

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Municipality: Township of East Windsor

County: Mercer

		YEAR 2013	YEAR 2012
1: Total General Appropriations for 2013 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	19,689,537.00	XXXXXXXXXX
2: Local School Tax			
Actual	80016-		
Estimate **	80017-		XXXXXXXXXX
3: Regional School District Tax			
Actual	80025-		52,653,898.91
School Budget	80026-	52,653,898.91	XXXXXXXXXX
4: Regional High School District Tax			
Actual	80018		
Estimate *	80019		XXXXXXXXXX
5: County Tax			
Actual	80020-		18,028,826.05
Estimate *	80021-	18,036,066.05	XXXXXXXXXX
6: Special District Taxes			
Actual	80022-		2,160,428.00
Estimate *	80023-	2,172,832.80	XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	92,552,334.76	
9: Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	8,864,718.00	
10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes	80024-03	83,687,616.76	
11: Amount of Item 10 Divided by 98.68% [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	84,809,514.76	
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 2012 ** 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, 2013 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)	52,653,898.91		
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	18,036,066.05		
Special District Tax (Amount Shown on Line 7 Above)	2,172,832.80		
Tax in Local Municipal Budget	11,946,717.00		
Total Amount (see Line 11)	84,809,514.76		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,121,898.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		19,689,537.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,121,898.00	
Sub-Total		20,811,435.00	
Less: Item 9 - Total Anticipated Revenues		8,864,718.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	11,946,717.00	

**2013 Municipal Budget
of the Township of East Windsor, County of Mercer, for the fiscal year 2013.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	1,696,343.00	1,606,507.00
2. Total Miscellaneous Revenues	6,518,375.00	6,680,047.63
3. Receipts from Delinquent Taxes	650,000.00	735,000.00
4. a) Local Tax for Municipal Purposes	11,946,717.00	11,704,705.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	11,946,717.00	11,704,705.00
Total General Revenues	20,811,435.00	20,726,259.63

Summary of Appropriations	2013 Budget	Final 2012 Budget
1. Operating Expenses: Salaries & Wages	8,751,330.00	8,761,671.58
Other Expenses	6,869,605.00	7,084,165.05
2. Deferred Charges & Other Appropriations	2,322,630.00	2,232,496.00
3. Capital Improvements	60,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,685,972.00	1,650,829.00
5. Reserve for Uncollected Taxes	1,121,898.00	937,098.00
Total General Appropriations	20,811,435.00	20,726,259.63
Total Number of Employees	143	149

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	596,051			
Principal	1,089,921			
Outstanding Balance	18,620,509			

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 March 19, 2013.

A hearing on the budget and tax resolution will be held at the Township Municipal Building, on April 16, 2013 at 7:30 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 Kathie Senior, Acting 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.

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of East Windsor

COUNTY: Mercer

<u>Janice S. Mironov</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	N/A
	Date of Orig. Appt.
<u>Kathie Senior</u> Municipal Clerk	<u>N/A</u> Cert. No.
<u>Lois Burns</u> Tax Collector	<u>T-1406</u> Cert. No.
<u>Lori Russo</u> Chief Financial Officer	<u>N-0699</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	
Name	Term Expires
<u>Alan Rosenberg, Deputy Mayor</u>	<u>12/31/2013</u>
<u>Hector I. Duke</u>	<u>12/31/2013</u>
<u>Marc Lippman</u>	<u>12/31/2015</u>
<u>Perry M. Shapiro</u>	<u>12/31/2013</u>
<u>Peter V. Yeager</u>	<u>12/31/2015</u>
<u>John Zoller</u>	<u>12/31/2015</u>

Please attach this to your 2013 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: _____

2013
(MUST ACCOMPANY 2013 BUDGET)

Municipal Budget of the _____ Township of _____ East Windsor _____, County of _____ Mercer _____ for the Fiscal Year 2013

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

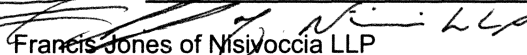
_____ 19th _____ day of _____ March _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ March _____, 2013

Kathie Senior
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 _____ March _____, 2013


Francis Jones of Nisivoccia 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 _____ March _____, 2013

Lori Russo
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: _____, 2013 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: _____, 2013 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

Township of East Windsor

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	17,442,194.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,247,343.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,247,343.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.68%</u> Percent of Tax Collections	1,121,898.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	20,811,435.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,864,718.00
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)	11,946,717.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,301,786.53			
Budget Appropriations Added by N.J.S.A. 40A:4-87	424,473.10			
Emergency Appropriations				
Total Appropriations	20,726,259.63			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	19,391,903.74			
 Reserved	701,707.10			
Unexpended Balances Cancelled	632,648.79			
 Total Expenditures and Unexpended Balances Cancelled	20,726,259.63			
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 2012 Reserved'

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kathie Senior 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 2% 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.

Health benefits appropriated by the Township for 2011 totals \$3,584,800 while the employees' contribution is estimated to be \$158,365.

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 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 11,946,717.00	0.431	\$ 11,704,705.00	0.415

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 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>III. "CAPS"</u>		<u>Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2012	\$ 20,726,259.63
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 11,704,705.00	Cap Base Adjustment	<u>20,726,259.63</u>
Cap Base Adjustment		Exceptions	<u>3,620,793.63</u>
Other Adjustments		Amount on Which 3.5% CAP is Applied	17,105,466.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	11,704,705.00	CAP (3.5%)	<u>598,691.31</u>
2% Cap increase	<u>234,094.00</u>	Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	17,704,157.31
Adjusted Tax Levy	11,938,799.00	Modifications:	
Plus: Assumption of Service/Function		CAP Bank - 2011	252,468.46
Adjusted Tax Levy Prior to Exclusions	11,938,799.00	CAP Bank - 2012	862,894.55
Exclusions	<u>314,410.00</u>	Assessed Value of New Construction at 2012 Local Tax Rate	
Adjusted Tax Levy	12,253,209.00	(\$9,960,600 x .415 per hundred)	<u>41,336.49</u>
Additions:		Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 18,860,856.81</u>
New ratables	41,336.49	Total Inside CAP Appropriations	<u>\$ 17,442,194.00</u>
Other Additions	<u>217,800.00</u>		
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 12,512,345.49</u>		
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 11,946,717.00</u>		

Sheet 3b-1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
	X			Health Insurance and Pension	Indeterminate	Health insurance and pension costs are expected to increase.	
X				State Aid	Indeterminate	State aid reductions in the future are unknown.	
X				Fund Balance	\$1,696,343	Fund balance utilized must be regenerated in order to be available in future years.	
X				Capital Fund Balance	\$120,000	Non-recurring revenue, reserve will be depleted in 5 years based on current level of use.	
X				Revenue Anticipation	Indeterminate	Anticipation of revenue in certain accounts is closely aligned with revenue realization.	
		X		Appropriations	Indeterminate	Township is fiscally conservative in budgeting appropriations.	
	X			Reserve for Uncollected Taxes	Indeterminate	Percentage utilized in calculation of reserve is closely aligned with actual collections.	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,696,343.00	1,606,507.00	1,606,507.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,696,343.00	1,606,507.00	1,606,507.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,940.00	34,190.00	33,940.00
Other	08-104	50,000.00	58,000.00	50,605.00
Fees and Permits	08-105	452,849.00	426,616.00	466,842.29
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	445,000.00	485,000.00	445,152.98
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	170,000.00	214,809.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	23,500.00	22,780.54
Hotel Tax	08-129	210,000.00	212,000.00	228,082.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,381,789.00	1,409,306.00	1,462,212.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,517,385.00	3,517,385.00	3,517,385.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Trust	08-131			-
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,517,385.00	3,517,385.00	3,517,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	300,000.00	412,161.00
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	300,000.00	412,161.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	10,000.00	5,000.00	12,076.00
Senior Center	11-371	24,393.00	24,393.00	25,921.25
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	34,393.00	29,393.00	37,997.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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		22,440.31	22,440.31
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		38,731.32	38,731.32
Bullet Proof Vest Partnership Grant	10-771			
Target National Night Out/PSGP Grant	10-772			
Enhanced 911 Grant	10-712			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,078.00	22,078.00	22,078.00
Click It or Ticket	10-704			
Drive Sober or Get Pulled Over	10-720		13,800.00	13,800.00
East Windsor Senior Center	10-706		5,000.00	5,000.00
Delaware Valley Regional Planning Commission	10-717		100,000.00	100,000.00
NJDOT- Bikeway Grant	10-709		100,000.00	100,000.00
Traffic Calming Grant	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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		150,000.00	150,000.00
Mercer County Share	10-713		10,400.00	10,400.00
Borough of Hightstown Share	10-713		2,180.00	2,180.00
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	22,078.00	464,629.63	464,629.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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	120,000.00	130,000.00	126,050.00
Wheston Pointe- In Lieu of Taxes	08-118	30,000.00	34,200.00	32,063.10
Capital Fund Surplus	08-120	120,000.00	145,000.00	145,000.00
Reserve for Open Space Trust	08-119	116,025.00	117,896.00	91,532.48
Developers' Detention Basin	08-122	125,000.00	100,000.00	100,000.00
Life Hazard Use Payments	08-123	44,005.00	41,838.00	44,562.60
Interfund- General Capital Fund	08-124			
Reserve to Pay Debt Service	08-125			
Animal Control Trust Fund	08-126			
Reserve for Sale of Assets	08-127	250,000.00	250,000.00	250,000.00
Reserve to Pay Bond Anticipation Note	08-128			
Federal Emergency Management Administration	08-129	225,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
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
N.J.T.A. Tax Appeal Settlement	08-131			
Hightstown E.M.S Services	08-132	30,000.00	30,000.00	27,500.00
Shared Service Agreement: Robbinsville - Reconstruction of Hankins Road	08-133			
Farm Leases	08-134	20,000.00	20,000.00	24,078.00
Police Camera Enforcement	08-135	112,700.00	90,400.00	104,028.50
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 1,192,730.00	XXXXXXXXXX 959,334.00	XXXXXXXXXX 944,814.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,696,343.00	1,606,507.00	1,606,507.00
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	1,381,789.00	1,409,306.00	1,462,212.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,517,385.00	3,517,385.00	3,517,385.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	300,000.00	412,161.00
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	34,393.00	29,393.00	37,997.25
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
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	22,078.00	464,629.63	464,629.63
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	1,192,730.00	959,334.00	944,814.68
Total Miscellaneous Revenues	13-099	6,518,375.00	6,680,047.63	6,839,200.35
4. Receipts from Delinquent Taxes	15-499	650,000.00	735,000.00	667,750.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,864,718.00	9,021,554.63	9,113,458.15
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	11,946,717.00	11,704,705.00	11,701,724.72
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,946,717.00	11,704,705.00	11,701,724.72
7. Total General Revenues	13-299	20,811,435.00	20,726,259.63	20,815,182.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Manager's Office:							
Salaries & Wages	20-100-1	270,556.00	170,095.00		170,095.00	168,222.03	1,872.97
Other Expenses	20-100-2	51,485.00	51,405.00		51,405.00	43,682.17	1,694.73
Human Resources:							
Other Expenses	20-105-2	20,000.00	15,000.00		25,000.00	18,994.00	6,006.00
Township Council:							
Salaries & Wages	20-110-1	76,066.00	76,066.00		76,066.00	76,062.00	4.00
Other Expenses	20-110-2	7,880.00	8,380.00		8,380.00	5,286.44	2,925.96
Municipal Clerk:							
Salaries & Wages	20-120-1	100,887.00	121,641.00		102,641.00	97,641.00	
Other Expenses	20-120-2	22,016.00	18,955.00		18,955.00	13,643.35	4,432.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,218.89	1,581.11
Financial Administration:							
Salaries & Wages	20-130-1	183,023.00	177,288.00		177,288.00	177,288.00	
Other Expenses	20-130-2	11,219.00	12,075.00		12,075.00	9,723.97	109.53
Annual Audit:							
Other Expenses	20-135-2	29,435.00	29,435.00		29,435.00	29,435.00	
Data Processing:							
Other Expenses	20-140-2	47,450.00	47,710.00		47,710.00	37,745.00	7,010.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Collection (Revenue Administration):							
Salaries & Wages	20-145-1	131,259.00	130,629.00		130,629.00	130,629.00	
Other Expenses	20-145-2	8,327.00	8,327.00		8,327.00	7,110.08	50.38
Assessment of Taxes:							
Salaries & Wages	20-150-1	142,712.00	142,712.00		142,712.00	142,712.00	
Other Expenses	20-150-2	9,175.00	9,075.00		9,075.00	7,421.26	972.24
Legal Services and Costs:							
Salaries & Wages	20-155-1	26,000.00	25,500.00		25,500.00	25,500.00	
Other Expenses	20-155-2	65,000.00	65,000.00		76,000.00	74,299.26	1,700.74
Engineering Services and Costs:							
Salaries & Wages	20-165-1	54,868.00	54,868.00		54,868.00	54,867.42	0.58
Other Expenses	20-165-2	5,500.00	5,500.00		5,500.00	1,500.00	1,390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
Economic Development:							
Other Expenses	20-170-2	4,925.00	4,925.00		4,925.00	912.95	3,513.55
Historical Preservation:							
Other Expenses	20-175-2						
Transportation Commission:							
Other Expenses	20-171-2	500.00	500.00		500.00		
Land Use Administration:							
 Planning Board:							
Salaries & Wages	21-180-1	46,497.00	39,597.00		39,597.00	39,597.00	
Other Expenses	21-180-2	11,929.00	11,929.00		26,690.42	10,742.09	15,948.33
 Board of Adjustment:							
Other Expenses	21-185-2	5,082.00	5,082.00		5,082.00	731.55	3,748.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	103,709.00	93,445.00		93,445.00	62,383.31	31,061.69
Workers Compensation Insurance	23-215-2	65,890.00	95,395.00		95,395.00	38,000.00	2,395.00
Employee Group Insurance	23-220-2	3,422,057.00	3,167,988.00		3,167,988.00	2,721,296.52	142,363.48
PUBLIC SAFETY FUNCTIONS:							
Police Department							
Salaries & Wages	25-240-1	5,329,400.00	5,391,513.00		5,368,699.64	5,262,914.69	105,784.95
Other Expenses							
Uniform Service	25-240-2	153,901.00	123,405.00		123,405.00	103,184.72	252.18
Investigative Service	25-240-2	23,919.00	23,825.00		23,825.00	13,105.52	5,242.98
Crime Prevention	25-240-2	5,403.00	5,209.00		5,209.00	2,875.30	2,229.52
General Administration	25-240-2	62,803.00	53,903.00		53,903.00	44,719.48	6,605.46
Support Service	25-240-2	35,935.00	34,277.00		34,277.00	32,556.34	35.12
Training	25-240-2	106,553.00	97,415.00		97,415.00	36,520.44	18,946.26
Police Communications							
Salaries & Wages	25-245-1	312,025.00	291,974.00		300,025.94	300,025.94	
Other Expenses	25-245-2	30,182.00	29,813.00		29,813.00	27,292.25	1,924.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Office of Emergency Management:							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2	625.00	1,360.00		1,360.00	321.57	861.23
Daytime EMS Services:							
Other Expenses	25-252-2	16,000.00	16,000.00		16,000.00	16,000.00	
Police Camera Enforcement:							
Other Expenses	25-240-2	112,700.00	90,400.00		90,400.00	85,000.00	400.00
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	55,124.00		55,124.00	55,124.00	
Miscellaneous	25-260-2	62,692.00	62,692.00		62,692.00	56,843.98	3,094.18
Fire Prevention:							
Salaries & Wages	25-265-1	58,613.00	60,260.00		60,260.00	48,915.74	11,344.26
Other Expenses	25-265-2	12,300.00	11,800.00		11,800.00	9,496.10	1,067.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS(CONTINUED):							
Fire:							
Other Expenses	25-265-2	131,550.00	131,550.00		131,550.00	116,156.89	6,762.11
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	302,291.00	319,752.00		319,752.00	283,698.56	31,053.44
Other Expenses	43-490-2	34,700.00	32,750.00		32,750.00	28,494.93	2,100.07
Public Defender:							
Salary & Wages	43-495-1	2,000.00	2,000.00				
Other Expenses	43-495-2						
Municipal Prosecutor:							
Salaries & Wages	25-275-1	32,794.00	32,794.00		32,794.00	32,793.02	0.98
Juvenile Conference Bureau:							
Salaries & Wages	25-285-1	4,060.00	4,060.00		4,060.00	3,155.52	904.48
Other Expenses	25-285-2	1,225.00	1,245.00		1,245.00		820.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	247,905.00	258,716.00		268,716.00	243,119.70	25,596.30
Other Expenses	26-290-2	125,330.00	130,330.00		130,330.00	117,855.72	267.68
Detention Basin Maintenance:							
Salaries & Wages	26-290-1	100,000.00	100,000.00		100,000.00	100,000.00	
Public Works Administration:							
Salaries & Wages	26-300-1	74,785.00	92,618.00		92,618.00	92,218.00	
Other Expenses	26-300-2	7,210.00	8,110.00		8,110.00	6,844.36	603.44
Snow Operating Expense	26-290-2	30,000.00	30,000.00		30,000.00		
Public Building and Grounds - Ward Street:							
Other Expenses	26-310-2	10,500.00	11,900.00		11,900.00	8,706.82	1,955.18
Municipal Complex:							
Salaries & Wages	26-310-1	500.00	500.00		500.00		500.00
Other Expenses	26-310-2	40,605.00	38,155.00		38,155.00	33,426.92	464.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued):							
Police Building:							
Salaries & Wages	26-310-1	82,592.00	82,033.00		82,033.00	79,936.53	2,096.47
Other Expenses	26-310-2	35,823.00	33,810.00		33,810.00	29,235.90	1,397.90
Senior Center:							
Salaries & Wages	26-310-1	16,513.00	16,513.00		6,513.00		4,513.00
Other Expenses	26-310-2	20,315.00	20,745.00		20,745.00	9,919.23	8,910.87
Vehicle Maintenance:							
Salaries & Wages	26-315-1	133,557.00	133,557.00		133,557.00	130,652.69	2,904.31
Other Expenses:	26-315-2						
Police Vehicles	26-315-2	79,700.00	79,700.00		79,700.00	66,651.23	5,454.77
Administrative Vehicles	26-315-2	15,525.00	15,525.00		15,525.00	12,119.06	633.44
Public Works Vehicles	26-315-2	57,100.00	48,100.00		48,100.00	42,900.56	199.44
Condominium Community Costs:							
Other Expenses	26-325-2	49,001.00	80,300.00		80,300.00	80,299.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages:							
Regular	27-330-1	289,778.00	289,148.00		289,148.00	284,236.22	2,411.78
Housing Inspections	27-330-1						
Other Expenses:							
Education	27-330-2	33,480.00	33,960.00		33,960.00	27,749.53	4,991.27
Public Health Nurse	27-330-2	400.00	400.00		400.00	390.79	1.21
Communicable Diseases	27-330-2	18,890.00	18,890.00		18,890.00	18,036.73	225.47
Environmental Services	27-330-2	2,500.00	2,500.00		2,500.00	2,500.00	
Environmental Commission(N.J.S. 40:56A-1 et seq):							
Other Expenses	27-335-2	950.00	950.00		950.00	622.52	108.48
Animal Control:							
Salaries & Wages	27-340-1	2,000.00	2,000.00		2,000.00	530.00	1,470.00
Other Expenses	27-340-2	60,528.00	60,528.00		60,528.00	59,886.54	641.46
Administration of Public Assistance:							
Salaries & Wages	27-345-1	3,300.00	3,300.00		3,300.00	1,919.05	814.95
Other Expenses	27-345-2	29,291.00	29,291.00		29,291.00	29,291.00	
		240.00	240.00		240.00		235.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED):							
Contributions to Social Services Agencies:							
Other Expenses	27-360-2	32,250.00	32,250.00		32,250.00	32,250.00	
PARK AND RECREATION FUNCTIONS:							
Recreation Department:							
Salaries & Wages	28-370-1	40,000.00	86,060.00		86,060.00	78,420.42	401.00
Other Expenses	28-370-2						
Commission on Aging:							
Other Expenses	28-372-2	1,300.00	1,300.00		1,300.00	1,274.00	
Senior Center:							
Salaries & Wages	28-371-1	33,121.00	33,121.00		33,121.00	27,435.08	5,685.92
Other Expenses	28-371-2	28,035.00	28,035.00		28,035.00	17,447.76	26.54
Maintenance of Parks:							
Salaries & Wages	28-375-1	124,515.00	128,515.00		128,515.00	112,254.23	16,260.77
Other Expenses	25-375-2	28,790.00	29,340.00		29,340.00	15,681.80	11,071.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Benefit Waiver	23-221	70,000.00	80,000.00		80,000.00	80,000.00	
Sick Leave Trust - Other Expenses	30-415-2	197,000.00	165,000.00		165,000.00	165,000.00	
Utility Expenses:							
Electricity	31-430-2	226,300.00	239,800.00		239,800.00	192,061.68	43,738.32
Street Lighting	31-435-2	118,500.00	117,600.00		117,600.00	78,274.30	37,325.70
Telephone	31-440-2	84,000.00	76,500.00		76,500.00	76,492.82	7.18
Gas	31-446-2	99,500.00	105,500.00		105,500.00	45,132.04	20,367.96
Fuel Oil	31-447-2	7,000.00	6,000.00		6,000.00	5,208.71	791.29
Gasoline	31-460-2	280,750.00	293,750.00		293,750.00	265,947.25	27,682.75
Total Operations (Item 8(A)) within "CAPS"	34-199	15,122,868.00	14,872,970.00		14,872,970.00	13,589,105.56	658,634.20
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	15,122,868.00	14,872,970.00		14,872,970.00	13,589,105.56	658,634.20
Detail:							
Salaries & Wages	34-201-1	8,581,823.00	8,625,001.00		8,589,239.58	8,353,576.43	212,524.57
Other Expenses (Including Contingent)	34-201-2	6,541,045.00	6,247,969.00		6,283,730.42	5,235,529.13	446,109.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	856.00		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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	421,796.00	452,031.00		452,031.00	452,031.00	
Social Security (O.A.S.I)	36-472	755,000.00	686,200.00		686,200.00	649,502.29	35,297.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,113,834.00	1,065,465.00		1,065,465.00	1,065,465.00	
New Jersey Unemployment Insurance	23-225-2	31,000.00	28,000.00		28,000.00	21,872.98	6,127.02
Defined Contributions Retirement Plan	36-476	1,000.00	800.00		800.00	652.06	147.94
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,323,486.00	2,232,496.00		2,232,496.00	2,189,523.33	41,572.67
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	17,446,354.00	17,105,466.00		17,105,466.00	15,778,628.89	700,206.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Implementation of 911 System:							
Salaries & Wages	25-250-1	159,507.00	167,432.00		167,432.00	167,431.96	0.04
Other Expenses	25-250-2	900.00	900.00		900.00	601.00	281.00
Length of Service Award Program:							
Other Expenses	30-417-2	85,000.00	85,000.00		85,000.00	85,000.00	
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	413,400.00	444,594.00		444,594.00	444,294.96	281.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Robbinsville:							
Other Expenses	42-340-1						
Senior Center:							
Other Expenses	42-371-2	24,393.00	24,393.00		24,393.00	24,281.81	111.19
Animal Control:							
Salaries & Wages	27-340-1	10,000.00	5,000.00		5,000.00	3,892.00	1,108.00
Total Interlocal Municipal Service Agreements	42-999	34,393.00	29,393.00		29,393.00	28,173.81	1,219.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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:							
Salaries & Wages	27-330-1						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	28,000.00		28,000.00	28,000.00	
Municipal Alliance On Alcoholism and Drug Abuse	41-703	22,078.00	22,078.00		22,078.00	22,078.00	
NJ Transit Operating Bus Shuttle	41-713		150,000.00		150,000.00	150,000.00	
Clean Communities Program	41-770		38,731.32		38,731.32	38,731.32	
NJDOT - Bikeway Grant	41-709		100,000.00		100,000.00	100,000.00	
Drunk Driving Enforcement Fund	41-745						
Delaware Valley Regional Planning Commission	41-717		100,000.00		100,000.00	100,000.00	
Matching Funds for Grants	41-899	3,500.00	6,250.00		6,250.00	250.00	
Recycling Tonnage Grant	41-701		22,440.31		22,440.31	22,440.31	
Drive Sober or Get Pulled Over	41-720		13,800.00		13,800.00	13,800.00	
Mercer County Transportation- Bus Service	41-713		10,400.00		10,400.00	10,400.00	
Hightstown Local Share- Bus Services	41-713		2,180.00		2,180.00	2,180.00	
East Windsor Senior Center	41-706		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total Public and Private Programs Offset by Revenues	40-999	53,578.00	498,879.63		498,879.63	492,879.63	
Total Operations - Excluded from "CAPS"	34-305	501,371.00	972,866.63		972,866.63	965,348.40	1,500.23
Detail:							
Salaries & Wages	34-305-1	169,507.00	172,432.00		172,432.00	171,323.96	1,108.04
Other Expenses	34-305-2	331,864.00	800,434.63		800,434.63	794,024.44	392.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,000,572.00	960,000.00		960,000.00	960,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	543,533.00	572,933.00		572,933.00	572,932.50	xxxxxxxxxx
Interest on Notes	45-935	25,385.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	67,189.00	67,189.00		67,189.00	67,188.95	xxxxxxxxxx
NJ Environmental Infrastructure Trust:	xxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-941	49,293.00	50,707.00		50,707.00	50,707.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,685,972.00	1,650,829.00		1,650,829.00	1,650,828.45	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,247,343.00	2,683,695.63		2,683,695.63	2,676,176.85	1,500.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,247,343.00	2,683,695.63		2,683,695.63	2,676,176.85	1,500.23
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	19,689,537.00	19,789,161.63		19,789,161.63	18,454,805.74	701,707.10
(M) Reserve for Uncollected Taxes	50-899	1,121,898.00	937,098.00	xxxxxxxxxxxxxx	937,098.00	937,098.00	xxxxxxxxxx
9. Total General Appropriations	34-499	20,811,435.00	20,726,259.63		20,726,259.63	19,391,903.74	701,707.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,446,354.00	17,105,466.00		17,105,466.00	15,778,628.89	700,206.87
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	409,240.00	444,594.00		444,594.00	444,294.96	281.04
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	34,393.00	29,393.00		29,393.00	28,173.81	1,219.19
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	53,578.00	498,879.63		498,879.63	492,879.63	
Total Operations - Excluded from "CAPS"	34-305	497,211.00	972,866.63		972,866.63	965,348.40	1,500.23
(C) Capital Improvements	44-999	60,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	1,685,972.00	1,650,829.00		1,650,829.00	1,650,828.45	
(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	1,121,898.00	937,098.00		937,098.00	937,098.00	
Total General Appropriations	34-499	20,811,435.00	20,726,259.63		20,726,259.63	19,391,903.74	701,707.10

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		2013	2012	
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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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, Giving Tree Seniors/Senior Center, NJ Turnpike Authority/Trees, Memorial Tree Grove Acceptance Affordable Housing Trust, Municipal Public Defender 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, 2012**

Cash and Investments	1110100	6,246,294.84
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	1,043,749.74
Tax Title Liens Receivable	1110400	118,304.30
Property Acquired by Tax Title Lien Liquidation	1110500	132,325.00
Other Receivables	1110600	880.00
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
Total Assets	1110900	7,541,553.88

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	4,389,786.98
Reserves for Receivables	2110200	1,295,259.04
Surplus	2110300	1,785,898.99
Total Liabilities, Reserves and Surplus		7,470,945.01

School Tax Levy Unpaid	2220110	
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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,857,387.86	2,631,132.58
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 98.68% 2011 98.89%)	2310200	83,607,779.68	81,705,032.46
Delinquent Taxes	2310300	667,750.80	586,718.43
Other Revenues and Additions to Income	2310400	8,506,191.32	7,423,746.10
Total Funds	2310500	94,639,109.66	92,346,629.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,156,512.84	19,405,547.90
School Taxes (Including Local and Regional)	2310700	52,653,898.91	51,552,867.57
County Taxes (Including Added Tax Amounts)	2310800	18,028,826.05	17,397,656.66
Special District Taxes	2310900	2,160,428.00	2,118,421.00
Other Expenditures and Deductions from Income	2311000	853,544.87	14,748.58
Total Expenditures and Tax Requirements	2311100	92,853,210.67	90,489,241.71
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	92,853,210.67	90,489,241.71
Surplus Balance - December 31st	2311400	1,785,898.99	1,857,387.86

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,785,898.99
Current Surplus Anticipated in 2013 Budget	2311600	1,696,343.00
Surplus Balance Remaining	2311700	89,555.99

**EAST WINDSOR TOWNSHIP
2013
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 2013 through 2018, 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.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit Township of East Windsor

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Companies	2013-1	144,000.00			7,200.00			136,800.00	
Public Works	2013-2	629,100.00			31,455.00			597,645.00	
Municipal Infrastructure	2013-3	640,000.00			32,000.00			608,000.00	
General Administration	2013-4	3,760.00			188.00			3,572.00	
Police Department	2013-5								
Rescue Squads	2013-6								
Farmland and Open Space Acquisition	2013-7								
TOTALS- ALL PROJECTS	33-199	1,416,860.00			70,843.00			1,346,017.00	

**SIX YEAR CAPITAL BUDGET - 2013 to 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Companies	344,000.00			17,200.00			326,800.00			
Public Works	2,629,100.00			131,455.00			2,497,645.00			
Municipal Infrastructure	3,140,000.00			107,000.00		1,000,000.00	2,033,000.00			
General Administration	253,760.00			12,688.00			241,072.00			
Police Department	300,000.00			15,000.00			285,000.00			
Rescue Squads	200,000.00			10,000.00			190,000.00			
Farmland and Open Space Acquisition	3,750,000.00					3,750,000.00				
TOTALS- ALL PROJECTS	10,616,860.00			293,343.00		4,750,000.00	5,573,517.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 11,946,717.00 (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	\$ 1,696,343.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,518,375.00
Receipts from Delinquent Taxes	15-499	\$ 650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,946,717.00

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 20,811,435.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 17,446,354.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 497,211.00
<u>(c) Capital Improvements</u>	44-999	\$ 60,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,685,972.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 1,121,898.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 20,811,435.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 16th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2013, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				\$	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	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, 2012

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