

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**INTRODUCED COPY**

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

<u>Hemant Marathe, Ph. D.</u> Mayor's Name	<u>12/31/2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Sonia Gawas - President</u>	<u>12/31/2023</u>
<u>Linda Geevers - Vice President</u>	<u>12/31/2025</u>
<u>Andrea Mandel</u>	<u>12/31/2023</u>
<u>Michael Stevens</u>	<u>12/31/2023</u>
<u>Martin Whitfield</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Gay M. Huber</u> Municipal Clerk	{ <u>7/2/2018</u> Date of Orig. Appt. C-1309 Cert. No.
<u>Kelly A. Montecinos</u> Tax Collector	{ <u>CTC-1581</u> Cert. No.
<u>John V. Mauder</u> Chief Financial Officer	{ <u>N-0436</u> Cert. No.
<u>Warren Korecky</u> Registered Municipal Accountant	{ <u>419</u> Lic. No.
<u>Michael W. Herbert</u> Municipal Attorney	

**Official Mailing Address of Municipality**

271 Clarksville Road  
P.O. Box 38  
West Windsor, NJ 08550

Fax #: 609-799-2044

**2022**  
**MUNICIPAL BUDGET**

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

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

11 day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of April, 2022

\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
P.O. Box 38  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
West Windsor, NJ 08550  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
609-799-2400  
\_\_\_\_\_  
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 11 day of April, 2022

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11 day of April, 2022

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

Be it Further Resolved, that said Budget be published in the Princeton Packet

in the issue of April 22, 2022

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

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
			<b>Absent</b>		

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST WINDSOR, County of MERCER, on April 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at 271 Clarksville Road, on May 9, 2022 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		32,896,831.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,020,952.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,020,952.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.94%	Percent of Tax Collections
		1,826,386.25
4. Total General Appropriations (Item 9, Sheet 29)		43,744,169.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,002,621.96
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)		25,741,547.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	43,149,163.80	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	401,703.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,550,866.93	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,450,042.31	-	-	-	-	-	-
Reserved	2,100,824.62	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,550,866.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021		Allowable Operating Appropriations before	
Cap Base Adjustment:	43,149,164.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,752,384.65
Subtotal	<u>43,149,164.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	3,482,530.00	New Construction (Assessor Certification)	48,465.68
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	883,743.00	2021 Cap Bank Utilized	589,562.91
Total Additional Appropriations			
Total Capital Improvements	386,350.00		
Total Debt Service	4,390,675.00		
Transferred to Board of Education		Total Additions	<u>638,028.59</u>
Type I School Debt			
Total Public & Private Programs	193,062.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>33,390,413.24</u>
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,859,258.00	Amount of Increase allowable. 1.0%	<u>319,535.46</u>
Total Exceptions	<u>11,195,618.00</u>		
Amount on Which CAP is Applied	31,953,546.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>33,709,948.70</u>
<u>2.5% CAP</u>	<u>798,838.65</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>32,896,831.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,752,384.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(813,117.70)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 - 2022	<u>\$ 5,475,850.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>793,956.00</u>
	<u>4,681,891.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,681,894.00</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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<b>TOTAL</b>	<b><u>4,681,894.00</u></b>
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Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 115,000.00</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	25,112,652.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,350.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,087,302.27</u>
Plus 2% CAP Increase	<u>501,746.05</u>
<b>ADJUSTED TAX LEVY</b>	<u>25,589,048.32</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>25,589,048.32</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,589,048.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	72,025.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,350.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>97,375.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

25,686,423.32

Additions:

New Ratables - Increase for new construction	11,566,988
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.419</u>
New Ratable Adjustment to Levy	48,465.68
Amounts approved by Referendum	
Levy CAP Bank Applied	6,658.29

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

25,741,547.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

25,741,547.29

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	25,580,398
Amount to be Raised by Taxation for Municipal Purpose	25,375,877
Available for Banking (CY 2022)	<u>204,521</u>
Amount Used in CY 2022	<u>6,658</u>
Balance to Expire	<u><u>197,863</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	26,321,557
Amount to be Raised by Taxation for Municipal Purpose	25,341,524
Available for Banking (CY 2022 - CY 2023)	<u>980,033</u>
Amount Used in CY 2022	<u>980,033</u>
Balance to Carry Forward (CY 2023)	<u><u>980,033</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	25,985,571
Amount to be Raised by Taxation for Municipal Purpose	25,112,652
Available for Banking (CY 2022 - CY 2024)	<u>872,919</u>
Amount Used in CY 2022	<u>872,919</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>872,919</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	25,741,547
Amount to be Raised by Taxation for Municipal Purpose	25,741,547
Available for Banking (CY 2023 - CY 2025)	<u>(0)</u>

**Total Levy CAP Bank**

1,852,952

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	6,298,000.00	5,388,000.00	5,388,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,298,000.00	5,388,000.00	5,388,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,250.00	40,250.00	43,250.00
Other	08-104	50,000.00	50,000.00	69,994.00
Fees and Permits	08-105	275,000.00	260,000.00	307,140.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	199,000.00	177,010.63
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	246,090.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	350,000.00	63,096.98
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-105	20,000.00	20,000.00	43,143.00
Sewer Connection - Fees and Permits	08-105	13,000.00	13,000.00	547,418.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Sewer Service Charges	08-123	3,600,000.00	3,600,000.00	3,620,533.85
Rents from Lease - Post Office	08-118	62,064.96	62,064.96	62,064.96
Reserve for Township Rental Property	08-118	421,128.14	421,128.14	421,278.14
Recreation Fees (Pool Memberships)	08-105	265,368.00	230,567.00	302,302.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	5,121,811.10	5,396,010.10	5,903,323.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	2,190,039.00	2,190,039.00	2,190,039.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,190,039.00	2,190,039.00	2,190,039.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,520,000.00	1,553,058.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,300,000.00	1,520,000.00	1,553,058.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Parking Authority - Police and Data Processing Services	11-119	154,000.00	154,000.00	13,750.00
Robbinsville Township - Health Services	11-114	89,763.00	88,003.00	88,003.00
Hightstown Borough - Health Services	11-114	23,759.00	31,568.00	31,568.00
WWP Regional School District				
Police Services Class III	11-106	485,000.00	485,000.00	233,994.76





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	752,522.00	758,571.00	367,315.76

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		60,661.13	60,661.13
Alcohol Education and Rehabilitation Fund	10-501			-
Body Armor Fund	10-505		3,446.37	3,446.37
Mercer County OEM - K9 Support Vehicle	12-501			-
Distracted Driving Crackdown	10-739	12,250.00	10,500.00	10,500.00
Sustainable Jersey Small Grant	10-600			-
Strengthening Local Public Health Capacity	10-621		142,236.00	142,236.00
Drunk Driving Enforcement Fund	10-745		33,379.80	33,379.80
Strengthening Local Public Health Capacity - 2022			291,042.00	291,042.00
COVID-19 Vaccination Supplemental - 2022			50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,250.00	591,265.30	591,265.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	350,000.00	320,000.00	369,594.65
Diversified Developers - Police Services	08-240	205,666.00	203,031.00	205,666.00
Assessment Trust Fund - Fund Balance	08-241	100,000.00	175,000.00	175,000.00
General Capital Fund - Fund Balance	08-228	450,000.00	450,000.00	450,000.00
Local Parking Authority - Available Surplus Funds	08-242			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-244	3,650.00	3,650.00	3,820.00
Cable Television Franchise Fees	08-117	264,708.86	281,848.26	281,848.26
Local Parking Authority - Mutual Agreement	08-245	50,000.00	50,000.00	50,000.00
Princeton University Agreement	08-246	183,872.00	176,800.00	176,800.00
Ambulatory Services - Third Party Billing	08-247	240,000.00	330,000.00	243,440.26
Uniform Fire Safety Act	08-106	80,103.00	79,000.00	89,027.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,927,999.86	2,069,329.26	2,045,196.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,298,000.00	5,388,000.00	5,388,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,121,811.10	5,396,010.10	5,903,323.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,520,000.00	1,553,058.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	752,522.00	758,571.00	367,315.76
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	12,250.00	591,265.30	591,265.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,927,999.86	2,069,329.26	2,045,196.61
<b>Total Miscellaneous Revenues</b>	13-099	11,304,621.96	12,525,214.66	12,650,199.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	525,000.00	778,344.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,002,621.96	18,438,214.66	18,816,543.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,741,547.29	25,112,652.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,741,547.29	25,112,652.27	28,281,522.66
<b>7. Total General Revenues</b>	13-299	43,744,169.25	43,550,866.93	47,098,065.83



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK						-	-	
Clerk						-	-	
Salaries and Wages	20-120	1	210,984.00	193,313.00		193,313.00	185,062.73	8,250.27
Other Expenses	20-120	2	83,125.00	83,125.00		83,125.00	77,929.21	5,195.79
Elections						-	-	
Salaries and Wages	20-120	1	1,700.00	1,700.00		1,700.00	1,700.00	-
Other Expenses	20-120	2	31,550.00	15,050.00		15,050.00	13,356.38	1,693.62
Council						-	-	
Salaries and Wages	20-110	1	37,500.00	24,705.00		24,705.00	24,705.00	-
Other Expenses	20-110	2	6,750.00	5,250.00		5,250.00	2,793.00	2,457.00
Postage	20-120	2	40,000.00	40,000.00		40,000.00	39,813.97	186.03
						-	-	
DEPARTMENT OF ADMINISTRATION						-	-	
Administration						-	-	
Salaries and Wages	20-100	1	489,738.00	452,246.00		452,246.00	432,121.43	20,124.57
Other Expenses	20-100	2	236,950.00	231,450.00		231,450.00	181,916.90	49,533.10
Mayor						-	-	
Salaries and Wages	20-110	1	52,995.00	42,242.00		42,242.00	41,381.96	860.04
Other Expenses	20-110	2	6,900.00	6,900.00		6,900.00	1,466.92	5,433.08
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
DIVISION OF FINANCE						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	479,846.00	465,798.00		465,798.00	430,775.56	35,022.44
Other Expenses	20-130	2	8,000.00	8,000.00		8,000.00	3,587.74	4,412.26
Audit and Accounting Services						-		-
Other Expenses	20-135	2	44,805.00	44,805.00		44,805.00	44,805.00	-
Data Processing						-		-
Other Expenses	20-140	2	42,402.00	42,402.00		42,402.00	33,505.00	8,897.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	197,661.00	191,790.00		191,790.00	186,558.74	5,231.26
Other Expenses	20-150	2	43,787.00	43,787.00		43,787.00	33,725.25	10,061.75
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	158,598.00	155,322.00		155,322.00	131,818.27	23,503.73
Other Expenses	20-145	2	21,750.00	21,750.00		21,750.00	10,865.68	10,884.32
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	217,750.00	213,268.00		213,268.00	195,243.47	18,024.53
Other Expenses	26-310	2	155,775.00	155,775.00		155,775.00	148,448.56	7,326.44
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
DIVISION OF EMERGENCY SERVICES						-		-
Fire Official - Emergency Services						-		-
Salaries and Wages	25-265	1	1,453,804.00	1,296,448.00		1,296,448.00	1,262,582.75	33,865.25
Other Expenses	25-265	2	191,350.00	189,250.00		224,250.00	186,677.80	37,572.20
FIRE DIVISION						-		-
Aid to Volunteer Fire Companies:						-		-
Princeton Junction Volunteer Fire Co. #1	25-255	2	75,000.00	75,000.00		75,000.00	75,000.00	-
West Windsor Volunteer Fire Co. #1	25-255	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Fire						-		-
Supplemental Fire Services Program	25-265	2	8,964.00	8,964.00		8,964.00	8,959.86	4.14
Police						-		-
Salaries and Wages	25-240	1	6,889,751.00	6,665,230.00		6,665,230.00	6,631,291.32	33,938.68
Other Expenses	25-240	2	436,515.00	394,915.00		394,915.00	376,611.85	18,303.15
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Code						-		-
Salaries and Wages	25-265	1	178,602.00	173,687.00		173,687.00	164,545.29	9,141.71
Other Expenses	25-265	2	12,364.00	12,018.00		12,018.00	11,103.96	914.04
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
DIVISION OF HEALTH						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	1.00	1.00		1.00		1.00
Other Expenses	27-340	2	5,100.00	5,100.00		5,100.00	3,392.00	1,708.00
Board of Health						-		-
Salaries and Wages	27-330	1	464,935.00	425,366.00		425,366.00	359,983.60	65,382.40
Other Expenses	27-330	2	56,950.00	56,950.00		56,950.00	51,303.52	5,646.48
DIVISION OF RECREATION AND PARKS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	356,848.00	404,563.00		354,563.00	303,123.96	51,439.04
Other Expenses	28-370	2	155,000.00	105,000.00		120,000.00	116,453.21	3,546.79
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	193,516.00	185,413.00		185,413.00	174,745.01	10,667.99
Other Expenses	28-370	2	76,873.00	76,873.00		76,873.00	48,416.78	28,456.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF COMMUNITY DEVELOPMENT						-		-
Community Development						-		-
Salaries and Wages	21-180	1	26,651.00	26,651.00		26,651.00	26,195.47	455.53
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00	350.00	650.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	337,098.00	302,098.00		302,098.00	287,598.12	14,499.88
Other Expenses	20-165	2	62,130.00	62,130.00		62,130.00	48,394.02	13,735.98
DIVISION OF LAND USE						-		-
Land Use						-		-
Salaries and Wages	21-190	1	215,874.00	211,640.00		211,640.00	202,228.61	9,411.39
Other Expenses	21-190	2	128,550.00	128,550.00		128,550.00	125,693.45	2,856.55
Planning Board						-		-
Other Expenses	21-180	2	20,225.00	20,225.00		20,225.00	19,725.00	500.00
Zoning Board						-		-
Other Expenses	21-185	2	16,400.00	16,400.00		16,400.00	15,900.00	500.00
Environmental Commission						-		-
(R.S. 40:56A-1 et seq.)						-		-
Other Expenses	27-335	2	3,050.00	3,050.00		2,950.00	2,254.00	696.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
DIVISION OF STREETS AND ROADS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,315,213.00	1,275,325.00		1,275,325.00	1,062,502.28	212,822.72
Other Expenses	26-290	2	229,777.00	229,777.00		229,777.00	184,460.00	45,317.00
Snow Removal						-		-
Salaries and Wages	26-290	1	59,000.00	59,000.00		59,000.00	59,000.00	-
Other Expenses	26-290	2	163,000.00	163,000.00		163,000.00	152,683.28	10,316.72
DIVISION OF SEWER MAINTENANCE						-		-
Sewer System						-		-
Salaries and Wages	31-455	1	473,643.00	470,195.00		470,195.00	457,112.87	13,082.13
Other Expenses	31-455	2	110,750.00	110,750.00		110,750.00	100,265.01	10,484.99
DIVISION OF FACILITIES AND OPEN SPACE						-		-
Facilities and Open Space						-		-
Other Expenses	26-310	2	207,000.00	207,000.00		207,000.00	185,576.96	21,423.04
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	214,360.00	35,640.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	261,661.00	256,892.00		256,892.00	222,706.05	34,185.95
Other Expenses	43-490	2	30,823.00	30,823.00		30,823.00	20,906.06	9,916.94
Public Defender						-		-
Other Expenses	43-495	2	17,000.00	17,000.00		17,000.00	17,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OTHER ITEMS						-		-
Fire						-		-
Other Expenses - Fire Hydrant Service	25-265	2	721,000.00	721,000.00		721,000.00	721,000.00	-
Garbage and Trash Removal						-		-
Contractual	26-305	2	2,252,263.00	2,200,100.00		2,200,100.00	1,763,171.04	436,928.96
						-		-
Municipal Alliance Grant Contribution	27-331	2		2,873.00		2,873.00		2,873.00
						-		-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	395,412.00	395,412.00		395,412.00	382,791.68	12,620.32
Workers Compensation	23-215	2	404,887.00	376,916.00		376,916.00	376,915.00	1.00
Group Health Insurance	23-220	2	4,681,981.00	4,681,981.00		4,681,981.00	4,654,177.36	27,803.64
Salaries and Wages	23-220	1	115,000.00	109,000.00		109,000.00	99,500.00	9,500.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,491,207.00	1,434,814.00		1,434,814.00	1,306,808.13	128,005.87
Other Expenses	22-195	2	38,000.00	38,000.00		38,100.00	29,301.58	8,798.42
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Sick Leave Payments						-		-
Extended	30-415	1	49,500.00	49,500.00		49,500.00	14,564.42	34,935.58
Accumulated	30-415	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
Street Lighting	31-435	2	424,000.00	424,000.00		424,000.00	411,274.04	12,725.96
Gasoline	31-460	2	250,000.00	250,000.00		250,000.00	228,851.54	21,148.46
Electric	31-430	2	429,000.00	429,000.00		429,000.00	402,992.00	26,008.00
Telephone and Telegraph	31-440	2	125,000.00	121,000.00		121,000.00	120,889.85	110.15
Water	31-445	2	45,000.00	39,500.00		39,500.00	39,500.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		28,590,234.00	27,743,058.00	-	27,743,058.00	26,057,419.50	1,685,638.50
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		28,590,234.00	27,743,058.00	-	27,743,058.00	26,057,419.50	1,685,638.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	15,739,076.00	15,096,207.00	-	15,046,207.00	14,263,855.04	782,351.96
<b>Other Expenses (Including Contingent)</b>	34-201	2	12,851,158.00	12,646,851.00	-	12,696,851.00	11,793,564.46	903,286.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit Swim Pool Operating	46-855	2		80,106.92	XXXXXXXXXX	80,106.92	80,106.92	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		972,881.00	947,212.00		947,212.00	947,212.00	-
Social Security System (O.A.S.I.)	36-472		1,135,489.00	1,091,849.00		1,091,849.00	1,036,247.24	55,601.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,187,227.00	2,080,320.00		2,080,320.00	2,080,320.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	4,876.08	5,123.92
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>4,306,597.00</b>	<b>4,210,487.92</b>	<b>-</b>	<b>4,210,487.92</b>	<b>4,148,762.24</b>	<b>61,725.68</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>32,896,831.00</b>	<b>31,953,545.92</b>	<b>-</b>	<b>31,953,545.92</b>	<b>30,206,181.74</b>	<b>1,747,364.18</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing						-		-
Salaries and Wages	21-191	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-191	2	100,000.00	100,000.00		100,000.00	75,572.50	24,427.50
Stony Brook Regional Sewerage Authority						-		-
Share of Costs	31-456	2	3,283,680.00	3,283,680.00		3,283,680.00	3,283,680.00	-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	71,000.00	71,000.00		71,000.00		71,000.00
						-		-
						-		-
Disposal Costs (P.L. 2007 Ch. 311)						-		-
Other Expenses	32-465	2	25,350.00	25,350.00		25,350.00	24,322.70	1,027.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,482,530.00	3,482,530.00	-	3,482,530.00	3,383,575.20	98,954.80

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:						-		-
Police						-		-
Salaries and Wages	42-106	1	154,000.00	154,000.00		154,000.00	154,000.00	-
Board of Health						-		-
Salaries and Wages	42-114	1	113,522.00	119,571.00		119,571.00	119,571.00	-
						-		-
RECIPIENT:						-		-
East Windsor Township						-		-
Animal Control						-		-
Other Expenses	42-113	2	20,000.00	20,000.00		20,000.00	20,000.00	-
WWP Regional School District						-		-
Cable Television						-		-
Other Expenses	42-119	2	30,775.00	30,172.00		30,172.00	30,171.60	0.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:						-		-
WWP Regional School District						-		-
Police Services Class III						-		-
Salaries and Wages	42-106	1	300,000.00	300,000.00		300,000.00	211,297.50	88,702.50
Other Expenses	42-106	2	185,000.00	185,000.00		185,000.00	22,697.26	162,302.74
						-		-
RECIPIENT:						-		-
Hamilton Township						-		-
Refuse Collection						-		-
Other Expenses	42-107	2	111,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		914,297.00	883,743.00	-	883,743.00	632,737.36	251,005.64

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		3,500.00	3,500.00		3,500.00	-	3,500.00
						-	-	-
Drunk Driving Enforcement Fund	41-510	1		33,379.80		33,379.80	33,379.80	-
						-	-	-
Clean Communities Program	41-602	2		60,661.13		60,661.13	60,661.13	-
						-	-	-
						-	-	-
Alcohol Education and Rehabilitation Grant	41-501	1				-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
						-	-	-
Distracted Driving Enforcement	41-508	1	12,250.00	10,500.00		10,500.00	10,500.00	-
						-	-	-
Body Armor Fund	41-505	2		3,446.37		3,446.37	3,446.37	-
						-	-	-
Sustainable Jersey Small Grant	41-600	2				-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Strengthening Local Public Health	41-620	2		142,236.00		142,236.00	142,236.00	-
Strengthening Local Public Health -2022				291,042.00		291,042.00	291,042.00	-
COVID-19 Vaccination Supplemental				50,000.00		50,000.00	50,000.00	-
						-	-	-
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						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		15,750.00	594,765.30	-	594,765.30	591,265.30	3,500.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		4,412,577.00	4,961,038.30	-	4,961,038.30	4,607,577.86	353,460.44
<b>Detail:</b>								
Salaries & Wages	34-305	1	582,272.00	619,950.80	-	619,950.80	528,748.30	91,202.50
Other Expenses	34-305	2	3,826,805.00	3,996,545.50	-	3,996,545.50	3,737,787.56	258,757.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		386,350.00	386,350.00	xxxxxxxxxx	386,350.00	386,350.00	
						-	-	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		386,350.00	386,350.00	-	386,350.00	386,350.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,580,000.00	3,645,000.00		3,645,000.00	3,645,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		642,025.00	745,675.00		745,675.00	745,675.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,222,025.00	4,390,675.00	-	4,390,675.00	4,390,675.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	9,020,952.00	9,738,063.30	-	9,738,063.30	9,384,602.86	353,460.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,020,952.00	9,738,063.30	-	9,738,063.30	9,384,602.86	353,460.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	41,917,783.00	41,691,609.22	-	41,691,609.22	39,590,784.60	2,100,824.62
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,826,386.25	1,859,257.71	XXXXXXXXXX	1,859,257.71	1,859,257.71	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	43,744,169.25	43,550,866.93	-	43,550,866.93	41,450,042.31	2,100,824.62



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,896,831.00	31,953,545.92	-	31,953,545.92	30,206,181.74	1,747,364.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,482,530.00	3,482,530.00	-	3,482,530.00	3,383,575.20	98,954.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	914,297.00	883,743.00	-	883,743.00	632,737.36	251,005.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,750.00	594,765.30	-	594,765.30	591,265.30	3,500.00
Total Operations Excluded from "CAPS"	34-305	4,412,577.00	4,961,038.30	-	4,961,038.30	4,607,577.86	353,460.44
(C) Capital Improvements	44-999	386,350.00	386,350.00	-	386,350.00	386,350.00	-
(D) Municipal Debt Service	45-999	4,222,025.00	4,390,675.00	-	4,390,675.00	4,390,675.00	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	1,826,386.25	1,859,257.71	XXXXXXXXXX	1,859,257.71	1,859,257.71	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	43,744,169.25	43,550,866.93	-	43,550,866.93	41,450,042.31	2,100,824.62

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission (NJSA 40:12-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Developers Fees - Housing Trust Funds (PL 1985, C 222; NJAC 5:92-181); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C 135); Municipal Public Defender (PL 1997, C 256); Storm Recovery Trust Fund (PL 2001, C 138); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA 521:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39), Various EMS Operations Acceptance of Bequests/Gifts (NJS40A:5-29), Various Police Operations Acceptance of Bequest/Gifts (NJS40A:5-29)

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, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	25,673,810.90
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	413,114.00
Tax Title Lien Receivable	1110400	100,853.72
Property Acquired by Tax Title Lien Liquidation	1110500	137,700.00
Other Receivables	1110600	163,343.90
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>26,488,822.52</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	15,932,177.30
Reserves for Receivables	2110200	815,011.62
Surplus	2110300	9,741,633.60
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>26,488,822.52</b>

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	8,500,336.61	7,416,192.17
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.75%, 2020: 99.49%)	2310200	172,844,183.07	168,857,475.70
Delinquent Taxes	2310300	778,344.07	682,632.89
Other Revenues and Additions to Income	2310400	15,742,687.19	16,054,067.82
<b>Total Funds</b>	<b>2310500</b>	<b>197,865,550.94</b>	<b>193,010,368.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	41,691,609.22	40,484,087.95
School Taxes (Including Local and Regional)	2310700	100,006,744.00	97,782,958.00
County Taxes (Including Added Tax Amounts)	2310800	45,216,039.62	44,997,961.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,209,524.50	1,245,024.56
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>188,123,917.34</b>	<b>184,510,031.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>188,123,917.34</b>	<b>184,510,031.97</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>9,741,633.60</b>	<b>8,500,336.61</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	9,741,633.60
Current Surplus Anticipated in 2022 Budget	2311600	6,298,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,443,633.60</b>

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

**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 WEST WINDSOR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit

**TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	22-01	1,054,750.00			9,750.00			195,000.00	850,000.00
Municipal Facilities and Related Improvements		-							
Municipal Administration Building - General Improvements	22-02	150,200.00			1,200.00			24,000.00	125,000.00
Health & Recreation, Senior CTR Building - General Improvements	22-03	251,000.00			6,000.00			120,000.00	125,000.00
Security System Upgrades Projects for Various Buildings	22-04	60,500.00			500.00			10,000.00	50,000.00
Art's Council Building - General & Building Improvements	22-06	380,040.00			240.00			4,800.00	375,000.00
Senior Center Building - Interior Improvements	22-07	75,200.00			1,200.00			24,000.00	50,000.00
Schenck Historical Farmstead - General Improvements	22-08	75,200.00			1,200.00			24,000.00	50,000.00
PJ Fire Station Infrastructure Improvements	22-09	250,400.00			2,400.00			48,000.00	200,000.00
MUNICIPAL CLERK		-							
Acquisition of Equipment - Office/Computer	22-10	45,000.00							45,000.00
Municipal Facilities and Related Improvements	22-11	10,000.00							10,000.00
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	22-12	212,502.00			1,325.00			26,500.00	184,677.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,564,792.00	-	-	23,815.00	-	-	476,300.00	2,064,677.00

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

Local Unit

**TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
COMMUNITY DEVELOPMENT - ENGINEERING		-								
Acquisition of Equipment	22-13	501,800.00			10,800.00			216,000.00	275,000.00	
Bicycle and Pedestrian Improvements	22-14	3,249,000.00			27,000.00		82,000.00	540,000.00	2,600,000.00	
Drainage Improvements	22-15	300,400.00			2,400.00			48,000.00	250,000.00	
Roadway Improvements	22-16	12,421,250.00			96,250.00		400,000.00	1,925,000.00	10,000,000.00	
Traffic Safety Improvements-Hazard Mitigation & Other	22-17	3,364,750.00			13,750.00			275,000.00	3,076,000.00	
Municipal Facilities and Related Improvements-Sewer	22-18	1,511,250.00			36,250.00			725,000.00	750,000.00	
COMMUNITY DEVELOPMENT - LAND USE		-								
Municipal Properties Improvements	22-19	155,450.00			1,450.00			29,000.00	125,000.00	
HUMAN SERVICES - HEALTH		-								
Acquisition of Equipment - Vehicular	22-20	71,500.00							71,500.00	
HUMAN SERVICES - RECREATION	22-21	150,200.00			1,200.00			24,000.00	125,000.00	
HUMAN SERVICES - SENIOR CENTER		-								
Municipal Facilities and Related Improvements	22-22	1,075,200.00			1,200.00			24,000.00	1,050,000.00	
		-								
PUBLIC SAFETY		-								
FIRE & EMERGENCY SERVICES		-								
Acquisition of Equipment	22-24	60,000.00							60,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>22,860,800.00</b>	<b>-</b>		<b>-</b>	<b>190,300.00</b>	<b>-</b>	<b>482,000.00</b>	<b>3,806,000.00</b>	<b>18,382,500.00</b>



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

Local Unit

**TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment - Non Vehicular	22-25	711,050.00			10,050.00			201,000.00	500,000.00
Acquisition of Equipment - Vehicular	22-26	2,914,500.00			39,500.00			790,000.00	2,085,000.00
PJ Firehouse - Building/General Improvements	22-27	300,200.00			1,200.00			24,000.00	275,000.00
Fire & Emergency Services Facility - General Improvements	22-28	325,200.00			1,200.00			24,000.00	300,000.00
<b>PUBLIC SAFETY - POLICE</b>		-							
Acquisition of Equipment - Office/Computer	22-29	1,440,500.00			23,000.00			460,000.00	957,500.00
Acquisition of Equipment - Vehicular	22-30	887,500.00			7,500.00			150,000.00	730,000.00
Acquisition of Equipment - Non Vehicular	22-31	703,100.00			6,100.00			122,000.00	575,000.00
Municipal Facilities and Related Improvements	22-32	403,250.00			13,250.00			265,000.00	125,000.00
<b>PUBLIC WORKS</b>		-							
Acquisition of Equipment - Non Vehicular	22-33	573,250.00			16,750.00			335,000.00	221,500.00
Acquisition of Equipment - Vehicular	22-34	2,998,250.00			27,250.00			545,000.00	2,426,000.00
Municipal Facilities and Related Improvements	22-35	1,250,200.00			1,200.00			24,000.00	1,225,000.00
Municipal Facilities and Related Improvements-Sewer	22-36	1,620,900.00			12,900.00			258,000.00	1,350,000.00
<b>OPEN SPACE PROGRAM</b>		-							
Open Space Land Acquisition - Consultant Fees	22-37	45,000.00					45,000.00		
Municipal Facilities and Related Improvements	22-38	2,735,000.00					2,735,000.00		
Swim Pool - Municipal Facilities and Related Improvements	22-39	650,800.00			4,800.00			96,000.00	550,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	<b>42,984,292.00</b>	<b>-</b>	<b>-</b>	<b>378,815.00</b>	<b>-</b>	<b>3,262,000.00</b>	<b>7,576,300.00</b>	<b>31,767,177.00</b>

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	22-01	1,054,750.00		204,750.00	150,000.00	150,000.00	250,000.00	150,000.00	150,000.00
Municipal Facilities and Related Improvements		-							
Municipal Administration Building - General Improvements	22-02	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Health & Recreation, Senior CTR Building - General Improvements	22-03	251,000.00		126,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Security System Upgrades Projects for Various Buildings	22-04	60,500.00		10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Art's Council Building - General & Building Improvements	22-06	380,040.00		5,040.00	355,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Senior Center Building - Interior Improvements	22-07	75,200.00		25,200.00	25,000.00	25,000.00			
Schenck Historical Farmstead - General Improvements	22-08	75,200.00		25,200.00	-	25,000.00	-	25,000.00	-
PJ Fire Station Infrastructure Improvements	22-09	250,400.00		50,400.00	50,000.00	50,000.00	50,000.00	50,000.00	
MUNICIPAL CLERK		-							
Acquisition of Equipment - Office/Computer	22-10	45,000.00		-	15,000.00	-	15,000.00	-	15,000.00
Municipal Facilities and Related Improvements	22-11	10,000.00		-	-	2,500.00	2,500.00	2,500.00	2,500.00
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	22-12	212,502.00		27,825.00	30,250.00	33,275.00	36,602.00	40,262.00	44,288.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,564,792.00	<b>XXXXXXXXXX</b>	500,115.00	685,250.00	350,775.00	419,102.00	332,762.00	276,788.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Acquisition of Equipment	22-13	501,800.00		226,800.00	200,000.00	75,000.00			
Bicycle and Pedestrian Improvements	22-14	3,249,000.00		649,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
Drainage Improvements	22-15	300,400.00		50,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roadway Improvements	22-16	12,421,250.00		2,421,250.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Traffic Safety Improvements-Hazard Mitigation & Other	22-17	3,364,750.00		288,750.00	1,152,000.00	1,160,000.00	252,000.00	260,000.00	252,000.00
Municipal Facilities and Related Improvements-Sewer	22-18	1,511,250.00		761,250.00	500,000.00	250,000.00	-	-	-
COMMUNITY DEVELOPMENT - LAND USE		-							
Municipal Properties Improvements	22-19	155,450.00		30,450.00	20,000.00	30,000.00	25,000.00	25,000.00	25,000.00
HUMAN SERVICES - HEALTH		-							
Acquisition of Equipment - Vehicular	22-20	71,500.00		-	-	35,200.00	36,300.00	-	-
HUMAN SERVICES - RECREATION	22-21	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
HUMAN SERVICES - SENIOR CENTER		-							
Municipal Facilities and Related Improvements	22-22	1,075,200.00		25,200.00	-	25,000.00	-	525,000.00	500,000.00
		-							
PUBLIC SAFETY		-							
FIRE & EMERGENCY SERVICES		-							
Acquisition of Equipment	22-24	60,000.00		-	-	-	60,000.00	-	-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,860,800.00	<b>XXXXXXXXXX</b>	4,478,300.00	4,467,000.00	4,170,200.00	2,968,300.00	3,405,000.00	3,372,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Equipment - Non Vehicular	22-25	711,050.00		211,050.00	30,000.00	80,000.00	280,000.00	80,000.00	30,000.00
Acquisition of Equipment - Vehicular	22-26	2,914,500.00		829,500.00	1,090,000.00	915,000.00	80,000.00	-	-
PJ Firehouse - Building/General Improvements	22-27	300,200.00		25,200.00	175,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire & Emergency Services Facility - General Improvements	22-28	325,200.00		25,200.00	200,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC SAFETY - POLICE		-							
Acquisition of Equipment - Office/Computer	22-29	1,440,500.00		483,000.00	262,500.00	87,500.00	87,500.00	182,500.00	337,500.00
Acquisition of Equipment - Vehicular	22-30	887,500.00		157,500.00	148,000.00	102,000.00	209,000.00	163,000.00	108,000.00
Acquisition of Equipment - Non Vehicular	22-31	703,100.00		128,100.00	107,000.00	127,000.00	107,000.00	127,000.00	107,000.00
Municipal Facilities and Related Improvements	22-32	403,250.00		278,250.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC WORKS		-							
Acquisition of Equipment - Non Vehicular	22-33	573,250.00		351,750.00	126,500.00	95,000.00	-	-	-
Acquisition of Equipment - Vehicular	22-34	2,998,250.00		572,250.00	1,030,000.00	532,000.00	289,000.00	468,000.00	107,000.00
Municipal Facilities and Related Improvements	22-35	1,250,200.00		25,200.00	575,000.00	575,000.00	25,000.00	25,000.00	25,000.00
Municipal Facilities and Related Improvements-Sewer	22-36	1,620,900.00		270,900.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
OPEN SPACE PROGRAM		-							
Open Space Land Acquisition - Consultant Fees	22-37	45,000.00		35,000.00	5,000.00	5,000.00	-	-	-
Municipal Facilities and Related Improvements	22-38	2,735,000.00		410,000.00	445,000.00	450,000.00	470,000.00	480,000.00	480,000.00
Swim Pool - Municipal Facilities and Related Improvements	22-39	650,800.00		100,800.00	350,000.00	100,000.00	-	-	100,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	<b>42,984,292.00</b>	<b>XXXXXXXXXX</b>	<b>8,882,115.00</b>	<b>9,991,250.00</b>	<b>7,934,475.00</b>	<b>5,279,902.00</b>	<b>5,608,262.00</b>	<b>5,288,288.00</b>

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

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION	-			-						
Acquisition of Equipment - Office/Computer	1,054,750.00			52,737.00			1,002,013.00			
Municipal Facilities and Related Improvements	-			-						
Municipal Administration Building - General Improvements	150,200.00			7,510.00			142,690.00			
Health & Recreation, Senior CTR Building - General Improvements	251,000.00			12,550.00			238,450.00			
Security System Upgrades Projects for Various Buildings	60,500.00			3,025.00			57,475.00			
Art's Council Building - General & Building Improvements	380,040.00			19,002.00			361,038.00			
Senior Center Building - Interior Improvements	75,200.00			3,760.00			71,440.00			
Schenck Historical Farmstead - General Improvements	75,200.00			3,760.00			71,440.00			
PJ Fire Station Infrastructure Improvements	250,400.00			12,520.00			237,880.00			
MUNICIPAL CLERK	-			-						
Acquisition of Equipment - Office/Computer	45,000.00			2,250.00			42,750.00			
Municipal Facilities and Related Improvements	10,000.00			500.00			9,500.00			
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT	-			-						
Acquisition of Equipment - Vehicular	212,502.00			10,625.00			201,877.00			
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>2,564,792.00</b>	<b>-</b>	<b>-</b>	<b>128,239.00</b>	<b>-</b>	<b>-</b>	<b>2,436,553.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
COMMUNITY DEVELOPMENT - ENGINEERING	-			-							
Acquisition of Equipment	501,800.00			25,090.00			476,710.00				
Bicycle and Pedestrian Improvements	3,249,000.00			162,450.00		82,000.00	3,004,550.00				
Drainage Improvements	300,400.00			15,020.00			285,380.00				
Roadway Improvements	12,421,250.00			621,062.00		400,000.00	11,400,188.00				
Traffic Safety Improvements-Hazard Mitigation & Other	3,364,750.00			168,237.00			3,196,513.00				
Municipal Facilities and Related Improvements-Sewer	1,511,250.00			75,562.00			1,435,688.00				
COMMUNITY DEVELOPMENT - LAND USE	-			-							
Municipal Properties Improvements	155,450.00			7,772.00			147,678.00				
HUMAN SERVICES - HEALTH	-			-							
Acquisition of Equipment - Vehicular	71,500.00			3,575.00			67,925.00				
HUMAN SERVICES - RECREATION	150,200.00			7,510.00			142,690.00				
HUMAN SERVICES - SENIOR CENTER	-			-							
Municipal Facilities and Related Improvements	1,075,200.00			53,760.00			1,021,440.00				
	-			-							
PUBLIC SAFETY	-			-							
FIRE & EMERGENCY SERVICES	-			-							
Acquisition of Equipment	60,000.00			3,000.00			57,000.00				
<b>TOTAL - THIS PAGE</b>	22,860,800.00	-	-	1,143,038.00	-	482,000.00	21,235,762.00	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment - Non Vehicular	711,050.00			35,552.00			675,498.00			
Acquisition of Equipment - Vehicular	2,914,500.00			145,725.00			2,768,775.00			
PJ Firehouse - Building/General Improvements	300,200.00			15,010.00			285,190.00			
Fire & Emergency Services Facility - General Improvements	325,200.00			16,260.00			308,940.00			
<b>PUBLIC SAFETY - POLICE</b>	-			-						
Acquisition of Equipment - Office/Computer	1,440,500.00			72,025.00			1,368,475.00			
Acquisition of Equipment - Vehicular	887,500.00			44,375.00			843,125.00			
Acquisition of Equipment - Non Vehicular	703,100.00			35,155.00			667,945.00			
Municipal Facilities and Related Improvements	403,250.00			20,162.00			383,088.00			
<b>PUBLIC WORKS</b>	-			-						
Acquisition of Equipment - Non Vehicular	573,250.00			28,662.00			544,588.00			
Acquisition of Equipment - Vehicular	2,998,250.00			149,912.00			2,848,338.00			
Municipal Facilities and Related Improvements	1,250,200.00			62,510.00			1,187,690.00			
Municipal Facilities and Related Improvements-Sewer	1,620,900.00			81,045.00			1,539,855.00			
<b>OPEN SPACE PROGRAM</b>	-			-						
Open Space Land Acquisition - Consultant Fees	45,000.00			2,250.00			42,750.00			
Municipal Facilities and Related Improvements	2,735,000.00			136,750.00			2,598,250.00			
Swim Pool - Municipal Facilities and Related Improvements	650,800.00			32,540.00			618,260.00			
<b>TOTAL - ALL PROJECTS</b>	42,984,292.00	-	-	2,149,210.00	-	482,000.00	40,353,082.00	-	-	-

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

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP  
of WEST 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) \$ 25,741,547.29 (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) \$ 1,203,379.92 (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	\$	6,298,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,304,621.96
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,741,547.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	43,744,169.25



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,590,234.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,306,597.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,412,577.00
(c) Capital Improvements	44-999	\$ 386,350.00
(d) Municipal Debt Service	45-999	\$ 4,222,025.00
(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	\$ 1,826,386.25
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 43,744,169.25</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,203,379.92	1,199,134.50	1,199,134.50	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			357.54	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	100,000.00	100,000.00	100,000.00	-
					Other Expenses	54-372-2	410,000.00	295,000.00	310,000.00	*
					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	1,203,379.92	1,199,134.50	1,199,492.04	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	50,000.00	50,000.00		50,000.00
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Nov. 95, Nov. 98 & Nov. 12 <i>(Date)</i>					
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	72,981.88	671,355.75	668,692.37	XXXXXXXXXX
Total Tax Collected to date:		\$	45,295,906.97		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	42,431,042.02		Interest on Bonds	54-930-2	7,234.44	30,209.98	29,057.46	XXXXXXXXXX
Total Acreage Preserved to date:			1968.150		Interest on Notes	54-935-2				XXXXXXXXXX
			<i>(Acres)</i>		Reserve for Future Use	54-950-2	563,163.60	52,568.77	21,639.64	30,929.13
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	1,203,379.92	1,199,134.50	1,129,389.47	80,929.13
			<i>(Acres)</i>							
Farmland preserved in 2021:			0.000							
			<i>(Acres)</i>							

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

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

Contracting Unit: TOWNSHIP OF WEST WINDSOR

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE
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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

