

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of East Windsor Township, County of Mercer for the Fiscal Year 2024

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

18th day of June, 2024

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 20th day of June, 2024

DocuSigned by:
Allison Arigley
Clerk
16 Lanning Blvd.
Address
East Windsor, Nj
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 18th day of June, 2024

DocuSigned by:
Gerard Stankiewicz
Registered Municipal Accountant
36 West Main Street Suite 303
Address
Freehold New Jersey 07728
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 18th day of June, 2024

DocuSigned by:
Scott M. Funch
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, 2023

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.

06/18/2024
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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	East Windsor Township, Mercer County
Full Name of Municipality	TOWNSHIP OF EAST WINDSOR
County of Municipality	MERCER
Name of Municipality	EAST WINDSOR
Type	TOWNSHIP
Governing Body Type	COUNCIL MEMBERS
Location	VIA ZOOM
Address	16 LANNING BLVD.
Address	EAST WINDSOR, NJ 08520
Phone	609-443-4000
Fax	609-443-8308
Clerk	ALLISON QUIGLEY
Tax Collector	ANNE BLAKE
Chief Financial Officer	SCOTT M FRUEH
Registered Municipal Accountant	GERARD STANKIEWICZ
Municipal Attorney	DAVID E. ORRON, ESQ.
Newspaper	TRENTON TIMES
Date of Introduction	18 June
Date of Advertisement	21 June
Date of Public Hearing	16 July
Time of Public Hearing	5:30
Net Valuation Taxable Current	2,872,575,800
Net Valuation Taxable Prior	2,859,050,300
	13,525,500

Municipal Budget Version 2024.1

Responses and Data

East Windsor Township, Mercer County
TOWNSHIP OF EAST WINDSOR
MERCER
EAST WINDSOR
TOWNSHIP
COUNCIL MEMBERS
VIA ZOOM
16 LANNING BLVD.
EAST WINDSOR, NJ 08520
609-443-4000
609-443-8308

Cert #

ALLISON QUIGLEY	C-2009
ANNE BLAKE	T-8281
SCOTT M FRUEH	N-1665
GERARD STANKIEWICZ	431
DAVID E. ORRON, ESQ.	

Day	Month
18	June
21	June
16	July

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1101
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How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1	GARBAGE DISTRICT	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sectio

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

10/5/2021

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

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Appropriations.

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2024 Municipal Budget

of the TOWNSHIP of EAST WINDSOR County of
MERCER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	4,095,080.00	3,681,080.00
2. Total Miscellaneous Revenues	7,642,539.61	8,011,142.82
3. Receipts from Delinquent Taxes	600,000.00	470,000.00
4. a) Local Tax for Municipal Purposes	13,218,361.44	12,386,357.09
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,218,361.44	12,386,357.09
Total General Revenues	25,555,981.05	24,548,579.91

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	9,958,983.00	8,091,472.00
Other Expenses	9,055,900.05	9,993,741.91
2. Deferred Charges & Other Appropriations	3,051,028.00	2,962,342.00
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	2,381,570.00	2,384,774.00
5. Reserve for Uncollected Taxes	955,000.00	955,000.00
Total General Appropriations	25,552,481.05	24,537,329.91
Total Number of Employees		

2024 Dedicated GARBAGE DISTRICT Utility Budget		
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	260,000.00	219,000.00
2. Local Tax for Municipal Purposes	2,342,125.00	2,324,795.00
3. Deficit (General Budget)		
Total Revenues	2,602,125.00	2,543,795.00
Summary of Appropriations		
2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	1,047,057.00	1,013,150.00
Other Expenses	447,850.00	447,850.00
2. Contractual Services	253,683.00	246,295.00
3. Disposal Fees	751,000.00	751,000.00
4. Recycling Tax	18,000.00	18,000.00
5. Deferred Charges & Other Appropriations	84,535.00	67,500.00
Total Appropriations	2,602,125.00	2,543,795.00
Total Number of Employees		

Notice is hereby given that the budgets and tax resolutions were approved by the COUNCIL MEMBERS of the TOWNSHIP of EAST WINDSOR, County of MERCER on June 18, 2024.

A hearing on the budget and tax resolution will be held at VIA ZOOM, on July 16, 2024 at 5:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk at the Municipal Building, 16 Lanning Blvd, East Windsor New Jersey, 08520 during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF EAST WINDSOR

SUMMARY OF 2024 BUDGET

Total Budget	25,555,981.05	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,948,983.00	102.00%	10,147,962.66	10,350,921.91	10,557,940.35	10,769,099.16	10,984,481.14	
Sheet 25	<u>10,000.00</u>	102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	
Total	9,958,983.00		<u>10,158,162.66</u>	<u>10,361,325.91</u>	<u>10,568,552.43</u>	<u>10,779,923.48</u>	<u>10,995,521.95</u>	
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	611,056.00	102.00%	623,277.12	635,742.66	648,457.52	661,426.67	674,655.20	
Sheet 19	1,703,127.00	105.00%	1,788,283.35	1,877,697.52	1,971,582.39	2,070,161.51	2,173,669.59	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>453,676.00</u>	106.00%	480,896.56	509,750.35	540,335.37	572,755.50	607,120.83	
Direct Employee Costs	<u>13,426,842.00</u>	52.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>2,381,570.00</u>	9.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>955,000.00</u>	3.7%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	0.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>67,765.05</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>8,574,804.00</u>	33.6%	102.00%	8,746,300.08	8,921,226.08	9,099,650.60	9,281,643.62	9,467,276.49
			Projected Budget Totals	<u>22,510,919.77</u>	<u>23,034,022.53</u>	<u>23,571,423.92</u>	<u>24,123,613.28</u>	<u>24,691,100.61</u>

TOWNSHIP OF EAST WINDSOR 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	4,095,080.00
Local Revenues	3,680,064.35
State Aid	3,926,210.21
Grants	36,265.05
Delinquent Tax	600,000.00
Local Purpose Tax	13,218,361.44
	25,555,981.05

Ratables	2,872,575,800
Tax Rate	0.460
Increase	0.027

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	22,510,919.77	22,859,022.53	23,221,423.92	23,598,613.28	23,991,100.61
	22,510,919.77	23,034,022.53	23,571,423.92	24,123,613.28	24,691,100.61
	2,880,575,800	2,888,575,800	2,896,575,800	2,904,575,800	2,912,575,800
	0.781	0.791	0.802	0.812	0.824
	0.321	0.010	0.010	0.011	0.011
LEVY CAP CAL					
<i>Prior Year</i>	13,218,361.44	22,510,919.77	22,859,022.53	23,221,423.92	23,598,613.28
<i>2%</i>	264,367.23	450,218.40	457,180.45	464,428.48	471,972.27
<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>	13,641,728.67	23,121,138.17	23,477,202.98	23,847,852.40	24,233,585.55
<i>Over / (Under) CAP</i>	8,869,191.10	(262,115.64)	(255,779.06)	(249,239.11)	(242,484.93)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	4,095,080.00	3,681,080.00	414,000.00	11.25%
Local	3,680,064.35	3,178,178.45	501,885.90	15.79%
State Aid	3,926,210.21	3,725,178.46	201,031.75	5.40%
State & Federal Grants	36,265.05	1,107,785.91	(1,071,520.86)	-96.73%
Delinquent Tax	600,000.00	470,000.00	130,000.00	27.66%
Local Purpose Tax	13,218,361.44	12,386,357.09	832,004.35	6.72%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,555,981.05	24,548,579.91	1,007,401.14	4.10%
APPROPRIATIONS				
Salaries & Wages	9,958,983.00	8,064,788.66	1,894,194.34	23.49%
Other Expenses	8,988,135.00	8,881,139.34	106,995.66	1.20%
Statutory & Deferred Charges	3,051,028.00	2,962,342.00	88,686.00	2.99%
State & Federal Grants	67,765.05	1,139,285.91	(1,071,520.86)	-94.05%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	2,381,570.00	2,384,774.00	(3,204.00)	-0.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	955,000.00	955,000.00	-	0.00%
TOTAL APPROPRIATIONS	25,552,481.05	24,537,329.91	1,015,151.14	0.041372
Adopted Emergencies		(11,250.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	13,218,361.44	12,386,357.09	832,004.35	6.72%
Local Tax Rate	0.4602	0.4330	0.0272	6.27%
Assessed Valuation	2,872,575,800	2,859,050,300	13,525,500	0.47%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	19,617,804.00	19,617,804.00	13,218,362.05 MAX	
Rate Applied	2.50%	3.50%	13,218,361.44 ACTUAL	
Allowable CAP	20,108,249.10	20,304,427.14	(0.61) + OR ()	
Additions:			Must be zero or () to	
See Sheet 3b	1,396,245.77	1,396,245.77	Introduce Budget	
Other				
Total CAP Allowable	21,504,494.87	21,700,672.91		
Budget Expenditures Sheet 19	21,700,672.00	21,700,672.00		
Remaining or (Excess)	(196,177.13)	0.91		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,617,589.68	10,263,300.70	(3,645,711.02)
Used to Fund Budget	4,095,080.00	3,681,080.00	414,000.00
Remaining Balance	2,522,509.68	6,582,220.70	(4,059,711.02)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.17%		99.17%
Used for Reserve for Taxes	99.07%		99.07%
Remaining	0.10%	0.00%	0.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,600,981.05	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		62,822,281.00
Actual		
Estimate	64,887,994.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		22,075,014.74
Actual		
Estimate	22,516,515.03	XXXXXXXXXXXX
6 Special District Tax		2,324,795.00
Actual		
Estimate	2,342,125.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	114,347,615.08	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	12,337,619.61	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	102,009,995.47	
12 Amount of Item 11 divided by 99.07%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	102,964,995.47	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	64,887,994.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,516,515.03	
Special District Tax (Line 6 Above)	2,342,125.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,218,361.44	
Total Amount (Line 12)	102,964,995.47	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	955,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	24,600,981.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes	955,000.00	
Subtotal	25,555,981.05	
Less: Item 10 - Total Anticipated Revenues	12,337,619.61	
Amount to Be Raised by Taxation in Municipal Budget	13,218,361.44	

Local Tax for Municipal Purpose	13,218,361.44
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EAST WINDSOR **COUNTY:** MERCER

<u>JANICE S. MIRONOV</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
-------------------------------------------------	-------------------------------------------------

Governing Body Members	
Name	Term Expires
<u>DAVID RUSSELL, DEPUTY MAYOR</u>	<u>12/31/2025</u>
<u>DENISE DANIELS</u>	<u>12/31/2025</u>
<u>MARC LIPPMAN</u>	<u>12/31/2027</u>
<u>ANTHONY KATAWICK, III</u>	<u>12/31/2027</u>
<u>JOHNNIE WHITTINGTON</u>	<u>12/31/2025</u>
<u>JOHN ZOLLER</u>	<u>12/31/2027</u>

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.

Official Mailing Address of Municipality

VIA ZOOM
16 LANNING BLVD.
EAST WINDSOR, NJ 08520

Fax #: 609-443-8308

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EAST WINDSOR, County of MERCER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of June 21, 2024

The Governing Body of the TOWNSHIP of EAST WINDSOR does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	R2024-078 MAYOR MIRONOV C/DANIELS C/RUSSELL C/KATAWICK C/WHITTINGTON C/ZOLLER
-------------	-------------------------------------------------------------------------------------------------

Nays	
-------------	--

Abstained	
------------------	--

Absent	C/LIPPMAN
---------------	-----------

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EAST WINDSOR, County of MERCER, on June 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at VIA ZOOM, on July 16, 2024 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			21,700,672.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,900,309.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,900,309.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.07%	Percent of Tax Collections	955,000.00
		Building Aid Allowance 2024 - \$	-
		for Schools-State Aid 2023 - \$	25,555,981.05
4. Total General Appropriations (Item 9, Sheet 29)			25,555,981.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,337,619.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,218,361.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	ARBAGE DISTRICT Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,548,579.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,548,579.91	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,734,487.27	-	-	-	-	-	-
Reserved	2,458,417.35	-	-	-	-	-	-
Unexpended Balances Canceled	355,675.29	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,548,579.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	23,456,237.56
Cap Base Adjustment:	
Subtotal	23,456,237.56
Exceptions Less:	
Total Other Operations	65,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	236,466.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,384,774.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	46,943.56
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	955,000.00
Total Exceptions	3,838,433.56
Amount on Which CAP is Applied	19,617,804.00
2.5% CAP	490,445.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,108,249.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,108,249.10
Additions:		
New Construction (Assessor Certification)		67,613.82
2022 Cap Bank Utilized		1,253,139.27
2023 Cap Bank Utilized		75,492.68
Total Additions		1,396,245.77
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,504,494.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	196,178.04
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,700,672.91
Total General Appropriations for Municipal Purposes		21,700,672.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(0.91)

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 - 2024	<u>5,336,991.00</u>
----------------------------------------	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>560,000.00</u>
-------------------------------------	-------------------

<u>4,776,991.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,776,991.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
----------------------------------------	-----------------------------

TOTAL	<u><u>4,776,991.00</u></u>
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Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 75,000.00</u>

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	12,386,357.09
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>12,386,357.09</u>
Plus 2% CAP Increase	<u>247,727.14</u>
ADJUSTED TAX LEVY	<u>12,634,084.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,634,084.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,634,084.23

Exclusions:

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

55,167.00

Add Total Exclusions

55,167.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,550.00

ADJUSTED TAX LEVY

12,687,701.23

Additions:

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

15,615,200

0.433

67,613.82

463,047.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,218,362.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,218,361.44

OVER OR (UNDER) 2% LEVY CAP

(0.61)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	297,069
Amount Used in CY 2024	153,211
Balance to Carry Forward (CY 2025)	143,858

2023

Maximum Allowable Amount to be Raised by Taxation	13,437,150
Amount to be Raised by Taxation for Municipal Purpose	12,386,357
Available for Banking (CY 2024 - CY 2026)	1,050,793
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,050,793

2024

Maximum Allowable Amount to be Raised by Taxation	13,218,362
Amount to be Raised by Taxation for Municipal Purpose	13,218,361
Available for Banking (CY 2025 - CY 2027)	1

Total Levy CAP Bank

1,194,652

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,095,080.00	3,681,080.00	3,681,080.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,095,080.00	3,681,080.00	3,681,080.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	32,950.00	32,950.00	33,252.00
Other	08-104	32,797.00	32,797.00	52,505.00
Fees and Permits	08-105	460,335.47	471,215.89	470,125.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	179,253.00	179,253.00	192,909.12
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	137,340.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	96,763.00	96,763.00	471,143.04
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-107	195,664.00	195,664.00	259,135.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,117,762.47	1,128,642.89	1,616,411.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	651,797.29
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	651,797.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	301,769.85	284,262.38	513,267.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	20,369.57		-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		60,948.92	60,948.92
Bullet Proof Vest Partnership Grant			13,227.43	13,227.43
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			-
East Windsor Senior Center				-
Delaware Valley Regional Planning Commission			46,870.00	46,870.00
Body Armor Replacement Fund	10-505	3,315.48	2,863.56	2,863.56
Bicycle Safety Grant				-
SFY2021 Body-Worn Camera Grant				-
Walmart Community Grant	10-877			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
2022 Local Recreation Improvements Grants			75,000.00	75,000.00
2022 Municipal Aid Program - Hawthorne Lane and Connection Streets				-
Child Passenger Safety Program Grant	10-518			-
2023 Strength Local Public Health Capacity Grant	10-603		406,046.00	406,046.00
2022 COVID-19 Vaccine Supplement Fund Program	10-621		20,000.00	20,000.00
2022 American Rescue Plan - Firefighter Grant - FC#1	10-857		29,000.00	29,000.00
2022 American Rescue Plan - Firefighter Grant - FC#2	10-857		29,000.00	29,000.00
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		300,000.00	300,000.00
Aurobindo Pharma, USA - NNO	10-877		5,000.00	5,000.00
Hovione, LLC	10-877		500.00	500.00
CENTRASTATE HEALTHCARE SYSTEM - NNO	10-877		250.00	250.00
LSC MECHANICAL - NNO	10-877		500.00	500.00
Stormwater Assistance Grant			25,000.00	25,000.00
MERCER COUNTY SLFRF			74,000.00	74,000.00
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,265.05	1,107,785.91	1,107,785.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	120,000.00	92,653.00	145,440.97
Wheston Pointe - In Lieu of Taxes	08-210	30,000.00	24,743.00	33,966.13
Exeter - In Lieu of Taxes	08-210	775,000.00	775,000.00	1,048,405.95
Capital Fund Surplus	08-228	329,834.39	178,000.00	178,000.00
Reserve for FEMA - Superstorm Sandy		1,936.17		
Reserve for FEMA - Hurricane Irene		4,093.47		
Other Trust Fund Tree-NNL Phase 1		100,000.00		
Life Hazard Use Payments	08-241	46,957.00	46,957.00	80,668.67
Interfund - Federal and State Grant Fund				
Reserve for Street Lighting	08-242		26,714.32	26,714.32
Reserve for AH Thompson	08-243		259.82	259.82
Reserve for AH Blackpoint	08-244		861.04	861.04
Capital Fund Surplus - NNL Phase 1	08-228	100,000.00	200,000.00	200,000.00
Reserve for Tree Assessment	08-245		513.00	513.00
Farm Lease	08-118	2,000.00	2,000.00	11,927.50
NJEIT Loan – Open Space Portion	08-120	30,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
269 Wyckoff - In Lieu of Taxes	08-210	259,139.00		
MERCER COUNTY SLFRF		74,000.00		
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	1,872,960.03	1,377,701.18	1,756,757.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,095,080.00	3,681,080.00	3,681,080.00
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	1,117,762.47	1,128,642.89	1,616,411.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,926,210.21	3,725,178.46	3,725,178.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	387,572.00	387,572.00	651,797.29
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	301,769.85	284,262.38	513,267.38
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	36,265.05	1,107,785.91	1,107,785.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,872,960.03	1,377,701.18	1,756,757.40
Total Miscellaneous Revenues	13-099	7,642,539.61	8,011,142.82	9,371,197.74
4. Receipts from Delinquent Taxes	15-499	600,000.00	470,000.00	514,085.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,337,619.61	12,162,222.82	13,566,363.73
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	13,218,361.44	12,386,357.09	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	13,218,361.44	12,386,357.09	
7. Total General Revenues	13-299	25,555,981.05	24,548,579.91	13,566,363.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Manager's Office:						-		-
Salaries & Wages	20-100	1	235,706.00	152,474.00		151,354.53	99,397.09	51,957.44
Other Expenses	20-100	2	51,040.00	47,000.00		42,176.73	27,318.98	14,857.75
Human Resources:						-		-
Other Expenses	20-105	2	40,000.00	40,000.00		40,000.00	38,865.16	1,134.84
Township Council:						-		-
Salaries & Wages	20-110	1	94,347.00	94,348.00		94,348.00	88,955.06	5,392.94
Other Expenses	20-110	2	8,220.00	8,220.00		8,220.00	6,986.00	1,234.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	151,000.00	143,640.00		143,640.00	145,785.08	*
Other Expenses	20-120	2	20,700.00	20,700.00		20,700.00	13,957.45	6,742.55
Elections:						-		-
Salaries & Wages						-		-
Other Expenses	20-120	2	13,500.00	13,500.00		15,071.87	15,071.87	0.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	185,831.00	156,970.00		156,970.00	120,103.59	36,866.41
Other Expenses	20-130	2	10,850.00	10,300.00		10,300.00	6,423.34	3,876.66
Annual Audit:						-		-
Other Expenses	20-135	2	38,000.00	38,000.00		38,000.00	38,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Data Processing:						-		-
Other Expenses	20-140	2	142,514.00	61,506.00		61,506.00	32,512.45	28,993.55
Tax Collection (Revenue Administration):						-		-
Salaries & Wages	20-145	1	179,500.00	119,268.00		119,268.00	53,000.05	31,267.95
Other Expenses	20-145	2	7,985.00	7,985.00		7,970.38	4,739.54	3,230.84
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	166,312.00	166,312.00		167,431.47	167,431.47	-
Other Expenses	20-150	2	9,200.00	7,955.00		7,969.62	7,969.62	-
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1	29,767.00	29,767.00		29,767.00	29,766.84	0.16
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	15,010.69	39,989.31
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	71,866.00	69,865.00		69,865.00	71,516.56	*
Other Expenses	20-165	2	2,985.00	2,985.00		2,985.00	838.52	2,146.48
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	62,000.00	53,040.00		53,040.00	51,806.94	1,233.06
Other Expenses	21-180	2	15,345.00	15,345.00		15,345.00	3,380.83	11,964.17
Board of Adjustment						-		-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	215.00	4,785.00
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	453,676.00	309,480.00		309,480.00	307,983.00	1,497.00
Workers Compensation Insurance	23-215	2	164,480.00	114,268.00		114,268.00	114,266.00	2.00
Employee Group Insurance	23-220	2	4,776,991.00	4,818,441.00		4,818,441.00	3,997,321.51	581,119.49
Health Benefit Waiver	23-222	2	75,000.00	85,000.00		85,000.00	8,634.09	76,365.91
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	6,372,737.00	4,915,511.00		4,892,022.56	4,452,396.54	399,626.02
Other Expenses						-		-
Uniform Service	25-240	2	28,055.00	28,055.00		28,055.00	24,547.44	3,507.56
Investigative Service	25-240	2	21,025.00	20,525.00		20,525.00	15,772.43	4,752.57
Crime Prevention	25-240	2	5,410.00	5,410.00		5,410.00	5,398.11	11.89
General Administration	25-240	2	77,476.00	70,326.00		70,326.00	66,035.28	4,290.72
Support Service	25-240	2	69,621.00	60,357.00		60,357.00	53,306.27	7,050.73
Training	25-240	2	164,315.00	139,315.00		139,315.00	21,255.10	73,059.90
Police Communications:						-		-
Salaries & Wages						-		-
Other Expenses	25-250	2	618,569.00	614,736.00		614,736.00	614,141.92	594.08
Office of Emergency Management:						-		-
Salaries & Wages						-		-
Other Expenses	25-261	2	625.00	625.00		625.00		625.00
Contracted EMS Services:						-		-
Other Expenses	25-260	2	110,000.00	110,000.00		110,000.00		110,000.00
Police Camera Enforcement:						-		-
Other Expenses						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	45,599.45	29,516.55
Fire Prevention:						-		-
Salaries & Wages	25-265	1	154,054.00	130,092.00		130,092.00	125,466.37	4,625.63
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	13,187.17	812.83
Fire:						-		-
Other Expenses	25-265	2	264,010.00	264,860.00		264,860.00	203,083.22	61,776.78
Other Expenses - SFSP						-		-
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	349,370.00	333,126.00		333,126.00	332,091.12	1,034.88
Other Expenses	43-490	2	33,000.00	33,000.00		33,000.00	24,422.29	8,577.71
Public Defender:						-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	32,000.00	32,000.00		32,000.00	22,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):						-		-
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	51,000.00	51,000.00		51,000.00	45,000.00	6,000.00
Other Expenses	25-275	2				-		-
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	422,003.00	403,976.00		403,976.00	240,911.18	163,064.82
Other Expenses	26-290	2	128,650.00	134,090.00		134,090.00	53,511.28	80,578.72
Other Expenses - School District						-		-
Detention Basin Maintenance:						-		-
Salaries & Wages						-		-
Public Works Administration:						-		-
Salaries & Wages	26-290	1	17,195.00	31,360.00		27,513.17	3,720.96	23,792.21
Other Expenses	26-290	2	12,175.00	9,075.00		9,075.00	3,153.42	5,921.58
Snow Operating Expense	26-290	2		30,000.00		30,000.00	30,000.00	-
Public Building and Grounds - Ward Street:						-		-
Other Expenses	26-310	2	14,740.00	13,740.00		17,586.83	17,586.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		37,391.40	37,391.40	-
Police Building :						-		-
Salaries & Wages	26-310	1	116,900.00	56,040.00		56,040.00	56,861.52	*
Other Expenses	26-310	2	39,460.00	39,460.00		51,300.72	51,300.72	-
Senior Center:						-		-
Salaries & Wages		1	16,800.00	16,800.00		16,800.00		16,800.00
Other Expenses	26-310	2	27,555.00	25,105.00		36,100.79	36,100.79	-
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	129,231.00	131,779.00		131,779.00	105,031.28	26,747.72
Other Expenses						-		-
Police Vehicles	26-315	2	77,300.00	87,300.00		87,300.00	48,445.21	38,854.79
Administrative Vehicles	26-315	2	19,325.00	19,325.00		19,325.00	11,517.78	7,807.22
Public Works Vehicles	26-315	2	69,750.00	69,750.00		69,750.00	54,489.18	15,260.82
Condominium Community Costs:						-		-
Other Expenses	26-325	2	45,300.00	56,406.00		56,406.00	56,405.28	0.72
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES :						-		-
Board of Health:						-		-
Salary & Wages:						-		-
Regular	27-330	1	308,522.00	239,083.00		239,083.00	217,420.65	21,662.35
Housing Inspections						-		-
Other Expenses:	27-330	2	11,330.00	11,330.00		11,330.00	7,401.86	3,928.14
Education	27-330	2	1,000.00	1,000.00		1,000.00	991.16	8.84
Public Health Nurse	27-330	2	21,250.00	21,250.00		21,250.00	11,284.43	9,965.57
Communicable Diseases	27-330	2	5,000.00	5,000.00		5,000.00	400.00	4,600.00
Environmental Services	27-330	2	550.00	1,200.00		1,200.00	920.08	279.92
Environmental Commission (N.J.S.40:56A-1 et seq)						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	1,337.84	662.16
Animal Control:						-		-
Salary & Wages	27-340	1	82,041.00	82,041.00		93,555.30	93,770.32	*
Other Expenses	27-340	2	4,300.00	4,300.00		4,300.00	3,191.59	1,108.41
Administration of Public Assistance:						-		-
Salary & Wages		1				-		-
Other Expenses		2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES)Continued) :						-		-
Contributions to Social Services Agencies:						-		-
Other Expenses	27-365	2	15,000.00	32,250.00		32,250.00		32,250.00
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Department:						-		-
Salaries & Wages	28-370	1	96,500.00	94,701.00		83,705.21	76,177.22	7,527.99
Other Expenses						-		-
Commission on Aging:						-		-
Other Expenses	28-370	2	2,500.00	2,500.00		2,500.00	2,479.98	20.02
Senior Center:						-		-
Salaries & Wages	28-370	1	90,869.00	82,420.00		82,420.00	82,419.98	0.02
Other Expenses	28-370	2	58,784.00	58,784.00		58,784.00	59,634.50	*
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	114,859.00	77,938.00		77,938.00	29,838.62	48,099.38
Other Expenses	28-375	2	27,240.00	24,805.00		24,805.00	(3,359.26)	28,164.26
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	139,000.00		139,000.00	139,000.00	-
Utility Expenses:						-		-
Electricity	31-430	2	168,500.00	175,500.00		175,500.00	137,261.37	38,238.63
Street Lighting	31-435	2	92,000.00	92,000.00		92,000.00	78,061.78	13,938.22
Telephone	31-440	2	95,250.00	97,250.00		97,250.00	82,626.00	14,624.00
Gas	31-446	2	60,050.00	53,000.00		53,000.00	52,609.01	390.99
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	2,303.21	1,196.79
Gasoline	31-460	2	174,500.00	180,000.00		180,000.00	151,352.01	28,647.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		18,649,644.00	16,655,462.00	-	16,655,328.58	14,014,486.37	2,286,525.89
B. Contingent	35-470	2		-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,649,644.00	16,655,462.00	-	16,655,328.58	14,014,486.37	2,286,525.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,948,983.00	8,081,472.00	-	8,054,655.24	7,126,033.62	858,454.80
Other Expenses (Including Contingent)	34-201	2	8,700,661.00	8,573,990.00	-	8,600,673.34	6,888,452.75	1,428,071.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	611,056.00	544,989.00		544,989.00	544,989.00	-
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00		700,000.00	653,189.65	46,810.35
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,703,127.00	1,686,353.00		1,686,353.00	1,651,353.00	35,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	25,000.00		25,000.00	591.00	24,409.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00	3,867.24	2,132.76
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,051,028.00	2,962,342.00	-	2,962,342.00	2,853,989.89	108,352.11
(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	21,700,672.00	19,617,804.00	-	19,617,670.58	16,868,476.26	2,394,878.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	53,000.00	60,000.00		60,000.00		60,000.00
						-		-
NJPDES Stormwater Permit [NJSA 40A:4-45(cc)]						-		-
Municipal Stormwater	26-298	2	9,000.00	5,250.00		5,250.00	5,250.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		62,000.00	65,250.00	-	65,250.00	5,250.00	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	24,360.65	39.35
Animal Control:						-		-
Salaries & Wages	42-113	1	10,000.00	10,000.00		10,133.42	10,324.59	*
Dispatching	42-115	2	204,574.00	202,066.00		202,066.00	202,066.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	238,974.00	236,466.00	-	236,599.42	236,751.24	39.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2	28,000.00	28,000.00		28,000.00	28,000.00	-
NJ Transit Operating Bus Shuttle 2023/2024		2		300,000.00		300,000.00	300,000.00	-
Clean Communities Program	41-602	2		60,948.92		60,948.92	60,948.92	-
Bicycle Safety Grant						-		-
Drunk Driving Enforcement Fund	41-510	2				-		-
Delaware Valley Regional Planning Commission	41-872	2		46,870.00		46,870.00	46,870.00	-
Bullet Proof Vest Partnership Grant	41-693	2		13,227.43		13,227.43	13,227.43	-
Body Armor Replacement	41-505	2	3,315.48	2,863.56		2,863.56	2,863.56	-
Recycling Tonnage Grant	41-569	2	20,369.57			-		-
Drive Sober or Get Pulled Over	41-509	2				-		-
Mercer County Transportaion - Bus Service		2	10,400.00	10,400.00		10,400.00	10,400.00	-
Hightstown Local Share - Bus Services		2	2,180.00	2,180.00		2,180.00	2,180.00	-
Walmart Community Grant		2				-		-
2023 Strength Local Public Health Capacity		2		406,046.00		406,046.00	406,046.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
2022 Local Recreational Improvement Grant		2		75,000.00		75,000.00	75,000.00	-
Click It or Ticket	41-507			7,000.00		7,000.00	7,000.00	-
Distracted Driver Crackdown		2				-	-	-
Child Passenger Safety Grant		2				-	-	-
Aurobindo Pharma, USA - NNO		2		5,000.00		5,000.00	5,000.00	-
Municipal Alliance On Alcoholism and Drug Abuse						-	-	-
Hovione, LLC - NNO		2		500.00		500.00	500.00	-
CentraState Healthcare System - NNO				250.00		250.00	250.00	-
LSC Mechanical - NNO				500.00		500.00	500.00	-
						-	-	-
2022 COVID-19 Vaccine Supplement Fund Program	41-621	2		20,000.00		20,000.00	20,000.00	-
2022 American Rescue Plan -Firefighter Grant - FC#1	41-526	2		29,000.00		29,000.00	29,000.00	-
2022 American Rescue Plan -Firefighter Grant - FC#2	41-526	2		29,000.00		29,000.00	29,000.00	-
Mercer County SLFRF Senior Citizens Funds		2		74,000.00		74,000.00	74,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		67,765.05	1,139,285.91	-	1,139,285.91	1,135,785.91	3,500.00
Total Operations - Excluded from "CAPS"	34-305		368,739.05	1,441,001.91	-	1,441,135.33	1,377,787.15	63,539.35
Detail:								
Salaries & Wages	34-305	1	10,000.00	10,000.00	-	10,133.42	10,324.59	-
Other Expenses	34-305	2	355,239.05	1,419,751.91	-	1,419,751.91	1,359,712.56	60,039.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,070,000.00	2,010,000.00		2,010,000.00	2,010,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		265,950.00	326,100.00		326,100.00	326,100.00	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				-		XXXXXXXXXX
NJ Environmental Infrastructure Trust:						-		XXXXXXXXXX
Loan Repayments For Principal and Interest	45-942	2	17,003.00	18,674.00		18,674.00	17,123.86	XXXXXXXXXX
Loan Repayments For Principal and Interest	45-942	2	28,617.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
	46-896			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	2,900,309.05	3,975,775.91	-	3,975,909.33	3,911,011.01	63,539.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,900,309.05	3,975,775.91	-	3,975,909.33	3,911,011.01	63,539.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,600,981.05	23,593,579.91	-	23,593,579.91	20,779,487.27	2,458,417.35
(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	25,555,981.05	24,548,579.91	-	24,548,579.91	21,734,487.27	2,458,417.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,700,672.00	19,617,804.00	-	19,617,670.58	16,868,476.26	2,394,878.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	62,000.00	65,250.00	-	65,250.00	5,250.00	60,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	238,974.00	236,466.00	-	236,599.42	236,751.24	39.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	67,765.05	1,139,285.91	-	1,139,285.91	1,135,785.91	3,500.00
Total Operations Excluded from "CAPS"	34-305	368,739.05	1,441,001.91	-	1,441,135.33	1,377,787.15	63,539.35
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,381,570.00	2,384,774.00	-	2,384,774.00	2,383,223.86	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	25,555,981.05	24,548,579.91	-	24,548,579.91	21,734,487.27	2,458,417.35

DEDICATED GARBAGE DISTRICT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GARBAGE DISTRICT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GARBAGE DISTRICT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GARBAGE DISTRICT UT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GARBAGE DISTRICT UTILITY APPROPRIA	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Reserve for NJ Tax Appeals Pending; Deferred Sick Leave; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offenses Adjudication Act; Workers Compensation Insurance; Board of Recreation Commission; Celebration of Bicentennial 1997; Donation-Senior Citizens Programs; Donations-Township Beautification Program; Donations-Open Space Small Cities-Revolving Loan Fund; Transportation Improvement Program; Off Tract Road Improvement Program; Off Tract Road Improvement Escrow Account; Recreation Donations; Giving Tree Seniors/Senior Center; Nj Turnpike Authority/Trees; Memorial Tree Grove Acceptance; Affordable Housing Trust; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Electrical/Elevator Inspection Fees

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	12,592,725.99
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	821,257.51
Tax Title Lien Receivable	349,983.03
Property Acquired by Tax Title Lien Liquidation	156,377.19
Other Receivables	5,334,102.69
Deferred Charges Required to be in 2024 Budget	5,845.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,260,291.41
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,980,981.31
Reserves for Receivables	6,661,720.42
Surplus	6,617,589.68
Total Liabilities, Reserves and Surplus	19,260,291.41

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,263,300.70	11,140,359.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.17%, 2022: 99.64%)	99,373,162.33	96,492,988.25
Delinquent Taxes	514,085.99	408,143.13
Other Revenues and Additions to Income	12,755,152.18	12,265,998.61
Total Funds	122,905,701.20	120,307,489.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	23,593,579.91	23,849,798.37
School Taxes (Including Local and Regional)	62,822,281.00	61,827,096.00
County Taxes (Including Added Tax Amounts)	22,203,994.03	20,316,502.16
Special District Taxes	2,345,052.11	2,326,847.67
Other Expenditures and Deductions from Income	5,323,204.47	1,723,944.96
Total Expenditures and Tax Requirements	116,288,111.52	110,044,189.16
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	116,288,111.52	110,044,189.16
Surplus Balance, December 31	6,617,589.68	10,263,300.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,617,589.68
Current Surplus Anticipated in 2024 Budget	4,095,080.00
Surplus Balance Remaining	2,522,509.68

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

2024

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 2024 through 2029 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Companies	2023-1	550,000.00			27,500.00			522,500.00	
Public Works	2023-2	366,000.00			18,300.00			347,700.00	
Municipal Infrastructure	2023-3	2,533,860.00			37,500.00		1,783,860.00	712,500.00	
General Administration	2023-4	65,046.00			3,253.00			61,793.00	
Police Department	2023-5	799,200.00			39,960.00			759,240.00	
Construction Department	2023-6	130,000.00			6,500.00			123,500.00	
Municipal Court	2023-7	18,800.00			940.00			17,860.00	
Parks & Recreation	2023-8	1,300,000.00					1,300,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,762,906.00	-	-	133,953.00	-	3,083,860.00	2,545,093.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	5,762,906.00	-	-	133,953.00	-	3,083,860.00	2,545,093.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Fire Companies	2023-1	550,000.00	Three Years	310,349.00	110,000.00	129,651.00			
Public Works	2023-2	366,000.00	Three Years	122,000.00	122,000.00	122,000.00			
Municipal Infrastructure	2023-3	2,533,860.00	Three Years	1,593,860.00	470,000.00	470,000.00			
General Administration	2023-4	65,046.00	Two Years	50,046.00	15,000.00				
Police Department	2023-5	799,200.00	Three Years	406,000.00	379,200.00	14,000.00			
Construction Department	2023-6	130,000.00	Two Years	65,000.00	65,000.00				
Municipal Court	2023-7	18,800.00	One Year	18,800.00					
Parks & Recreation	2023-8	1,300,000.00	Five Years	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
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TOTAL - THIS PAGE	XXXXX	5,762,906.00	XXXXXXXXXX	2,826,055.00	1,421,200.00	995,651.00	260,000.00	260,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Companies	550,000.00			27,500.00			522,500.00			
Public Works	366,000.00			18,300.00			347,700.00			
Municipal Infrastructure	2,533,860.00			37,500.00		1,783,860.00	712,500.00			
General Administration	65,046.00			3,253.00			61,793.00			
Police Department	799,200.00			39,960.00			759,240.00			
Construction Department	130,000.00			6,500.00			123,500.00			
Municipal Court	18,800.00			940.00			1,840.00			
Parks & Recreation	1,300,000.00					1,300,000.00				
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TOTAL - THIS PAGE	5,762,906.00	-	-	133,953.00	-	3,083,860.00	2,529,073.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EAST WIL

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,649,644.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,051,028.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 368,739.05
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,381,570.00
(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	\$ 25,555,981.05

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 _____, 2024. 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 2024 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 _____, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

**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, 2023

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