

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EAST WINDSOR

COUNTY: MERCER

| | |
|---|---|
| <u>JANICE S. MIRONOV</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|---|---|

| Municipal Officials | |
|--|--|
| <u>ALLISON QUIGLEY</u> Municipal Clerk | <u>10/5/2021</u> Date of Orig. Appt. |
| <u>ANNE BLAKE</u> Tax Collector | <u>C-2009</u> Cert. No. |
| <u>SCOTT M FRUEH</u> Chief Financial Officer | <u>T-8281</u> Cert. No. |
| <u>FRANCIS JONES</u> Registered Municipal Accountant | <u>N-1665</u> Cert. No. |
| <u>DAVID E. ORRON, ESQ.</u> Municipal Attorney | <u>442</u> Lic. No. |
| | |
| | |

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>PETER V. YEAGER, DEPUTY MAYOR</u> | <u>12/31/2023</u> |
| <u>DENISE DANIELS</u> | <u>12/31/2025</u> |
| <u>MARC LIPPMAN</u> | <u>12/31/2023</u> |
| <u>ALAN ROSENBERG</u> | <u>12/31/2025</u> |
| <u>DAVID RUSSELL</u> | <u>12/31/2025</u> |
| <u>JOHN ZOLLER</u> | <u>12/31/2023</u> |
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EAST WINDSOR, County of MERCER for the Fiscal Year 2022.

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

5 day of MAY, 2022
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 5 day of MAY, 2022

municipal_clerk@east-windsor.nj.us
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 5 day of MAY, 2022

bjones@nisivoccia.com 200 VALLEY RD SUITE 300
Registered Municipal Accountant Address
MOUNT ARLLINGTON, NJ 07856 973-328-1825
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this 5 day of MAY, 2022

finance@east-windsor.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EAST WINDSOR, County of MERCER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of MAY 13, 2022

The Governing Body of the TOWNSHIP of EAST WINDSOR does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

| | | | | | |
|-------------|--|-------------|---------------|------------------|--|
| Ayes | Resolution 2022-059 Mayor Mironov C/Daniels C/Rosenberg C/Russell C/Yeager C/Zoller | Nays | | Abstained | |
| | | | Absent | C/Lippman | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EAST WINDSOR, County of MERCER, on MAY 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EAST WINDSOR, on JUNE 7, 2022 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2022 |
|---|---------------|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 18,776,517.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 4,317,048.54 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 4,317,048.54 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 99.01% | Percent of Tax Collections | 955,000.00 |
| | | Building Aid Allowance 2022 - \$ | |
| | | for Schools-State Aid 2021 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 24,048,565.54 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 11,668,545.56 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 12,380,019.98 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 26,833,106.09 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 26,833,106.09 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 23,698,775.89 | - | - | - | - | - | - |
| Reserved | 2,764,634.64 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 369,695.56 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 26,833,106.09 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------------|
| Total General Appropriations for 2021 | 23,119,324.00 |
| Cap Base Adjustment: | |
| Subtotal | <u>23,119,324.00</u> |
| Exceptions Less: | |
| Total Other Operations | 80,250.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 229,429.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 75,000.00 |
| Total Debt Service | 2,393,640.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 90,735.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 955,000.00 |
| Total Exceptions | <u>3,824,054.00</u> |
| Amount on Which CAP is Applied | 19,295,270.00 |
| 2.5% CAP | <u>482,381.75</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 19,777,651.75 |

CAP CALCULATION

| | | |
|---|------|-----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 19,777,651.75 |
| Additions: | | |
| New Construction (Assessor Certification) | | 59,052.11 |
| 2020 Cap Bank Utilized | | |
| 2021 Cap Bank Utilized | | |
| Total Additions | | <u>59,052.11</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>19,836,703.86</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>192,952.70</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>20,029,656.56</u> |
| Total General Appropriations for Municipal Purposes | | <u>18,776,517.00</u> |
| <i>(Sheet 19, H-1)</i> | | |
| Over or (Under) Appropriations Cap | | <u>(1,253,139.56)</u> |

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 4,838,600.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 450,000.00

4,388,600.00

Budgeted Group Insurance - Inside CAP 4,388,600.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 4,388,600.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 85,000.00

Information on the 2022 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Scott M. Frueh 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.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 12,266,727.76 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>12,266,727.76</u> |
| Plus 2% CAP Increase | <u>245,334.56</u> |
| ADJUSTED TAX LEVY | <u>12,512,062.32</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>12,512,062.32</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,512,062.32

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,512,062.32

Additions:

- New Ratables - Increase for new construction 13,637,900
- Prior Year's Local Purpose Tax Rate (per \$100) 0.433
- New Ratable Adjustment to Levy 59,052.11
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,571,114.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,380,019.98

OVER OR (UNDER) 2% LEVY CAP

(191,094.44)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2022) | 634,065 |
| Amount Used in CY 2022 | |
| Balance to Expire | <u>634,065</u> |

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|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2022 - CY 2023) | 348,682 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023) | <u>348,682</u> |

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|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 12,576,564 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>12,266,728</u> |
| Available for Banking (CY 2022 - CY 2024) | 309,836 |
| Amount Used in CY 2022 | |
| Balance to Carry Forward (CY 2023 - CY2024) | <u>309,836</u> |

2022

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 12,571,114 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>12,380,020</u> |
| Available for Banking (CY 2023 - CY 2025) | 191,094 |

Total Levy CAP Bank

849,612

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 3,323,000.00 | 3,323,000.00 | 3,323,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,323,000.00 | 3,323,000.00 | 3,323,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 32,950.00 | 32,950.00 | 33,552.00 |
| Other | 08-104 | 32,797.00 | 36,259.00 | 32,797.00 |
| Fees and Permits | 08-105 | 485,891.02 | 507,135.00 | 502,339.18 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 233,603.00 | 375,963.00 | 172,805.19 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 120,000.00 | 126,978.00 | 128,900.22 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 96,763.00 | 96,763.00 | 142,598.73 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Hotel Tax | | 195,664.00 | 207,523.00 | 229,692.50 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------|-------------|------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,197,668.02 | 1,383,571.00 | 1,242,684.82 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| 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 |
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| 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 | Anticipated | | Realized in Cash in 2021 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 387,572.00 | 387,572.00 | 907,964.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 387,572.00 | 387,572.00 | 907,964.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------|--------------------|-------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | | | | |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Interlocal Service Agreements | | | | |
| Animal Control | 11-113 | 41,000.00 | 41,000.00 | 43,803.00 |
| Senior Center | 11-119 | 21,196.00 | 21,196.00 | 17,867.00 |
| Dispatching | 11-115 | 198,596.00 | 195,029.00 | 195,029.00 |
| Hankins Road - Robbinsville Interlocal 2019-2033 | | 20,000.00 | 20,000.00 | 20,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|--------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 280,792.00 | 277,225.00 | 276,699.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-------------------|------------------|------------------|------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx 08-003 | xxxxxxxxxxx - | xxxxxxxxxxx - | xxxxxxxxxxx - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding | 10-621 | | | - |
| N.J. Transportation Trust Fund Authority Act | 10-559 | | | - |
| Recycling Tonnage Grant | 10-569 | | 46,655.28 | 46,655.28 |
| Drunk Driving Enforcement Fund | 10-510 | | 7,958.70 | 7,958.70 |
| Clean Communities Program | 10-602 | | 51,805.79 | 51,805.79 |
| Bullet Proof Vest Partnership Grant | 10-693 | | | - |
| Target National Night Out/PSGP Grant | 10-877 | | | - |
| Small Cities Grant | 10-871 | | | - |
| Alcohol Education and Rehabilitation Fund | 10-501 | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | | 14,843.00 | 14,843.00 |
| Click It or Ticket | 10-507 | | 12,000.00 | 12,000.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 6,000.00 | 6,000.00 |
| East Windsor Senior Center | 10-878 | | | - |
| Delaware Valley Regional Planning Commission | 10-872 | | 227,888.00 | 227,888.00 |
| Body Armor Replacement Fund | 10-505 | 2,097.78 | 3,200.84 | 3,200.84 |
| Bicycle Safety Grant | 10-879 | | | - |
| SFY2021 Body-Worn Camera Grant | | | 91,710.00 | 91,710.00 |
| Walmart Community Grant | | | 1,000.00 | 1,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 2021/2022 Local Efficiency Achievement Program | | | 100,000.00 | 100,000.00 |
| 2022 Municipal Aid Program - Hawthorne Lane and Connection Streets | | | 600,000.00 | 600,000.00 |
| Child Passenger Safety Program Grant | | | 6,000.00 | 6,000.00 |
| 2021 Strength Local Public Health Capacity Grant | | | 433,278.00 | 433,278.00 |
| 2022 COVID-19 Vaccine Supplement Fund Program | | | 50,000.00 | 50,000.00 |
| 2021 DOT-Oak Branch Rd & Various Streets | | | 530,000.00 | 530,000.00 |
| 2021 American Rescue Plan Act Grant | | 1,428,097.76 | 1,428,097.76 | 1,428,097.76 |
| Mercer County Bus Match | | 10,400.00 | 10,400.00 | 10,400.00 |
| Hightstown Bus Match | | 2,180.00 | 2,180.00 | 2,180.00 |
| SFY2022 Section 5307 - East Windsor Shuttle | | | 150,000.00 | 150,000.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,442,775.54 | 3,773,017.37 | 3,773,017.37 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Saint James Village Senior Citizen Complex | 08-130 | 92,653.00 | 92,653.00 | 149,274.00 |
| Wheston Pointe - In Lieu of Taxes | 08-130 | 24,743.00 | 24,743.00 | 33,373.72 |
| Exeter - In Lieu of Taxes | 08-130 | 775,000.00 | 775,000.00 | 817,089.27 |
| Capital Fund Surplus | 08-228 | 78,000.00 | 78,000.00 | 78,000.00 |
| Reserve for Open Space - General Capital | 08-240 | | | |
| Reserve for Open Space Trust | 08-241 | | 25,000.00 | 25,000.00 |
| Turnpike Project Reserve Fund | 08-242 | 100,000.00 | 100,000.00 | 100,000.00 |
| Developers' Detention Basin | 08-243 | | | |
| Life Hazard Use Payments | 08-244 | 46,957.00 | 46,957.00 | 55,426.87 |
| Interfund - Federal and State Grant Fund | 08-245 | | | |
| Reserve to Pay Debt Service | 08-227 | | | |
| Animal Control Trust Fund | 08-246 | | | |
| Reserve for Sale of Assets | 08-124 | | 149,675.96 | 149,675.96 |
| Capital Fund Surplus - NNL Phase 1 | 08-228 | | 100,000.00 | 100,000.00 |
| Reserve for Sale of Assets - General Capital Fund | 08-240 | | 10,580.00 | 10,580.00 |
| Farm Lease | | 2,000.00 | 2,000.00 | 11,571.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,119,353.00 | 1,404,608.96 | 1,529,990.82 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,323,000.00 | 3,323,000.00 | 3,323,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,197,668.02 | 1,383,571.00 | 1,242,684.82 |
| 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 | 387,572.00 | 387,572.00 | 907,964.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 280,792.00 | 277,225.00 | 276,699.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| 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 | 1,442,775.54 | 3,773,017.37 | 3,773,017.37 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,119,353.00 | 1,404,608.96 | 1,529,990.82 |
| Total Miscellaneous Revenues | 13-099 | 7,945,545.56 | 10,743,379.33 | 11,247,741.01 |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 500,000.00 | 553,368.15 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 11,668,545.56 | 14,566,379.33 | 15,124,109.16 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 12,380,019.98 | 12,266,727.76 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,380,019.98 | 12,266,727.76 | 13,662,215.77 |
| 7. Total General Revenues | 13-299 | 24,048,565.54 | 26,833,107.09 | 28,786,324.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Manager's Office: | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 167,158.00 | 242,013.00 | | 242,013.00 | 234,710.36 | 7,302.64 |
| Other Expenses | 20-100 | 2 | 47,000.00 | 47,000.00 | | 47,000.00 | 21,059.36 | 25,940.64 |
| Human Resources: | | | | | | - | | - |
| Other Expenses | 20-105 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 38,891.00 | 1,109.00 |
| Township Council: | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 92,499.00 | 87,165.00 | | 87,165.00 | 87,164.28 | 0.72 |
| Other Expenses | 20-110 | 2 | 8,220.00 | 8,220.00 | | 8,220.00 | 6,169.66 | 2,050.34 |
| Municipal Clerk: | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 142,310.00 | 130,810.00 | | 130,810.00 | 126,367.00 | 4,443.00 |
| Other Expenses | 20-120 | 2 | 20,700.00 | 20,700.00 | | 20,700.00 | 11,886.67 | 8,813.33 |
| Elections: | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | | | | - | | - |
| Other Expenses | 20-120 | 2 | 13,500.00 | 12,000.00 | | 12,000.00 | | 12,000.00 |
| Financial Administration: | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 153,110.00 | 186,345.00 | | 186,345.00 | 186,344.99 | 0.01 |
| Other Expenses | 20-130 | 2 | 10,300.00 | 10,300.00 | | 10,300.00 | 4,815.64 | 5,484.36 |
| Annual Audit: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 34,500.00 | 34,500.00 | | 34,500.00 | 34,500.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | - | | - |
| Data Processing: | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 16,934.00 | 61,710.00 | | 61,710.00 | 51,255.78 | 10,454.22 |
| Tax Collection (Revenue Administration): | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 117,915.00 | 151,520.00 | | 151,520.00 | 77,163.07 | 39,356.93 |
| Other Expenses | 20-145 | 2 | 7,985.00 | 7,985.00 | | 7,985.00 | 4,486.73 | 3,498.27 |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 163,051.00 | 153,650.00 | | 153,650.00 | 122,367.33 | 31,282.67 |
| Other Expenses | 20-150 | 2 | 7,955.00 | 7,955.00 | | 7,955.00 | 6,661.74 | 1,293.26 |
| Legal Services and Costs: | | | | | | - | | - |
| Salaries & Wages | 20-155 | 1 | 29,183.00 | 28,000.00 | | 28,000.00 | 27,500.04 | 499.96 |
| Other Expenses | 20-155 | 2 | 60,000.00 | 65,000.00 | | 65,000.00 | 16,987.50 | 48,012.50 |
| Engineering Services and Costs: | | | | | | - | | - |
| Salaries & Wages | 20-165 | 1 | 68,055.00 | 64,305.00 | | 64,305.00 | 64,305.00 | - |
| Other Expenses | 20-165 | 2 | 2,985.00 | 2,985.00 | | 2,985.00 | 1,700.97 | 1,284.03 |
| Economic Development: | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 4,925.00 | 4,925.00 | | 4,925.00 | 1,170.00 | 3,755.00 |
| Historical Preservation: | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | - | | - |
| Transportation Commission: | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Land Use Administration: | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 52,000.00 | 39,780.00 | | 39,780.00 | 39,780.00 | - |
| Other Expenses | 21-180 | 2 | 15,345.00 | 15,345.00 | | 15,345.00 | 3,416.80 | 11,928.20 |
| Board of Adjustment | | | | | | - | | - |
| Other Expenses | 21-185 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 427.34 | 4,572.66 |
| | | | | | | - | | - |
| INSURANCE: | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 244,473.00 | 268,710.00 | | 268,710.00 | 268,647.00 | 63.00 |
| Workers Compensation Insurance | 23-215 | 2 | 139,388.00 | 115,600.00 | | 115,600.00 | 115,600.00 | - |
| Employee Group Insurance | 23-220 | 2 | 4,388,600.00 | 3,922,300.00 | | 3,922,300.00 | 3,001,051.09 | 681,248.91 |
| Health Benefit Waiver | 23-220 | 2 | 85,000.00 | 85,000.00 | | 85,000.00 | 67,817.45 | 17,182.55 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: | | | | | | - | | - |
| Police Department: | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 5,014,924.00 | 5,769,003.00 | | 5,769,003.00 | 5,098,359.59 | 670,643.41 |
| Other Expenses | | | | | | - | | - |
| Uniform Service | 25-240 | 2 | 28,055.00 | 37,255.00 | | 37,255.00 | 21,397.04 | 15,857.96 |
| Investigative Service | 25-240 | 2 | 20,525.00 | 20,525.00 | | 20,525.00 | 11,013.90 | 9,511.10 |
| Crime Prevention | 25-240 | 2 | 5,410.00 | 5,410.00 | | 5,410.00 | | 5,410.00 |
| General Administration | 25-240 | 2 | 70,326.00 | 59,976.00 | | 59,976.00 | 44,517.52 | 15,458.48 |
| Support Service | 25-240 | 2 | 57,416.00 | 52,496.00 | | 52,496.00 | 45,867.42 | 6,628.58 |
| Training | 25-240 | 2 | 139,315.00 | 197,756.00 | | 197,756.00 | 99,195.42 | 53,560.58 |
| Police Communications: | | | | | | - | | - |
| Salaries & Wages | 25-245 | 1 | | | | - | | - |
| Other Expenses | 25-245 | 2 | 599,046.00 | 583,183.00 | | 583,183.00 | 566,085.04 | 17,097.96 |
| Office of Emergency Management: | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | | | | - | | - |
| Other Expenses | 25-252 | 2 | 625.00 | 625.00 | | 625.00 | | 625.00 |
| Contracted EMS Services: | | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 20,400.00 | 20,400.00 | | 20,400.00 | 20,400.00 | - |
| Police Camera Enforcement: | | | | | | - | | - |
| Other Expenses | 25-244 | 2 | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | - | | - |
| Aid to Volunteer Fire Companies: | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | | | | - | | - |
| Aid Volunteer Ambulance Companies: | | | | | | - | | - |
| Other Expenses | | | | | | - | | - |
| Contributions | 25-260 | 2 | | | | - | | - |
| Miscellaneous | 25-260 | 2 | 75,116.00 | 75,116.00 | | 75,116.00 | 28,189.35 | 46,926.65 |
| Fire Prevention: | | | | | | - | | - |
| Salaries & Wages | 25-265 | 1 | 121,209.00 | 121,209.00 | | 121,209.00 | 109,798.70 | 11,410.30 |
| Other Expenses | 25-265 | 2 | 14,000.00 | 13,800.00 | | 13,800.00 | 13,698.84 | 101.16 |
| Fire: | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 263,310.00 | 249,610.00 | | 249,610.00 | 194,282.88 | 55,327.12 |
| Other Expenses - SFSP | 25-265 | 2 | | | | - | | - |
| | | | | | | - | | - |
| Municipal Court: | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 335,633.00 | 357,164.00 | | 357,164.00 | 298,535.34 | 10,358.66 |
| Other Expenses | 43-490 | 2 | 33,000.00 | 33,000.00 | | 33,000.00 | 14,205.50 | 18,794.50 |
| Public Defender: | | | | | | - | | - |
| Salaries & Wages | 43-495 | 1 | | | | - | | - |
| Other Expenses | 43-495 | 2 | 32,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued): | | | | | | - | | - |
| Municipal Prosecutor: | | | | | | - | | - |
| Salaries & Wages | 25-275 | 1 | | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Other Expenses | 25-275 | 2 | 51,000.00 | | | - | | - |
| Juvenile Conference Bureau: | | | | | | - | | - |
| Salaries & Wages | 25-243 | 1 | 5,000.00 | 4,060.00 | | 4,060.00 | 2,907.88 | 1,152.12 |
| Other Expenses | 25-243 | 2 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| PUBLIC WORKS FUNCTIONS: | | | | | | - | | - |
| Roads Repairs and Maintenance: | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 423,154.00 | 367,052.74 | | 367,052.74 | 356,512.67 | 10,540.07 |
| Other Expenses | 26-290 | 2 | 134,090.00 | 134,090.00 | | 134,090.00 | 76,201.76 | 57,888.24 |
| Other Expenses - School District | 26-290 | 2 | | | | - | | - |
| Detention Basin Maintenance: | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | | | | - | | - |
| Public Works Administration: | | | | | | - | | - |
| Salaries & Wages | 26-300 | 1 | 55,284.00 | 7,584.00 | | 7,584.00 | 7,584.00 | - |
| Other Expenses | 26-300 | 2 | 9,075.00 | 7,600.00 | | 7,600.00 | 3,055.47 | 4,544.53 |
| Snow Operating Expense | 26-300 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | | 30,000.00 |
| Public Building and Grounds - Ward Street: | | | | | | - | | - |
| Other Expenses | | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 10,321.84 | 1,678.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (Continued): | | | | | | - | | - |
| Municipal Complex: | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 500.00 | 500.00 | | 500.00 | 328.03 | 171.97 |
| Other Expenses | 26-310 | 2 | 34,140.00 | 34,140.00 | | 34,140.00 | 31,716.10 | 2,423.90 |
| Police Building : | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 47,503.00 | 90,787.00 | | 90,787.00 | 89,212.51 | 1,574.49 |
| Other Expenses | 26-310 | 2 | 39,460.00 | 35,060.00 | | 35,060.00 | 34,953.10 | 106.90 |
| Senior Center: | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 16,800.00 | 16,800.00 | | 16,800.00 | | 16,800.00 |
| Other Expenses | 26-310 | 2 | 25,105.00 | 23,000.00 | | 23,000.00 | 9,558.56 | 13,441.44 |
| Vehicle Maintenance: | | | | | | - | | - |
| Salaries & Wages | 26-315 | 1 | 124,769.00 | 127,816.00 | | 127,816.00 | 127,816.00 | - |
| Other Expenses | | | | | | - | | - |
| Police Vehicles | 26-315 | 2 | 87,300.00 | 87,300.00 | | 87,300.00 | 30,191.53 | 57,108.47 |
| Administrative Vehicles | 26-315 | 2 | 19,325.00 | 17,325.00 | | 17,325.00 | 11,852.52 | 5,472.48 |
| Public Works Vehicles | 26-315 | 2 | 69,750.00 | 69,750.00 | | 69,750.00 | 56,016.66 | 13,733.34 |
| Condominium Community Costs: | | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 53,000.00 | 52,585.98 | | 52,585.98 | 52,585.98 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES : | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salary & Wages: | | | | | | - | | - |
| Regular | 27-330 | 1 | 219,870.00 | 260,952.00 | | 260,952.00 | 188,842.85 | 72,109.15 |
| Housing Inspections | 27-330 | 1 | | | | - | | - |
| Other Expenses: | 27-330 | 2 | 11,330.00 | 61,330.00 | | 61,330.00 | 50,974.66 | 10,355.34 |
| Education | 27-330 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 432.37 | 567.63 |
| Public Health Nurse | 27-330 | 2 | 21,250.00 | 21,250.00 | | 21,250.00 | 5,555.99 | 15,694.01 |
| Communicable Diseases | 27-330 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Environmental Services | 27-330 | 2 | 1,200.00 | 1,200.00 | | 1,200.00 | | 1,200.00 |
| Environmental Commission (N.J.S.40:56A-1 et seq) | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,650.83 | 349.17 |
| Animal Control: | | | | | | - | | - |
| Salary & Wages | 27-340 | 1 | 73,573.00 | 69,451.00 | | 69,451.00 | 68,954.75 | 496.25 |
| Other Expenses | 27-340 | 2 | 4,300.00 | 4,300.00 | | 4,300.00 | 1,813.22 | 2,486.78 |
| Administration of Public Assistance: | | | | | | - | | - |
| Salary & Wages | 27-331 | 1 | 3,213.00 | 33,204.00 | | 33,204.00 | 33,203.74 | 0.26 |
| Other Expenses | 27-331 | 2 | 625.00 | 625.00 | | 625.00 | | 625.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES)Continued) : | | | | | | - | | - |
| Contributions to Social Services Agencies: | | | | | | - | | - |
| Other Expenses | 28-371 | 2 | 32,250.00 | 32,250.00 | | 32,250.00 | 22,750.00 | 9,500.00 |
| | | | | | | - | | - |
| PARK AND RECREATION FUNCTIONS: | | | | | | - | | - |
| Recreation Department: | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 92,065.00 | 86,755.00 | | 86,755.00 | 86,750.92 | 4.08 |
| Other Expenses | 28-370 | 2 | | | | - | | - |
| Commission on Aging: | | | | | | - | | - |
| Other Expenses | 28-372 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| Senior Center: | | | | | | - | | - |
| Salaries & Wages | 28-371 | 1 | 81,296.00 | 64,945.00 | | 64,945.00 | 64,944.96 | 0.04 |
| Other Expenses | 28-371 | 2 | 41,784.00 | 33,825.00 | | 33,825.00 | (24,154.25) | 57,979.25 |
| Maintenance of Parks: | | | | | | - | | - |
| Salaries & Wages | 28-375 | 1 | 74,906.00 | 112,405.00 | | 112,405.00 | 73,044.27 | 39,360.73 |
| Other Expenses | 28-375 | 2 | 52,305.00 | 47,805.00 | | 47,805.00 | 23,397.29 | 24,407.71 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 426,260.00 | 393,031.00 | | 393,031.00 | 334,243.57 | 58,787.43 |
| Other Expenses | 22-195 | 2 | 30,375.00 | 8,410.00 | | 8,410.00 | 4,685.85 | 3,724.15 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Sick Leave Trust - Other Expenses | 30-415 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Utility Expenses: | | | | | | - | | - |
| Electricity | | 2 | 175,500.00 | 175,500.00 | | 175,500.00 | 156,973.97 | 18,526.03 |
| Street Lighting | | 2 | 75,000.00 | 80,000.00 | | 80,000.00 | 68,000.02 | 11,999.98 |
| Telephone | | 2 | 97,250.00 | 97,250.00 | | 97,250.00 | 97,250.00 | - |
| Gas | | 2 | 63,000.00 | 63,000.00 | | 63,000.00 | 46,385.26 | 16,614.74 |
| Fuel Oil | | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,334.70 | 1,165.30 |
| Gasoline | | 2 | 174,000.00 | 155,000.00 | | 155,000.00 | 130,110.43 | 24,889.57 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 16,070,808.00 | 16,524,089.72 | - | 16,524,089.72 | 13,700,753.35 | 2,455,066.37 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 16,070,808.00 | 16,524,089.72 | - | 16,524,089.72 | 13,700,753.35 | 2,455,066.37 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 8,101,240.00 | 9,011,306.74 | - | 9,011,306.74 | 7,951,741.85 | 976,294.89 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 7,969,568.00 | 7,512,782.98 | - | 7,512,782.98 | 5,749,011.50 | 1,478,771.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 548,289.00 | 554,763.00 | | 554,763.00 | 529,763.00 | 25,000.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 750,000.00 | 750,000.00 | | 750,000.00 | 616,268.10 | 133,731.90 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,366,420.00 | 1,425,417.00 | | 1,425,417.00 | 1,390,417.00 | 35,000.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 35,000.00 | 35,000.00 | | 35,000.00 | 22,684.25 | 12,315.75 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 6,000.00 | 6,000.00 | | 6,000.00 | 2,844.58 | 3,155.42 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 2,705,709.00 | 2,771,180.00 | - | 2,771,180.00 | 2,561,976.93 | 209,203.07 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 18,776,517.00 | 19,295,269.72 | - | 19,295,269.72 | 16,262,730.28 | 2,664,269.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Implementation of 911 System: | | | | | | - | | - |
| Salaries and Wages | | | | | | - | | - |
| Other Expenses | | | | | | - | | - |
| | | | | | | - | | - |
| Length of Service Award Program: | | | | | | - | | - |
| Other Expenses | 25-286 | 2 | 75,000.00 | 75,000.00 | | 75,000.00 | | 75,000.00 |
| | | | | | | - | | - |
| NJPDES Stormwater Permit [NJSA 40A:4-45(cc)] | | | | | | - | | - |
| Municipal Stormwater | 26-298 | 2 | 5,250.00 | 5,250.00 | | 5,250.00 | 5,250.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 80,250.00 | 80,250.00 | - | 80,250.00 | 5,250.00 | 75,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---------------------------------------|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Senior Center: | | | | | | - | | - |
| Other Expenses | 42-119 | 2 | 24,400.00 | 24,400.00 | | 24,400.00 | 10,520.00 | 13,880.00 |
| Animal Control: | | | | | | - | | - |
| Salaries & Wages | 42-113 | 1 | 10,000.00 | 10,000.00 | | 10,000.00 | 2,014.80 | 7,985.20 |
| Dispatching | 42-115 | 2 | 198,596.00 | 195,029.00 | | 195,029.00 | 195,029.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | 232,996.00 | 229,429.00 | - | 229,429.00 | 207,563.80 | 21,865.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | - | 3,500.00 |
| FEMA Hazard Mitigation Grant | 41-716 | 2 | | | | - | - | - |
| NJ Transit Section 5311 Grant: | | | | | | - | - | - |
| Local Matching Share | 41-559 | 2 | 28,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| NJ Transit Operating Bus Shuttle | 41-713 | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Clean Communities Program | 41-602 | 2 | | 51,805.79 | | 51,805.79 | 51,805.79 | - |
| Bicycle Safety Grant | 41-879 | 2 | | | | - | - | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | 7,958.70 | | 7,958.70 | 7,958.70 | - |
| Delaware Valley Regional Planning Commission | 41-872 | 2 | | 227,888.00 | | 227,888.00 | 227,888.00 | - |
| Bullet Proof Vest Partnership Grant | 41-693 | 2 | | | | - | - | - |
| Body Armor Replacement | 41-505 | 2 | 2,097.78 | 3,200.84 | | 3,200.84 | 3,200.84 | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 46,655.28 | | 46,655.28 | 46,655.28 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| Mercer County Transportaion - Bus Service | 41-882 | 2 | 10,400.00 | 10,400.00 | | 10,400.00 | 10,400.00 | - |
| Hightstown Local Share - Bus Services | 41-881 | 2 | 2,180.00 | 2,180.00 | | 2,180.00 | 2,180.00 | - |
| Walmart Community Grant | 41-878 | 2 | | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| 2021 Strength Local Public Health Capacity | | | | 433,278.00 | | 433,278.00 | 433,278.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Small Cities Grant | 41-871 | 2 | | | | - | - | - |
| Green Communities Grant | 41-560 | 2 | | | | - | - | - |
| Click It or Ticket | 41-507 | 2 | | | | - | - | - |
| Distracted Driver Crackdown | 41-508 | 2 | | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Child Passenger Safety Grant | 41-518 | 2 | | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Target National Night Out Grant | 41-877 | 2 | | | | - | - | - |
| Municipal Alliance On Alcoholism and Drug Abuse | 41-506 | 2 | | 14,843.00 | | 14,843.00 | 14,843.00 | - |
| Sustainable Jersey Grant | 41-600 | 2 | | | | - | - | - |
| Mercer at Play, Round 2 Grant | 40-671 | 2 | | | | - | - | - |
| Coronavirus Health Bio Surveillance Grant | 41-621 | 2 | | | | - | - | - |
| 2020 NJACCHO COVID-19 Grant | 41-713 | 2 | | | | - | - | - |
| 2022 COVID-19 Vaccine Supplement Fund Program | | | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| 2021 DOT-Oak Branch Rd & Various Streets | | | | 530,000.00 | | 530,000.00 | 530,000.00 | - |
| SFY2021 Body-Worn Camera Grant | | | | 91,710.00 | | 91,710.00 | 91,710.00 | - |
| 2021/2022 Local Efficiency Achievement Program | | | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| 2022 Municipal Aid Prgm-Hawthorne Lane & Conn. Sts | | | | 600,000.00 | | 600,000.00 | 600,000.00 | - |
| 2021 American Rescue Plan Act | | | 1,428,097.76 | 1,428,097.76 | | 1,428,097.76 | 1,428,097.76 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 1,474,275.54 | 3,804,517.37 | - | 3,804,517.37 | 3,801,017.37 | 3,500.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,787,521.54 | 4,114,196.37 | - | 4,114,196.37 | 4,013,831.17 | 100,365.20 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 10,000.00 | 10,000.00 | - | 10,000.00 | 2,014.80 | 7,985.20 |
| Other Expenses | 34-305 | 2 | 349,423.78 | 871,110.61 | - | 871,110.61 | 778,730.61 | 92,380.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 150,000.00 | 75,000.00 | xxxxxxxx | 75,000.00 | 75,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 150,000.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 1,945,000.00 | 1,890,000.00 | | 1,890,000.00 | 1,890,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 368,450.00 | 420,450.00 | | 420,450.00 | 420,437.79 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments For Principal and Interest | 45-940 | | 15,546.00 | 31,125.00 | | 31,125.00 | 31,091.59 | XXXXXXXXXX |
| NJ Environmental Infrastructure Trust: | | | | | | - | | XXXXXXXXXX |
| Loan Repayments For Principal and Interest | 45-941 | | 50,531.00 | 52,065.00 | | 52,065.00 | 50,685.06 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 2,379,527.00 | 2,393,640.00 | - | 2,393,640.00 | 2,392,214.44 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 4,317,048.54 | 6,582,836.37 | - | 6,582,836.37 | 6,481,045.61 | 100,365.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes (Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,317,048.54 | 6,582,836.37 | - | 6,582,836.37 | 6,481,045.61 | 100,365.20 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 23,093,565.54 | 25,878,106.09 | - | 25,878,106.09 | 22,743,775.89 | 2,764,634.64 |
| (M) Reserve for Uncollected Taxes | 50-899 | 955,000.00 | 955,000.00 | XXXXXXXXXX | 955,000.00 | 955,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 24,048,565.54 | 26,833,106.09 | - | 26,833,106.09 | 23,698,775.89 | 2,764,634.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 18,776,517.00 | 19,295,269.72 | - | 19,295,269.72 | 16,262,730.28 | 2,664,269.44 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 80,250.00 | 80,250.00 | - | 80,250.00 | 5,250.00 | 75,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 232,996.00 | 229,429.00 | - | 229,429.00 | 207,563.80 | 21,865.20 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 1,474,275.54 | 3,804,517.37 | - | 3,804,517.37 | 3,801,017.37 | 3,500.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 1,787,521.54 | 4,114,196.37 | - | 4,114,196.37 | 4,013,831.17 | 100,365.20 |
| (C) Capital Improvements | 44-999 | 150,000.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,379,527.00 | 2,393,640.00 | - | 2,393,640.00 | 2,392,214.44 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 955,000.00 | 955,000.00 | XXXXXXXXXX | 955,000.00 | 955,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 24,048,565.54 | 26,833,106.09 | - | 26,833,106.09 | 23,698,775.89 | 2,764,634.64 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's 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 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|--------------|------|----------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|--------------|------|-------------------------------|
| | | 2022 | 2021 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2021 Paid or Charged |
| | | 2022 | 2021 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Workers Compensation Insurance; Board of Recreation Commission; Celebration of Bicentennial 1997; Donation-Senior Citizens Programs; Donations-Township Beautification Program; Donations-Open Space Small Cities-Revolving Loan Fund; Transportation Improvement Program; Off Tract Road 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; Uniform Fire Safety Act Penalty Monies; Electrical/Elevator Inspection Fees

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 16,253,893.98 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 405,613.65 |
| Tax Title Lien Receivable | 1110400 | 280,356.11 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 156,377.19 |
| Other Receivables | 1110600 | 6,429.98 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | - |
| Total Assets | 1110900 | 17,102,670.91 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|----------------------|
| *Cash Liabilities | 2110100 | 5,113,534.11 |
| Reserves for Receivables | 2110200 | 848,776.93 |
| Surplus | 2110300 | 11,140,359.87 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 17,102,670.91 |

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2021 | YEAR 2020 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1 | 2310100 | 9,154,872.21 | 8,995,746.26 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%) | 2310200 | 95,762,440.41 | 94,952,784.94 |
| Delinquent Taxes | 2310300 | 553,368.15 | 571,896.12 |
| Other Revenues and Additions to Income | 2310400 | 14,243,979.89 | 9,184,876.39 |
| Total Funds | 2310500 | 119,714,660.66 | 113,705,303.71 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 25,508,410.43 | 21,667,559.33 |
| School Taxes (Including Local and Regional) | 2310700 | 61,026,488.00 | 60,335,362.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 19,721,632.01 | 20,237,997.86 |
| Special District Taxes | 2310900 | 2,307,104.63 | 2,301,152.77 |
| Other Expenditures and Deductions from Income | 2311000 | 10,665.72 | 8,359.54 |
| Total Expenditures and Tax Requirements | 2311100 | 108,574,300.79 | 104,550,431.50 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 108,574,300.79 | 104,550,431.50 |
| Surplus Balance, December 31 | 2311400 | 11,140,359.87 | 9,154,872.21 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance, December 31 | 2311500 | 11,140,359.87 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 3,323,000.00 |
| Surplus Balance Remaining | 2311700 | 7,817,359.87 |

2022

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

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- 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 this year.

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.

**TOWNSHIP OF EAST WINDSOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of East Windsor for the years 2022 through 2027 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)
2022**

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Fire Companies | 2021-1 | 569,500.00 | | | 18,475.00 | | | 351,025.00 | 200,000.00 |
| Public Works | 2021-2 | 2,445,000.00 | | | 22,250.00 | | | 422,750.00 | 2,000,000.00 |
| Municipal Infrastructure | 2021-3 | 3,712,000.00 | | | 34,100.00 | | 530,000.00 | 647,900.00 | 2,500,000.00 |
| General Administration | 2021-4 | 285,000.00 | | | 1,750.00 | | | 33,250.00 | 250,000.00 |
| Police Department | 2021-5 | 980,200.00 | | | 24,010.00 | | | 456,190.00 | 500,000.00 |
| Rescue Squads | 2021-6 | 200,000.00 | | | | | | | 200,000.00 |
| Farmland and Open Space Acquisition | 2021-7 | 3,750,000.00 | | | | | | | 3,750,000.00 |
| Municipal Infrastructure | 2022-1 | 550,000.00 | | | | | | | 550,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 12,491,700.00 | - | - | 100,585.00 | - | 530,000.00 | 1,911,115.00 | 9,950,000.00 |

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit **TOWNSHIP OF EAST WINDSOR**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|---|---|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF EAST WINDSOR

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 12,491,700.00 | - | - | 100,585.00 | - | 530,000.00 | 1,911,115.00 | 9,950,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
| Fire Companies | 2021-1 | 569,500.00 | Five Years | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| Public Works | 2021-2 | 2,445,000.00 | Six Years | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | |
| Municipal Infrastructure | 2021-3 | 3,712,000.00 | Six Years | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| General Administration | 2021-4 | 285,000.00 | Six Years | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Police Department | 2021-5 | 980,200.00 | Six Years | 200,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Rescue Squads | 2021-6 | 200,000.00 | Six Years | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | |
| Farmland and Open Space Acquisition | 2021-7 | 3,750,000.00 | Six Years | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | |
| Municipal Infrastructure | 2022-1 | 550,000.00 | | 550,000.00 | | | | | |
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| TOTAL - THIS PAGE | xxxxx | 12,491,700.00 | XXXXXXXXXX | 2,530,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | - |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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| TOTAL - ALL PROJECTS | XXXXX | 12,491,700.00 | XXXXXXXXXX | 2,530,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | - |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF EAST WINDSOR

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Fire Companies | 569,500.00 | | | 28,475.00 | | | 541,025.00 | | | |
| Public Works | 2,445,000.00 | | | 122,250.00 | | | 2,322,750.00 | | | |
| Municipal Infrastructure | 3,712,000.00 | | | 185,600.00 | | 1,000,000.00 | 2,526,400.00 | | | |
| General Administration | 285,000.00 | | | 14,250.00 | | | 270,750.00 | | | |
| Police Department | 980,200.00 | | | 49,010.00 | | | 931,190.00 | | | |
| Rescue Squads | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Farmland and Open Space Acquisition | 3,750,000.00 | | | 187,500.00 | | 3,750,000.00 | | | | |
| Municipal Infrastructure | 550,000.00 | | | 27,500.00 | | | 522,500.00 | | | |
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| TOTAL - THIS PAGE | 12,491,700.00 | - | - | 624,585.00 | - | 4,750,000.00 | 7,304,615.00 | - | - | - |

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF EAST WINDSOR

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| | - | | | - | | | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF EAST WINDSOR

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 12,491,700.00 | - | - | 624,585.00 | - | 4,750,000.00 | 7,304,615.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-059

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EAST WINDSOR, County of MERCER that the budget hereinbefore 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) \$ 12,380,019.98 (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

| | | | |
|------|---|-----------|--------|
| | <p>2022-059</p> <p>Mayor Mironov</p> <p>C/Daniels</p> <p>C/Rosenberg</p> <p>C/Russell</p> <p>C/Yeager</p> <p>C/Zoller</p> | | |
| Ayes | Nays | Abstained | Absent |

SUMMARY OF REVENUES

| | | | |
|---|--------|----|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | \$ 3,323,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | \$ 7,945,545.56 |
| Receipts from Delinquent Taxes | 15-499 | | \$ 400,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | \$ 12,380,019.98 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 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 THE 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 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | |
| | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 24,048,565.54 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | XXXXXXXXXXXXXX |
| Within "CAPS" | xxxxxx | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 16,070,808.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,705,709.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,787,521.54 |
| (c) Capital Improvements | 44-999 | \$ 150,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,379,527.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 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 | 50-899 | \$ 955,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 24,048,565.54 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | 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 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2021: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2021: | | | (Acres) | | | | | | | |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|---|--------|-------------|------|--------------------------|-----------------------|--------|--------------|------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| | | | | | | | | | | |
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
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| Reserve Funds: | 56-101 | | | | | | | | | - |
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| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| Summary of Program | | | | | | | | | | - |
| Year Referendum Passed/Implemented: | | | | | | | | | | - |
| | | | | (Date) | | | | | | - |
| Rate Assessed: | | | | | | | | | | - |
| | | | | \$ | | | | | | - |
| Total Tax Collected to date: | | | | | | | | | | - |
| | | | | \$ | | | | | | - |
| Total Expended to date: | | | | | | | | | | - |
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| Total Trust Fund Appropriations: | | | | | | 56-499 | - | - | - | - |

**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, 2021

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.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.A.C. 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