

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF EAST WINDSOR

**COUNTY:** MERCER

<u>JANICE S. MIRONOV</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>ALLISON QUIGLEY</u> <b>Municipal Clerk</b>	<u>10/5/2021</u> <b>Date of Orig. Appt.</b>
<u>ANNE BLAKE</u> <b>Tax Collector</b>	<u>C-2009</u> <b>Cert. No.</b>
<u>SCOTT M FRUEH</u> <b>Chief Financial Officer</b>	<u>T-8281</u> <b>Cert. No.</b>
<u>FRANCIS JONES</u> <b>Registered Municipal Accountant</b>	<u>N-1665</u> <b>Cert. No.</b>
<u>DAVID E. ORRON, ESQ.</u> <b>Municipal Attorney</b>	<u>442</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

TOWNSHIP OF EAST WINDSOR  
16 LANNING BLVD  
EAST WINDSOR, NJ 08520

**Fax #:** 609-443-8303

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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)

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

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**

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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>
<b>ADJUSTED TAX LEVY</b>	<u>12,512,062.32</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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:**

<b>###</b>		
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>

<b>###</b>		
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>

<b>###</b>		
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>

<b>2022</b>		
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	

<b>Total Levy CAP Bank</b>		<u>849,612</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,323,000.00	3,323,000.00	3,323,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,323,000.00	3,323,000.00	3,323,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,517,385.00</b>	<b>3,517,385.00</b>	<b>3,517,385.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	387,572.00	387,572.00	907,964.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>387,572.00</b>	<b>387,572.00</b>	<b>907,964.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	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



**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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	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
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,323,000.00	3,323,000.00	3,323,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	7,945,545.56	10,743,379.33	11,247,741.01
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	500,000.00	553,368.15
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,668,545.56	14,566,379.33	15,124,109.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,380,019.98	12,266,727.76	13,662,215.77
<b>7. Total General Revenues</b>	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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						-		-
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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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		16,070,808.00	16,524,089.72	-	16,524,089.72	13,700,753.35	2,455,066.37
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		16,070,808.00	16,524,089.72	-	16,524,089.72	13,700,753.35	2,455,066.37
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,101,240.00	9,011,306.74	-	9,011,306.74	7,951,741.85	976,294.89
<b>Other Expenses (Including Contingent)</b>	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
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					XXXXXXXXXX	-		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 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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,705,709.00</b>	<b>2,771,180.00</b>	<b>-</b>	<b>2,771,180.00</b>	<b>2,561,976.93</b>	<b>209,203.07</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>18,776,517.00</b>	<b>19,295,269.72</b>	<b>-</b>	<b>19,295,269.72</b>	<b>16,262,730.28</b>	<b>2,664,269.44</b>



**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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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Uniform Construction Code</b>	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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					-		-
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					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
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
<b>Public and Private Programs Offset by Revenues</b>								
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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						-	-	-
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,474,275.54	3,804,517.37	-	3,804,517.37	3,801,017.37	3,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	xxxxxxxxxx	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		150,000.00	75,000.00	-	75,000.00	75,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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"								
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,317,048.54	6,582,836.37	-	6,582,836.37	6,481,045.61	100,365.20
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	23,093,565.54	25,878,106.09	-	25,878,106.09	22,743,775.89	2,764,634.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899	955,000.00	955,000.00	XXXXXXXXXX	955,000.00	955,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	34-299	18,776,517.00	19,295,269.72	-	19,295,269.72	16,262,730.28	2,664,269.44
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,787,521.54	4,114,196.37	-	4,114,196.37	4,013,831.17	100,365.20
<b>(C) Capital Improvements</b>	44-999	150,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,379,527.00	2,393,640.00	-	2,393,640.00	2,392,214.44	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	955,000.00	955,000.00	XXXXXXXXXX	955,000.00	955,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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**

<b>ASSETS</b>		
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,102,670.91</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	9,154,872.21	8,995,746.26
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>119,714,660.66</b>	<b>113,705,303.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>108,574,300.79</b>	<b>104,550,431.50</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>108,574,300.79</b>	<b>104,550,431.50</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>11,140,359.87</b>	<b>9,154,872.21</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,817,359.87</b>

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

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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	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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**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	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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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		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	12,491,700.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**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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<b>TOTAL - ALL PROJECTS</b>	12,491,700.00	-	-	624,585.00	-	4,750,000.00	7,304,615.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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)

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	\$ -
<b>Total Revenues</b>		13-299	\$ 24,048,565.54

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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				-
<b>Summary of Program</b>					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				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
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<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
										(Date)
Rate Assessed:										\$
Total Tax Collected to date:										\$
Total Expended to date:										\$
										-
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<b>Total Trust Fund Appropriations:</b>										56-499
										-
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**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