155-2	65,000.00	65,000.00		65,000.00	34,850.00	30,150.00
Engineering Services and Costs:							
Salaries & Wages	20-165-1	53,189.00	51,379.00		51,379.00	51,271.07	107.93
Other Expenses	20-165-2	6,660.00	6,660.00		6,660.00	2,638.99	4,021.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,505.70	3,494.30
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	38,819.00	40,584.00		38,834.00	33,305.14	5,528.86
Other Expenses	21-180-2	12,089.00	12,295.00		12,295.00	2,066.56	10,228.44
Board of Adjustment:							
Other Expenses	21-185-2	5,197.00	5,285.00		5,285.00	990.27	4,294.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	332,863.00	332,863.00		332,863.00	233,801.75	99,061.25
Workers Compensation Insurance	23-215-2	145,868.00	142,752.00		142,752.00	142,752.00	
Employee Group Insurance	23-220-2	3,866,889.00	3,361,515.00		3,361,515.00	3,238,010.07	123,504.93
PUBLIC SAFETY FUNCTIONS:							
Police Department							
Salaries & Wages	25-240-1	5,513,796.00	5,411,984.00		5,411,984.00	5,127,701.16	284,282.84
Other Expenses							
Uniform Service	25-240-2	154,719.00	178,236.00		178,236.00	175,611.80	2,624.20
Investigative Service	25-240-2	25,115.00	26,115.00		26,115.00	18,616.75	7,498.25
Crime Prevention	25-240-2	5,509.00	4,825.00		4,825.00	4,803.30	21.70
General Administration	25-240-2	62,348.00	66,050.00		66,050.00	52,746.45	13,303.55
Support Service	25-240-2	28,869.00	29,249.00		29,249.00	24,844.01	4,404.99
Training	25-240-2	128,233.00	123,998.00		123,998.00	96,958.82	27,039.18
Police Communications							
Salaries & Wages	25-245-1	322,189.00	344,111.00		344,111.00	269,667.99	74,443.01
Other Expenses	25-245-2	20,130.00	23,891.00		23,891.00	19,488.36	4,402.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Office of Emergency Management:							
Salaries & Wages	25-252-1	4,869.00	4,727.00		4,727.00	4,727.00	
Other Expenses	25-252-2	1,445.00	1,785.00		1,785.00	1,245.57	539.43
Daytime EMS Services:							
Other Expenses	25-252-2	42,750.00	41,500.00		41,500.00	40,000.00	1,500.00
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	55,124.00	55,125.00		55,125.00	29,125.00	26,000.00
Miscellaneous	25-260-2	62,992.00	66,992.00		66,992.00	38,449.70	28,542.30
Fire Prevention:							
Salaries & Wages	25-265-1	42,328.00	38,087.00		38,087.00	37,742.74	344.26
Other Expenses	25-265-2	11,770.00	11,700.00		11,700.00	11,117.19	582.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS(CONTINUED):							
Fire:							
Other Expenses	25-265-2	107,375.00	101,714.00		101,714.00	99,031.05	2,682.95
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	311,973.00	322,906.00		322,906.00	311,529.14	11,376.86
Other Expenses	43-490-2	32,180.00	32,825.00		32,825.00	28,737.87	4,087.13
Public Defender:							
Salary & Wages	43-495-1	2,000.00	2,000.00		2,000.00	1,740.00	260.00
Other Expenses	43-495-2						
Municipal Prosecutor:							
Salaries & Wages	25-275-1	32,309.00	31,368.00		31,368.00	30,161.50	1,206.50
Juvenile Conference Bureau:							
Salaries & Wages	25-285-1	4,000.00	4,000.00		4,000.00	3,812.76	187.24
Other Expenses	25-285-2	1,325.00	1,325.00		1,325.00	425.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	213,256.00	248,184.00		248,184.00	248,184.00	
Other Expenses	26-290-2	108,060.00	132,685.00		132,685.00	107,060.45	25,624.55
Detention Basin Maintenance:							
Salaries & Wages	26-290-1	180,000.00	150,000.00		150,000.00	116,407.22	33,592.78
Public Works Administration:							
Salaries & Wages	26-300-1	131,388.00	124,662.00		124,662.00	117,095.89	7,566.11
Other Expenses	26-300-2	9,070.00	9,075.00		9,075.00	5,857.56	3,217.44
Public Building and Grounds - Ward Street:							
Other Expenses	26-310-2	14,395.00	14,850.00		14,850.00	12,754.77	2,095.23
Municipal Complex:							
Salaries & Wages	26-310-1	41,940.00	39,993.00		39,993.00	34,616.89	5,376.11
Other Expenses	26-310-2	41,160.00	41,910.00		41,910.00	37,847.46	4,062.54
Public Works Administration:							
Snow Operating Expense	26-290-2	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued):							
Police Building:							
Salaries & Wages	26-310-1	83,269.00	90,937.00		90,937.00	90,272.67	664.33
Other Expenses	26-310-2	35,100.00	37,300.00		37,300.00	33,827.14	3,472.86
Senior Center:							
Salaries & Wages	26-310-1	21,307.00	19,267.00		19,267.00	19,247.64	19.36
Other Expenses	26-310-2	19,255.00	19,336.00		19,336.00	19,316.07	19.93
Vehicle Maintenance:							
Salaries & Wages	26-315-1	168,846.00	162,433.00		162,433.00	161,279.50	1,153.50
Other Expenses:	26-315-2						
Police Vehicles	26-315-2	81,700.00	81,710.00		81,710.00	69,896.43	11,813.57
Administrative Vehicles	26-315-2	17,025.00	17,150.00		17,150.00	16,484.13	665.87
Public Works Vehicles	26-315-2	43,100.00	43,100.00		43,100.00	42,115.90	984.10
Condominium Community Costs:							
Other Expenses	26-325-2	39,309.00	53,061.00		53,061.00	50,960.88	2,100.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages:							
Regular	27-330-1	308,952.00	307,706.00		307,706.00	307,346.72	359.28
Housing Inspections	27-330-1	76,901.00	71,493.00		71,493.00	53,748.54	17,744.46
Other Expenses:	27-330-2	23,240.00	23,701.00		23,701.00	22,200.23	1,500.77
Education	27-330-2	6,900.00	6,900.00		6,900.00	6,871.85	28.15
Public Health Nurse	27-330-2	18,369.00	15,360.00		15,360.00	13,256.95	2,103.05
Communicable Diseases	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Environmental Services	27-330-2	950.00	950.00		950.00	766.45	183.55
Environmental Commission(N.J.S. 40:56A-1 et seq):							
Other Expenses	27-335-2	2,000.00	2,020.00		2,020.00	730.00	1,290.00
Animal Control:							
Salaries & Wages	27-340-1	58,888.00	56,879.00		56,879.00	56,852.61	26.39
Other Expenses	27-340-2	2,725.00	2,780.00		2,780.00	2,681.84	98.16
Administration of Public Assistance:							
Salaries & Wages	27-345-1	31,392.00	28,030.00		28,030.00	27,484.75	545.25
Other Expenses	27-345-2	285.00	285.00		285.00		285.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	84,502.00	102,965.00		102,965.00	101,847.46	1,117.54
Other Expenses	28-370-2	17,030.00	18,150.00		18,150.00	15,865.24	2,284.76
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	38,442.00	41,352.00		41,352.00	41,257.44	94.56
Other Expenses	28-371-2	47,265.00	46,286.00		46,286.00	28,966.75	17,319.25
Maintenance of Parks:							
Salaries & Wages	28-375-1	125,814.00	106,903.00		106,903.00	101,687.98	5,215.02
Other Expenses	25-375-2	21,280.00	23,408.00		23,408.00	21,513.32	1,894.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	373,850.00	149,000.00		149,000.00	11,353.29	137,646.71
Utility Expenses:							
Electricity	31-430-2	283,503.00	266,580.00		266,580.00	266,095.41	484.59
Street Lighting	31-435-2	121,400.00	116,000.00		116,000.00	115,593.56	406.44
Telephone	31-440-2	74,567.00	70,800.00		70,800.00	68,282.84	2,517.16
Gas	31-446-2	108,000.00	108,000.00		108,000.00	70,380.84	37,619.16
Fuel Oil	31-447-2	5,000.00	4,500.00		4,500.00	3,468.63	1,031.37
Gasoline	31-460-2	275,000.00	205,500.00		270,500.00	243,431.26	27,068.74
Total Operations (Item 8(A)) within "CAPS"	34-199	16,545,474.00	15,789,949.00		15,789,949.00	14,543,144.83	1,246,804.17
B. Contingent	35-470	100,000.00		xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	16,645,474.00	15,789,949.00		15,789,949.00	14,543,144.83	1,246,804.17
Detail:							
Salaries & Wages	34-201-1	9,243,286.00	9,269,761.00		9,203,011.00	8,683,063.43	519,947.57
Other Expenses (Including Contingent)	34-201-2	7,402,188.00	6,520,188.00		6,586,938.00	5,860,081.40	726,856.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Overexpenditure of Trust Reserve	46-871	1,389.00		xxxxxxxxxx			xxxxxxxxxx
Appropriation Reserve Overexpenditure	46-872			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	309,973.00					
Social Security (O.A.S.I)	36-472	705,892.00	695,000.00		695,000.00	692,613.32	2,386.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	976,326.00					
New Jersey Unemployment Insurance	23-225-2	22,000.00	20,000.00		20,000.00	18,397.55	1,602.45
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,015,580.00	715,000.00		715,000.00	711,010.87	3,989.13
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	18,661,054.00	16,504,949.00		16,504,949.00	15,254,155.70	1,250,793.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		231,403.00	231,403.00	
Police and Fireman's Retirement System of NJ	36-475		1,033,143.00		1,033,143.00	1,033,143.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Implementation of 911 System:							
Salaries & Wages	25-250-1	172,237.00	163,690.00		163,690.00	162,523.88	1,166.12
Other Expenses	25-250-2	32,400.00	32,400.00		32,400.00	1,350.60	31,049.40
Length of Service Award Program:							
Other Expenses	30-417-2	65,000.00	80,000.00		80,000.00		80,000.00
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	
Total Other Operations - Excluded from "CAPS"	34-300	274,887.00	1,545,886.00		1,545,886.00	1,433,670.48	112,215.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	21,182.00	27,570.00		27,570.00	26,638.04	931.96
Total Interlocal Municipal Service Agreements	42-999	21,182.00	27,570.00		27,570.00	26,638.04	931.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:							
Salaries & Wages	27-330-1	23,000.00	25,000.00		25,000.00	25,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	23,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
Local Matching Share	41-713	28,000.00	26,000.00		26,000.00		26,000.00
Municipal Alliance On Alcoholism and Drug Abuse	41-703	22,078.00	22,614.00		22,614.00	22,614.00	
Clean Communities Program	41-770		29,376.76		29,376.76	29,376.76	
Bulletproof Vest Partnership Grant	41-722						
Drunk Driving Enforcement Fund	41-745		14,777.28		14,777.28	14,777.28	
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		2,356.00		2,356.00	2,356.00	
Recycling Tonnage Grant	41-701		17,901.84		17,901.84	17,901.84	
Bicycle Safety Grant	41-720						
Environmental Services Grant	41-710						
Section 5307 Operating Bus Grant Shuttle	41-705		147,115.00		147,115.00	147,115.00	
Mercer County Transportation- Bus Service	41-706		10,400.00		10,400.00	10,400.00	
Hightstown Local Share- Bus Services	41-707		2,180.00		2,180.00	2,180.00	
Enhanced 911 Grant	41-712						
Traffic Calming Grant	41-712		8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public&Private Programs Offset by Revenues(cont'd)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJDEP Recreation Trails Program	41-723						
Over the limit under arrest	41-724						
Body Armor Grant	41-725		5,039.29		5,039.29	5,039.29	
Click It or Ticket Grant	41-704		4,000.00		4,000.00	4,000.00	
Federal Justice Grant	41-721	18,178.00					
Total Public and Private Programs Offset by Revenues	40-999	71,756.00	293,260.17		293,260.17	267,260.17	26,000.00
Total Operations - Excluded from "CAPS"	34-305	390,825.00	1,891,716.17		1,891,716.17	1,752,568.69	139,147.48
Detail:							
Salaries & Wages	34-305-1	195,237.00	188,690.00		188,690.00	187,523.88	1,166.12
Other Expenses	34-305-2	195,588.00	1,703,026.17		1,703,026.17	1,565,044.81	137,981.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	445,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	460,691.00					xxxxxxxxxx
Interest on Bonds	45-930	160,631.00	172,881.00		172,881.00	172,881.00	xxxxxxxxxx
Interest on Notes	45-935	380,989.00	413,813.00		413,813.00	411,513.53	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	67,189.00	67,190.00		67,190.00	67,188.94	xxxxxxxxxx
NJ Environmental Infrastructure Trust:	xxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-941	54,949.00	56,081.00		56,081.00	55,316.65	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,569,449.00	959,965.00		959,965.00	956,900.12	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(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	2,060,274.00	2,911,681.17		2,911,681.17	2,769,468.81	139,147.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	2,060,274.00	2,911,681.17		2,911,681.17	2,769,468.81	139,147.48
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	20,721,328.00	19,416,630.17		19,416,630.17	18,023,624.51	1,389,940.78
(M) Reserve for Uncollected Taxes	50-899	570,000.00	1,479,689.00	xxxxxxxxxxxxxx	1,479,689.00	1,479,689.00	xxxxxxxxxx
9. Total General Appropriations	34-499	21,291,328.00	20,896,319.17		20,896,319.17	19,503,313.51	1,389,940.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,661,054.00	16,504,949.00		16,504,949.00	15,254,155.70	1,250,793.30
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	274,887.00	1,545,886.00		1,545,886.00	1,433,670.48	112,215.52
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	21,182.00	27,570.00		27,570.00	26,638.04	931.96
Additional Appropriations Offset by Revs.	34-303	23,000.00	25,000.00		25,000.00	25,000.00	
Public & Private Progs Offset by Revs.	40-999	71,756.00	293,260.17		293,260.17	267,260.17	26,000.00
Total Operations - Excluded from "CAPS"	34-305	390,825.00	1,891,716.17		1,891,716.17	1,752,568.69	139,147.48
(C) Capital Improvements	44-999	100,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	1,569,449.00	959,965.00		959,965.00	956,900.12	
(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	570,000.00	1,479,689.00		1,479,689.00	1,479,689.00	
Total General Appropriations	34-499	21,291,328.00	20,896,319.17		20,896,319.17	19,503,313.51	1,389,940.78

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008
		2009	2008	
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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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, Recreation Donations

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, 2008**

Cash and Investments	1110100	7,645,315.64
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	503,318.28
Tax Title Liens Receivable	1110400	68,341.51
Property Acquired by Tax Title Lien Liquidation	1110500	132,325.00
Other Receivables	1110600	39,807.78
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	
Total Assets	1110900	8,389,108.21

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	3,147,348.32
Reserves for Receivables	2110200	743,792.57
Surplus	2110300	4,497,967.32
Total Liabilities, Reserves and Surplus		8,389,108.21

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 2008	YEAR 2007
Surplus Balance, January 1st	2310100	6,189,339.16	6,239,236.17
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 99.28% 2007 99.09%)	2310200	75,417,288.39	73,606,437.32
Delinquent Taxes	2310300	609,896.57	596,098.86
Other Revenues and Additions to Income	2310400	9,067,133.41	11,291,675.27
Total Funds	2310500	91,283,657.53	91,733,447.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,413,565.29	18,369,208.44
School Taxes (Including Local and Regional)	2310700	48,748,006.15	48,384,159.26
County Taxes (Including Added Tax Amounts)	2310800	16,274,695.94	16,865,287.34
Special District Taxes	2310900	1,968,487.92	1,888,924.07
Other Expenditures and Deductions from Income	2311000	380,934.91	36,529.35
Total Expenditures and Tax Requirements	2311100	86,785,690.21	85,544,108.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	86,785,690.21	85,544,108.46
Surplus Balance - December 31st	2311400	4,497,967.32	6,189,339.16

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	4,497,967.32
Current Surplus Anticipated in 2009 Budget	2311600	3,864,967.00
Surplus Balance Remaining	2311700	633,000.32

**EAST WINDSOR TOWNSHIP
2009
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 2009 through 2014, 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.

SIX YEAR CAPITAL BUDGET -2009-2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of East Windsor

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
				2009	2010	2011	2012	2013	2014
Improvements to Hickory Corner Road	2009- 1	290,000.00	One Year	290,000.00					
Fire Company #1	2009- 3	10,200.00	One Year	10,200.00					
Public Works Department	2009- 4	400,000.00	One Year	400,000.00					
Municipal Infrastructure	2009- 5	100,000.00	One Year	100,000.00					
General Administration	2009- 6	15,000.00	One Year	15,000.00					
Police Department	2010- 1	300,000.00	Five Years		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Fire Company #1	2010- 2	100,000.00	Five Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Company #2	2010- 3	100,000.00	Five Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Rescue Squad #1	2010- 4	100,000.00	Five Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Rescue Squad #2	2010- 5	100,000.00	Five Years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Public Works	2010- 6	2,000,000.00	Five Years		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Municipal Infrastructure	2010- 7	2,500,000.00	Five Years		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
General Administration	2010- 8	250,000.00	Five Years		50,000.00	50,000.00	50,000.00	50,000.00	750,000.00
Farmland & Open Space Acquisition	2010- 9	3,750,000.00	Five Years		750,000.00	750,000.00	750,000.00	750,000.00	50,000.00
TOTALS- ALL PROJECTS		10,015,200.00		815,200.00	1,840,000.00	1,840,000.00	1,840,000.00	1,840,000.00	1,840,000.00

SIX YEAR CAPITAL BUDGET -2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of East Windsor

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Hickory Corner Road	290,000.00									
Fire Company #1	10,200.00			510.00						
Public Works Department	400,000.00			20,000.00						
Municipal Infrastructure	100,000.00			5,000.00						
General Administration	15,000.00			750.00						
Police Department	300,000.00			15,000.00						
Fire Company #1	100,000.00			5,000.00			95,000.00			
Fire Company #2	100,000.00			5,000.00			95,000.00			
Rescue Squad #1	100,000.00			5,000.00			95,000.00			
Rescue Squad #2	100,000.00			5,000.00			95,000.00			
Public Works	2,000,000.00			100,000.00			1,900,000.00			
Municipal Infrastructure	2,500,000.00			75,000.00		1,000,000.00				
General Administration	250,000.00					3,750,000.00				
Farmland & Open Space Acquisition	3,750,000.00			12,500.00			237,500.00			
TOTALS- ALL PROJECTS	10,015,200.00			248,760.00		4,750,000.00	2,517,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the Governing Body of the Township of East Windsor, County of Mercer that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,932,065.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,864,967.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,969,296.00
Receipts from Delinquent Taxes	15-499	\$ 525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,932,065.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 21,291,328.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 18,661,054.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 390,825.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,569,449.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 570,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 21,291,328.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 7th day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July, 2009, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<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 2008: _____ (Acres)</p> <p>Farmland preserved in 2008: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					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, 2008

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