

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of East Windsor Township, County of Mercer for the Fiscal Year 2023

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

6th day of June, 2023

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 9th day of June, 2023

DocuSigned by:
Allison Arigley
21008102000407...
Clerk
16 Lanning Boulevard
Address
East Windsor, NJ 08520
Address
609-443-4000
Phone Number

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

Certified by me, this 6th day of June, 2023

DocuSigned by:
Gerard Stankiewicz
672500009024487
Registered Municipal Accountant
Freehold NJ 07728
Address
36 West Main Street Suite 303
Address
732-780-2600
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 6th day of June, 2023

DocuSigned by:
Scott M. Friel
01D1E53FFB3452...
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: _____,

By: _____

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

Contracting Unit: East Windsor Township

Year Ending: December 31, 2022

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.

06/09/2023
Date

DocuSigned by:
Allison Anigley
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

East Windsor Township, Mercer County
TOWNSHIP OF EAST WINDSOR
MERCER
EAST WINDSOR
TOWNSHIP
COUNCIL MEMBERS
TOWNSHIP OF EAST WINDSOR
16 LANNING BLVD
EAST WINDSOR, NJ 08520
609-443-4000
609-443-8303

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

ALLISON QUIGLEY
ANNE BLAKE
SCOTT M FRUEH
GERARD STANKIEWICZ
DAVID E. ORRON, ESQ.

Cert #

C-2009
T-8281
N-1665
431

Newspaper

TRENTON TIMES

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
6	June
12	June
5	July

Time of Public Hearing

5:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,859,050,300
2,857,587,645
1,462,655

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1101

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/5/2021

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of EAST WINDSOR County of
MERCER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,681,080.00		3,323,000.00
2. Total Miscellaneous Revenues	6,888,800.47		8,701,778.39
3. Receipts from Delinquent Taxes	470,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	12,386,357.09		12,380,019.98
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,386,357.09		12,380,019.98
Total General Revenues	23,426,237.56		24,804,798.37

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,091,472.00	8,111,240.00
Other Expenses	8,798,319.56	8,254,386.78
2. Deferred Charges & Other Appropriations	2,962,342.00	2,705,709.00
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	2,354,774.00	2,379,527.00
5. Reserve for Uncollected Taxes	955,000.00	955,000.00
Total General Appropriations	23,311,907.56	22,555,862.78
Total Number of Employees		

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<hr/>				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<hr/>				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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		Anticipated		
1. Surplus				
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2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
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4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF EAST WINDSOR SUMMARY OF 2023 BUDGET

Total Budget	23,426,237.56	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,081,472.00	102.00%	8,243,101.44	8,407,963.47	8,576,122.74	8,747,645.19	8,922,598.10	
Sheet 25	10,000.00	102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	
Total	8,091,472.00		8,253,301.44	8,418,367.47	8,586,734.82	8,758,469.51	8,933,638.90	
Social Security								
Sheet 19	700,000.00	102.00%	714,000.00	728,280.00	742,845.60	757,702.51	772,856.56	
Pensions etc.								
Sheet 19	544,989.00	102.00%	555,888.78	567,006.56	578,346.69	589,913.62	601,711.89	
Sheet 19	1,686,353.00	105.00%	1,770,670.65	1,859,204.18	1,952,164.39	2,049,772.61	2,152,261.24	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	309,480.00	106.00%	328,048.80	347,731.73	368,595.63	390,711.37	414,154.05	
Direct Employee Costs	11,332,294.00	48.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,354,774.00	10.1%						
Reserve for Uncollected Taxes:								
Sheet 29	955,000.00	4.1%						
Capital Funds:								
Sheet 26a	150,000.00	0.6%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	46,943.56	0.2%						
All Other Departmental OE's:								
Various Line Items	8,587,226.00	36.7%	102.00%	8,758,970.52	8,934,149.93	9,112,832.93	9,295,089.59	9,480,991.38
			Projected Budget Totals	20,380,880.19	20,854,739.87	21,341,520.06	21,841,659.22	22,355,614.03

TOWNSHIP OF EAST WINDSOR 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,681,080.00
Local Revenues	3,148,178.45
State Aid	3,725,178.46
Grants	15,443.56
Delinquent Tax	470,000.00
Local Purpose Tax	12,386,357.09
	23,426,237.56

Ratables	2,859,050,300
Tax Rate	0.433
Increase	0.000

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	20,380,880.19	20,679,739.87	20,991,520.06	21,316,659.22	21,655,614.03
	20,380,880.19	20,854,739.87	21,341,520.06	21,841,659.22	22,355,614.03

	2,867,050,300	2,875,050,300	2,883,050,300	2,891,050,300	2,899,050,300
	0.711	0.719	0.728	0.737	0.747
	0.278	0.008	0.009	0.009	0.010

LEVY CAP CAL

<i>Prior Year</i>	12,386,357.09	20,380,880.19	20,679,739.87	20,991,520.06	21,316,659.22
<i>2%</i>	247,727.14	407,617.60	413,594.80	419,830.40	426,333.18
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	12,793,084.23	20,948,497.79	21,254,334.66	21,573,350.46	21,905,992.40
<i>Over / (Under) CAP</i>	7,587,795.96	(268,757.93)	(262,814.61)	(256,691.24)	(250,378.37)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,681,080.00	3,323,000.00	358,080.00	10.78%
Local	3,148,178.45	2,985,385.02	162,793.43	5.45%
State Aid	3,725,178.46	3,517,385.00	207,793.46	5.91%
State & Federal Grants	15,443.56	2,199,008.37	(2,183,564.81)	-99.30%
Delinquent Tax	470,000.00	400,000.00	70,000.00	17.50%
Local Purpose Tax	12,386,357.09	12,380,019.98	6,337.11	0.05%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>23,426,237.56</u>	<u>24,804,798.37</u>	<u>(1,378,560.81)</u>	<u>-5.56%</u>
APPROPRIATIONS				
Salaries & Wages	8,091,472.00	8,005,210.27	86,261.73	1.08%
Other Expenses	8,751,376.00	6,126,908.14	2,624,467.86	42.84%
Statutory & Deferred Charges	2,962,342.00	2,705,709.00	256,633.00	9.48%
State & Federal Grants	46,943.56	2,230,508.37	(2,183,564.81)	-97.90%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	2,354,774.00	2,382,527.00	(27,753.00)	-1.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	955,000.00	955,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>23,311,907.56</u>	<u>22,555,862.78</u>	<u>756,044.78</u>	<u>0.033519</u>
Adopted Emergencies		<u>(2,248,935.59)</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	12,386,357.09	12,380,019.98	6,337.11	0.05%
Local Tax Rate	0.4332	0.4330	0.0002	0.05%
Assessed Valuation	2,859,050,300	2,857,587,645	1,462,655	0.05%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	18,776,517.00	18,776,517.00	13,437,151.31	MAX
Rate Applied	0.50%	3.50%	12,386,357.09	ACTUAL
Allowable CAP	18,870,399.59	19,433,695.10	(1,050,794.22)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	184,108.90	184,108.90		
Other				
Total CAP Allowable	19,054,508.49	19,617,804.00		
Budget Expenditures Sheet 19	19,617,804.00	19,617,804.00		
Remaining or (Excess)	<u>(563,295.51)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,260,362.26	11,140,359.97	(879,997.71)
Used to Fund Budget	3,681,080.00	3,323,000.00	358,080.00
Remaining Balance	<u>6,579,282.26</u>	<u>7,817,359.97</u>	<u>(1,238,077.71)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.43%	99.54%	-0.11%
Used for Reserve for Taxes	99.02%	99.01%	0.01%
Remaining	0.41%	0.53%	-0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,471,237.56	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		61,827,096.00
	Actual		
	Estimate	63,063,637.92	XXXXXXXXXXXX
5	County Tax		20,270,624.95
	Actual		
	Estimate	20,676,037.45	XXXXXXXXXXXX
6	Special District Tax		2,322,140.28
	Actual		
	Estimate	2,322,401.71	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	108,533,314.64	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	11,039,880.47	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	97,493,434.17	
12	Amount of Item 11 divided by 99.02%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,448,434.17	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	63,063,637.92	
	County Tax (Line 5 Above)	20,676,037.45	
	Special District Tax (Line 6 Above)	2,322,401.71	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,386,357.09	
	Total Amount (Line 12)	98,448,434.17	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	955,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	22,471,237.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	955,000.00	
	Subtotal	23,426,237.56	
	Less: Item 10 - Total Anticipated Revenues	11,039,880.47	
	Amount to Be Raised by Taxation in Municipal Budget	12,386,357.09	

Local Tax for Municipal Purpose	12,386,357.09
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>GERARD STANKIEWICZ</u> Registered Municipal Accountant	<u>N-1665</u> Cert. No.
<u>DAVID E. ORRON, ESQ.</u> Municipal Attorney	<u>431</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>MARC LIPPMAN, DEPUTY MAYOR</u>	<u>12/31/2023</u>
<u>DENISE DANIELS</u>	<u>12/31/2025</u>
<u>ALAN ROSENBERG</u>	<u>12/31/2025</u>
<u>DAVID RUSSELL</u>	<u>12/31/2025</u>
<u>PETER V. YEAGER</u>	<u>12/31/2023</u>
<u>JOHN ZOLLER</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

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

Fax #: 609-443-8303

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EAST WINDSOR , County of MERCER for the Fiscal Year 2023.

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

 6 day of June , 2023
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 6 day of June , 2023

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 6 day of June , 2023

Registered Municipal Accountant

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

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 6 day of June , 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EAST WINDSOR, County of MERCER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of June 12, 2023

The Governing Body of the TOWNSHIP of EAST WINDSOR does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes	R2023-078 MAYOR MIRONOV C/DANIELS C/LIPPMAN C/YEAGER C/ZOLLER	Nays		Abstained	
			Absent	C/ROSENBERG C/RUSSELL	

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 June 6, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EAST WINDSOR, on July 5, 2023 at

5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			19,617,804.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,853,433.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,853,433.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.02%	Percent of Tax Collections	955,000.00
		Building Aid Allowance 2023 - \$	-
		for Schools-State Aid 2022 - \$	23,426,237.56
4. Total General Appropriations (Item 9, Sheet 29)			23,426,237.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,039,880.47
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)			12,386,357.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,048,565.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	756,232.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,804,798.37	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,297,202.73	-	-	-	-	-	-
Reserved	2,207,080.70	-	-	-	-	-	-
Unexpended Balances Canceled	300,514.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,804,798.37	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	24,048,566.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,245,929.93
Subtotal	24,048,566.00		
Exceptions Less:		Additions:	
Total Other Operations	80,250.00	New Construction (Assessor Certification)	26,623.87
Total Uniform Construction Code		2021 Cap Bank Utilized	157,485.03
Total Interlocal Service Agreement	232,996.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	2,379,527.00		
Transferred to Board of Education		Total Additions	184,108.90
Type I School Debt			
Total Public & Private Programs	1,474,276.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	19,430,038.83
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	187,765.17
Reserve for Uncollected Taxes	955,000.00		
Total Exceptions	5,272,049.00		
Amount on Which CAP is Applied	18,776,517.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,617,804.00
2.5% CAP	469,412.93		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	19,617,804.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,245,929.93	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	\$ 4,818,441.00
--	-----------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>553,339.00</u>
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Budgeted Group Insurance - Inside CAP	<u>4,818,441.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>4,818,441.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 85,000.00</u>

Information on the 2023 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.

EXPLANATORY STATEMENT - (Continued)

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	12,380,019.98
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>12,380,019.98</u>
Plus 2% CAP Increase	<u>247,600.40</u>
ADJUSTED TAX LEVY	<u>12,627,620.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,627,620.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,627,620.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	486,660.00
Allowable Pension Obligations Increases	293,305.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	4,558.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 784,523.00

Less Cancelled or Unexpended Waivers

1,615.94

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,410,527.44

Additions:

New Ratables - Increase for new construction	6,148,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.433</u>
New Ratable Adjustment to Levy	26,623.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,437,151.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,386,357.09

OVER OR (UNDER) 2% LEVY CAP

(1,050,794.22)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	348,682
Amount Used in CY 2023	348,682
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	309,836
Amount Used in CY 2023	309,836
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	12,762,358
Amount to be Raised by Taxation for Municipal Purpose	12,380,119
Available for Banking (CY 2023 - CY 2025)	382,239
Amount Used in CY 2023	382,239
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	13,437,151
Amount to be Raised by Taxation for Municipal Purpose	12,386,357
Available for Banking (CY 2024 - CY 2026)	1,050,794

Total Levy CAP Bank

1,050,794

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,681,080.00	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	3,681,080.00	3,323,000.00	3,323,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	32,950.00	32,950.00	33,352.00
Other	08-104	32,797.00	32,797.00	48,651.00
Fees and Permits	08-105	471,215.89	485,891.02	497,679.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	179,253.00	233,603.00	187,666.38
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	124,480.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	96,763.00	96,763.00	212,807.56
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	195,664.00	195,664.00	281,864.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,128,642.89	1,197,668.02	1,386,501.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	3,541,698.00	3,517,385.00	3,517,385.00
Municipal Relief Fund	09-213	183,480.46		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,725,178.46	3,517,385.00	3,517,385.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	387,572.00	387,572.00	633,446.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	387,572.00	387,572.00	633,446.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	48,492.00
Senior Center	11-111	21,196.00	21,196.00	46,440.80
Dispatching	11-106	202,066.38	198,596.00	
Hankins Road - Robbinsville Interlocal 2019-2033	11-105	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	284,262.38	280,792.00	114,932.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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				-
N.J. Transportation Trust Fund Authority Act				-
Recycling Tonnage Grant	10-569		39,225.00	39,225.00
Drunk Driving Enforcement Fund	10-510		6,190.14	6,190.14
Clean Communities Program	10-602		54,339.83	54,339.83
Bullet Proof Vest Partnership Grant				-
Target National Night Out/PSGP Grant				-
Small Cities Grant				-
Alcohol Education and Rehabilitation Fund				-
Municipal Alliance on Alcoholism and Drug Abuse				-
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
East Windsor Senior Center				-
Delaware Valley Regional Planning Commission				-
Body Armor Replacement Fund	10-505	2,863.56	2,097.78	2,097.78
Bicycle Safety Grant				-
SFY2021 Body-Worn Camera Grant				-
Walmart Community Grant	10-877		1,000.00	1,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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				-
2022 Municipal Aid Program - Hawthorne Lane and Connection Streets				-
Child Passenger Safety Program Grant	10-518		7,500.00	7,500.00
2023 Strength Local Public Health Capacity Grant	10-603		274,735.00	274,735.00
2022 COVID-19 Vaccine Supplement Fund Program	10-621		50,000.00	50,000.00
2021 DOT-Oak Branch Rd & Various Streets				-
2021 American Rescue Plan Act Grant	10-857		1,428,097.76	1,428,097.76
Mercer County Bus Match	12-681	10,400.00	10,400.00	10,400.00
Hightstown Bus Match	12-682	2,180.00	2,180.00	2,180.00
SFY2023 Section 5307 - East Windsor Shuttle	12-683		150,000.00	150,000.00
Aurobindo Pharma, USA - NNO	10-877		1,000.00	1,000.00
Hovione, LLC	10-877		500.00	500.00
COVID FEMA PW1089	10-734		73,564.38	73,564.38
COVID FEMA PW1361	10-735		84,178.48	84,178.48
				-
				-
				-
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	15,443.56	2,199,008.37	2,199,008.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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			
Saint James Village Senior Citizen Complex	08-210	92,653.00	92,653.00	142,520.93
Wheston Pointe - In Lieu of Taxes	08-210	24,743.00	24,743.00	32,447.58
Exeter - In Lieu of Taxes	08-210	775,000.00	775,000.00	816,791.13
Capital Fund Surplus	08-228	178,000.00	78,000.00	78,000.00
Reserve for Open Space - General Capital				
Reserve for Open Space Trust				
Turnpike Project Reserve Fund	08-240	100,000.00	100,000.00	100,000.00
Developers' Detention Basin				
Life Hazard Use Payments	08-241	46,957.00	46,957.00	85,546.49
Interfund - Federal and State Grant Fund				
Reserve for Street Lighting	08-242	26,714.32		
Reserve for AH Thompson	08-243	259.82		
Reserve for AH Blackpoint	08-244	861.04		
Capital Fund Surplus - NNL Phase 1	08-228	100,000.00		
Reserve for Tree Assessment	08-245	513.00		
Farm Lease	08-118	2,000.00	2,000.00	13,262.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
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	1,347,701.18	1,119,353.00	1,268,568.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,681,080.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,128,642.89	1,197,668.02	1,386,501.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,725,178.46	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	633,446.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	284,262.38	280,792.00	114,932.80
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	15,443.56	2,199,008.37	2,199,008.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,347,701.18	1,119,353.00	1,268,568.13
Total Miscellaneous Revenues	13-099	6,888,800.47	8,701,778.39	9,119,841.91
4. Receipts from Delinquent Taxes	15-499	470,000.00	400,000.00	404,359.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,039,880.47	12,424,778.39	12,847,201.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,386,357.09	12,380,019.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,386,357.09	12,380,019.98	12,974,603.95
7. Total General Revenues	13-299	23,426,237.56	24,804,798.37	25,821,805.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Manager's Office:						-		-
Salaries & Wages	20-100	1	152,474.00	167,158.00		113,430.70	71,968.70	41,462.00
Other Expenses	20-100	2	47,000.00	47,000.00		47,000.00	31,818.77	15,181.23
Human Resources:						-		-
Other Expenses	20-105	2	40,000.00	40,000.00		40,000.00	19,031.50	20,968.50
Township Council:						-		-
Salaries & Wages	20-110	1	94,348.00	92,499.00		92,499.00	92,498.28	0.72
Other Expenses	20-110	2	8,220.00	8,220.00		8,220.00	7,698.00	522.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	143,640.00	142,310.00		142,310.00	141,500.06	809.94
Other Expenses	20-120	2	20,700.00	20,700.00		20,700.00	13,141.43	7,558.57
Elections:						-		-
Salaries & Wages						-		-
Other Expenses	20-120	2	13,500.00	13,500.00		13,500.00		13,500.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	156,970.00	153,110.00		137,978.91	121,162.42	16,816.49
Other Expenses	20-130	2	10,300.00	10,300.00		10,300.00	5,217.71	5,082.29
Annual Audit:						-		-
Other Expenses	20-135		38,000.00	34,500.00		34,500.00	34,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Data Processing:						-		-
Other Expenses	20-140	2	61,506.00	16,934.00		16,934.00	10,482.24	6,451.76
Tax Collection (Revenue Administration):						-		-
Salaries & Wages	20-145	1	119,268.00	117,915.00		105,915.00	36,414.06	34,500.94
Other Expenses	20-145	2	7,985.00	7,985.00		7,985.00	5,671.05	2,313.95
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	166,312.00	163,051.00		163,051.00	163,049.12	1.88
Other Expenses	20-150	2	7,955.00	7,955.00		7,955.00	6,394.84	1,560.16
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1	29,767.00	29,183.00		29,183.28	29,183.28	-
Other Expenses	20-155	2	55,000.00	60,000.00		59,999.72	36,905.00	23,094.72
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	69,865.00	68,055.00		70,095.00	70,091.87	3.13
Other Expenses	20-165	2	2,985.00	2,985.00		2,985.00	2,083.06	901.94
Economic Development:						-		-
Other Expenses	20-170	2	4,925.00	4,925.00		4,925.00		4,925.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Transportation Commission:						-		-
Other Expenses	20-110	2	500.00	500.00		500.00		500.00
Land Use Administration:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	53,040.00	52,000.00		52,000.00	51,515.38	484.62
Other Expenses	21-180	2	15,345.00	15,345.00		15,345.00	11,693.98	3,651.02
Board of Adjustment						-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	338.00	4,662.00
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	309,480.00	244,473.00		244,473.00	231,776.36	12,696.64
Workers Compensation Insurance	23-215	2	114,268.00	139,388.00		139,388.00	139,388.00	-
Employee Group Insurance	23-220	2	4,818,441.00	4,388,600.00		4,388,600.00	3,468,643.31	679,956.69
Health Benefit Waiver	23-222	2	85,000.00	85,000.00		85,000.00	74,454.09	10,545.91
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	4,915,511.00	5,014,924.00		4,970,122.50	4,610,951.03	359,171.47
Other Expenses						-		-
Uniform Service	25-240	2	28,055.00	28,055.00		28,055.00	22,315.92	5,739.08
Investigative Service	25-240	2	20,525.00	20,525.00		20,525.00	13,778.26	6,746.74
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	70,326.00		115,127.50	99,769.16	15,358.34
Support Service	25-240	2	60,357.00	57,416.00		57,416.00	45,147.56	12,268.44
Training	25-240	2	139,315.00	139,315.00		139,315.00	66,840.22	48,575.78
Police Communications:						-		-
Salaries & Wages						-		-
Other Expenses	25-250	2	614,736.00	599,046.00		599,046.00	598,046.00	1,000.00
Office of Emergency Management:						-		-
Salaries & Wages						-		-
Other Expenses	25-261	2	625.00	625.00		625.00	621.18	3.82
Contracted EMS Services:						-		-
Other Expenses	25-260	2	110,000.00	20,400.00		20,400.00	13,600.00	6,800.00
Police Camera Enforcement:						-		-
Other Expenses						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):						-		-
Aid to Volunteer Fire Companies:						-		-
Other Expenses						-		-
Aid Volunteer Ambulance Companies:						-		-
Other Expenses						-		-
Contributions						-		-
Miscellaneous	25-260	2	75,116.00	75,116.00		73,730.97	37,454.01	36,276.96
Fire Prevention:						-		-
Salaries & Wages	25-265	1	130,092.00	121,209.00		121,209.00	112,492.67	8,716.33
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	13,844.67	155.33
Fire:						-		-
Other Expenses	25-265	2	264,860.00	263,310.00		263,310.00	231,614.43	31,695.57
Other Expenses - SFSP						-		-
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	333,126.00	335,633.00		335,633.00	310,850.96	24,782.04
Other Expenses	43-490	2	33,000.00	33,000.00		33,000.00	20,441.78	12,558.22
Public Defender:						-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	32,000.00	32,000.00		32,000.00	32,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):						-		-
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	51,000.00			-		-
Other Expenses	25-275	2		51,000.00		51,000.00	45,000.00	6,000.00
Juvenile Conference Bureau:						-		-
Salaries & Wages	43-490	1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	43-490	2	300.00	300.00		300.00		300.00
PUBLIC WORKS FUNCTIONS:						-		-
Roads Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	403,976.00	423,154.00		399,351.58	338,504.11	60,847.47
Other Expenses	26-290	2	134,090.00	134,090.00		134,090.00	120,768.95	13,321.05
Other Expenses - School District						-		-
Detention Basin Maintenance:						-		-
Salaries & Wages						-		-
Public Works Administration:						-		-
Salaries & Wages	26-290	1	31,360.00	55,284.00		55,284.00	30,855.95	24,428.05
Other Expenses	26-290	2	9,075.00	9,075.00		9,075.00	2,333.62	6,741.38
Snow Operating Expense	26-290	2	30,000.00	30,000.00		30,000.00		30,000.00
Public Building and Grounds - Ward Street:						-		-
Other Expenses	26-310	2	13,740.00	12,000.00		12,000.00	10,845.77	1,154.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		500.00
Other Expenses	26-310	2	34,140.00	34,140.00		34,140.00	31,290.32	2,849.68
Police Building :						-		-
Salaries & Wages	26-310	1	56,040.00	47,503.00		54,680.29	54,516.69	163.60
Other Expenses	26-310	2	39,460.00	39,460.00		39,460.00	24,752.79	14,707.21
Senior Center:						-		-
Salaries & Wages		1	16,800.00	16,800.00		9,187.71	600.00	8,587.71
Other Expenses	26-310	2	25,105.00	25,105.00		25,540.00	25,537.38	2.62
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	131,779.00	124,769.00		146,340.80	146,335.64	5.16
Other Expenses						-		-
Police Vehicles	26-315	2	87,300.00	87,300.00		87,300.00	23,025.73	64,274.27
Administrative Vehicles	26-315	2	19,325.00	19,325.00		19,325.00	16,814.15	2,510.85
Public Works Vehicles	26-315	2	69,750.00	69,750.00		69,750.00	57,367.80	12,382.20
Condominium Community Costs:						-		-
Other Expenses	26-325	2	56,406.00	53,000.00		58,762.94	58,762.94	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES :						-		-
Board of Health:						-		-
Salary & Wages:						-		-
Regular	27-330	1	239,083.00	219,870.00		233,859.13	233,859.13	-
Housing Inspections						-		-
Other Expenses:	27-330	2	11,330.00	11,330.00		11,330.00	8,002.27	3,327.73
Education	27-330	2	1,000.00	1,000.00		1,000.00	957.83	42.17
Public Health Nurse	27-330	2	21,250.00	21,250.00		21,250.00	14,507.58	6,742.42
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	938.28	261.72
Environmental Commission (N.J.S.40:56A-1 et seq)						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	1,588.20	411.80
Animal Control:						-		-
Salary & Wages	27-340	1	82,041.00	73,573.00		73,573.00	72,971.20	601.80
Other Expenses	27-340	2	4,300.00	4,300.00		4,300.00	2,976.48	1,323.52
Administration of Public Assistance:						-		-
Salary & Wages		1		3,213.00		7,964.37	7,964.37	-
Other Expenses		2		625.00		-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES)Continued) :						-		-
Contributions to Social Services Agencies:						-		-
Other Expenses	27-365		32,250.00	32,250.00		32,250.00	32,250.00	-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Department:						-		-
Salaries & Wages	28-370	1	94,701.00	92,065.00		92,065.00	86,958.80	5,106.20
Other Expenses						-		-
Commission on Aging:						-		-
Other Expenses	28-370	2	2,500.00	2,500.00		2,500.00	1,661.46	838.54
Senior Center:						-		-
Salaries & Wages	28-370	1	82,420.00	81,296.00		81,296.00	72,155.81	9,140.19
Other Expenses	28-370	2	58,784.00	41,784.00		41,784.00	19,527.25	22,256.75
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	77,938.00	74,906.00		74,906.00	21,190.13	53,715.87
Other Expenses	28-375	2	24,805.00	52,305.00		51,748.57	23,528.88	28,219.69
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	444,421.00	426,260.00		427,775.00	427,772.68	2.32
Other Expenses	22-195	2	16,195.00	30,375.00		16,860.00	11,870.77	4,989.23
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	139,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
Utility Expenses:					-		-	
Electricity	31-430	2	175,500.00	175,500.00	175,500.00	167,222.31	8,277.69	
Street Lighting	31-435	2	92,000.00	75,000.00	93,039.48	89,018.10	4,021.38	
Telephone	31-440	2	97,250.00	97,250.00	146,766.12	116,242.75	30,523.37	
Gas	31-446	2	53,000.00	63,000.00	63,000.00	45,278.33	17,721.67	
Fuel Oil	31-447	2	3,500.00	2,500.00	3,056.43	2,512.92	543.51	
Gasoline	31-460	2	180,000.00	174,000.00	174,000.00	171,701.79	2,298.21	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		16,655,462.00	16,070,808.00	-	16,067,808.00	13,826,357.52	1,942,551.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,655,462.00	16,070,808.00	-	16,067,808.00	13,826,357.52	1,942,551.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,081,472.00	8,101,240.00	-	7,995,210.27	7,305,362.34	654,847.93
Other Expenses (Including Contingent)	34-201	2	8,503,740.00	7,902,818.00	-	8,005,847.73	6,454,245.18	1,287,703.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	544,989.00	548,289.00		548,289.00	523,289.00	25,000.00
Social Security System (O.A.S.I.)	36-472	700,000.00	750,000.00		750,000.00	668,737.66	81,262.34
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,686,353.00	1,366,420.00		1,366,420.00	1,331,420.00	35,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	35,000.00		35,000.00	741.78	34,258.22
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00	3,167.74	2,832.26
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,962,342.00	2,705,709.00	-	2,705,709.00	2,527,356.18	178,352.82
(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	19,617,804.00	18,776,517.00	-	18,773,517.00	16,353,713.70	2,120,904.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	60,000.00	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		65,250.00	80,250.00	-	80,250.00	5,250.00	75,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Senior Center:					-		-	
Other Expenses	42-111	2	24,400.00	24,400.00	24,400.00	22,120.45	2,279.55	
Animal Control:					-		-	
Salaries & Wages	42-113	1	10,000.00	10,000.00	10,000.00	4,603.15	5,396.85	
Dispatching	42-115	2	202,066.00	198,596.00	198,596.00	198,596.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	236,466.00	232,996.00	-	232,996.00	225,319.60	7,676.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		3,500.00	3,500.00		3,500.00		3,500.00
FEMA Hazard Mitigation Grant						-	-	-
NJ Transit Section 5311 Grant:						-	-	-
Local Matching Share			28,000.00	28,000.00		28,000.00	28,000.00	-
NJ Transit Operating Bus Shuttle				150,000.00		150,000.00	150,000.00	-
Clean Communities Program	41-602			54,339.83		54,339.83	54,339.83	-
Bicycle Safety Grant						-	-	-
Drunk Driving Enforcement Fund	41-510			6,190.14		6,190.14	6,190.14	-
Delaware Valley Regional Planning Commission						-	-	-
Bullet Proof Vest Partnership Grant						-	-	-
Body Armor Replacement	41-505	2	2,863.56	2,097.78		2,097.78	2,097.78	-
Recycling Tonnage Grant	41-569	2		39,225.00		39,225.00	39,225.00	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
Mercer County Transportaion - Bus Service			10,400.00	10,400.00		10,400.00	10,400.00	-
Hightstown Local Share - Bus Services			2,180.00	2,180.00		2,180.00	2,180.00	-
Walmart Community Grant				1,000.00		1,000.00	1,000.00	-
2023 Strength Local Public Health Capacity				274,735.00		274,735.00	274,735.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COVID FEMA PW 1089				73,564.38		73,564.38	73,564.38	-
COVID FEMA PW 1361				84,178.48		84,178.48	84,178.48	-
Click It or Ticket						-	-	-
Distracted Driver Crackdown				7,000.00		7,000.00	7,000.00	-
Child Passenger Safety Grant				7,500.00		7,500.00	7,500.00	-
Aurobindo Pharma, USA - NNO				1,000.00		1,000.00	1,000.00	-
Municipal Alliance On Alcoholism and Drug Abuse						-	-	-
Hovione, LLC - NNO				500.00		500.00	500.00	-
Mercer at Play, Round 2 Grant						-	-	-
Coronavirus Health Bio Surveillance Grant						-	-	-
2020 NJACCHO COVID-19 Grant						-	-	-
2022 COVID-19 Vaccine Supplement Fund Program				50,000.00		50,000.00	50,000.00	-
2021 DOT-Oak Branch Rd & Various Streets						-	-	-
SFY2021 Body-Worn Camera Grant						-	-	-
2021/2022 Local Efficiency Achievement Program						-	-	-
2022 Municipal Aid Prgm-Hawthorne Lane & Conn. Sts						-	-	-
2021 American Rescue Plan Act				1,428,097.76		1,428,097.76	1,428,097.76	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		46,943.56	2,230,508.37	-	2,230,508.37	2,227,008.37	3,500.00
Total Operations - Excluded from "CAPS"	34-305		348,659.56	2,543,754.37	-	2,543,754.37	2,457,577.97	86,176.40
Detail:								
Salaries & Wages	34-305	1	10,000.00	10,000.00	-	10,000.00	4,603.15	5,396.85
Other Expenses	34-305	2	294,579.56	351,568.78	-	351,568.78	274,289.23	77,279.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,010,000.00	1,945,000.00		1,945,000.00	1,945,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		326,100.00	368,450.00		371,450.00	371,450.00	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	2		15,546.00		15,546.00	15,545.46	XXXXXXXXXX
NJ Environmental Infrastructure Trust:						-		XXXXXXXXXX
Loan Repayments For Principal and Interest	45-942	2	18,674.00	50,531.00		50,531.00	48,915.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,354,774.00	2,379,527.00	-	2,382,527.00	2,380,911.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
				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	2,853,433.56	5,073,281.37	-	5,076,281.37	4,988,489.03	86,176.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,853,433.56	5,073,281.37	-	5,076,281.37	4,988,489.03	86,176.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,471,237.56	23,849,798.37	-	23,849,798.37	21,342,202.73	2,207,080.70
(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	23,426,237.56	24,804,798.37	-	24,804,798.37	22,297,202.73	2,207,080.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,617,804.00	18,776,517.00	-	18,773,517.00	16,353,713.70	2,120,904.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	65,250.00	80,250.00	-	80,250.00	5,250.00	75,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	236,466.00	232,996.00	-	232,996.00	225,319.60	7,676.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	46,943.56	2,230,508.37	-	2,230,508.37	2,227,008.37	3,500.00
Total Operations Excluded from "CAPS"	34-305	348,659.56	2,543,754.37	-	2,543,754.37	2,457,577.97	86,176.40
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,354,774.00	2,379,527.00	-	2,382,527.00	2,380,911.06	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 Board	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	23,426,237.56	24,804,798.37	-	24,804,798.37	22,297,202.73	2,207,080.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	14,524,455.60
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	525,343.48
Tax Title Lien Receivable	1110400	322,107.73
Property Acquired by Tax Title Lien Liquidation	1110500	156,377.19
Other Receivables	1110600	1,686,222.35
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,214,506.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,264,093.34
Reserves for Receivables	2110200	2,690,050.75
Surplus	2110300	10,260,362.26
Total Liabilities, Reserves and Surplus	XXXXXX	17,214,506.35

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,140,359.97	9,154,872.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.43%, 2021: 99.54%)	2310200	96,492,988.20	95,762,440.41
Delinquent Taxes	2310300	404,359.34	553,368.15
Other Revenues and Additions to Income	2310400	12,224,782.60	14,295,960.99
Total Funds	2310500	120,262,490.11	119,766,641.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,849,798.47	25,508,410.43
School Taxes (Including Local and Regional)	2310700	61,827,096.00	61,026,488.00
County Taxes (Including Added Tax Amounts)	2310800	20,324,148.25	19,721,632.01
Special District Taxes	2310900	2,322,140.00	2,307,104.63
Other Expenditures and Deductions from Income	2311000	1,678,945.13	62,646.72
Total Expenditures and Tax Requirements	2311100	110,002,127.85	108,626,281.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	110,002,127.85	108,626,281.79
Surplus Balance, December 31	2311400	10,260,362.26	11,140,359.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,260,362.26
Current Surplus Anticipated in 2023 Budget	2311600	3,681,080.00
Surplus Balance Remaining	2311700	6,579,282.26

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

2023
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 2023 through 2028 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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
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TOTAL - THIS PAGE	XXXXX	11,941,700.00	-	-	100,585.00	-	530,000.00	1,911,115.00	9,400,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	11,941,700.00	-	-	100,585.00	-	530,000.00	1,911,115.00	9,400,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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	
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TOTAL - THIS PAGE	XXXXX	11,941,700.00	XXXXXXXXXX	1,980,000.00	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	xxxxx	11,941,700.00	XXXXXXXXXX	1,980,000.00	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	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				
	-			-			522,500.00			
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TOTAL - THIS PAGE	11,941,700.00	-	-	597,085.00	-	4,750,000.00	7,304,615.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	11,941,700.00	-	-	597,085.00	-	4,750,000.00	7,304,615.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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) \$ 12,386,357.09 (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	\$	3,681,080.00
Miscellaneous Revenues Anticipated	13-099	\$	6,888,800.47
Receipts from Delinquent Taxes	15-499	\$	470,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,386,357.09
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	23,426,237.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,655,462.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,962,342.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 348,659.56
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,354,774.00
(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	\$ 23,426,237.56

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk
Signature

TOWNSHIP OF EAST WINDSOR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:				(Acres)						

TOWNSHIP OF EAST WINDSOR

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
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, 2022

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