

2023 MUNICIPAL DATA SHEET

ADOPTED COPY WWT

(MUST ACCOMPANY 2023 BUDGET)

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>Andrea Mandel - President</u>	<u>12/31/2023</u>
<u>Michael Stevens - Vice President</u>	<u>12/31/2023</u>
<u>Sonia Gawas</u>	<u>12/31/2023</u>
<u>Linda Geevers</u>	<u>12/31/2025</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.
<u>Kelly A. Montecinos</u> Tax Collector	<u>C-1309</u> Cert. No.
<u>John V. Mauder</u> Chief Financial Officer	<u>CTC-1581</u> Cert. No.
<u>Warren Korecky</u> Registered Municipal Accountant	<u>N-0436</u> Cert. No.
<u>Michael W. Herbert</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 609-799-2044

2023 MUNICIPAL BUDGET

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

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

10th day of April, 2023

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

Certified by me, this 12th day of April, 2023

DocuSigned by:
Gay M. Huber
Clerk
271 Clarksville Road
Address
West Windsor NJ 08550
Address
609-799-2700
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 10th day of April, 2023

DocuSigned by:
Warren Kordecky
Registered Municipal Accountant
Westfield, N.J. 07090
Address
308 East Broad Street
Address
908-789-9300
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 10th day of April, 2023

DocuSigned by:
John Mauder
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 21, 2023

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

RECORDED VOTE
(Insert Last Name)

Table with 3 columns: Ayes (Geevers, Mandel, Whitfield), Nays, Abstained, Absent (Gawas, Stevens)

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 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at 271 Clarksville Road, on May 22, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			35,104,709.23
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			13,741,163.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,741,163.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.95%	Percent of Tax Collections	1,851,652.55
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	50,697,524.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			24,554,662.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			26,142,862.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,168,122.73	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,168,122.73	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,406,399.50	-	-	-	-	-	-
Reserved	1,761,723.23	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,168,122.73	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	43,744,169.00
Cap Base Adjustment:	
Subtotal	<u>43,744,169.00</u>
Exceptions Less:	
Total Other Operations	3,482,530.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	914,297.00
Total Additional Appropriations	
Total Capital Improvements	386,350.00
Total Debt Service	4,222,025.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,750.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,826,386.00
Total Exceptions	<u>10,847,338.00</u>
Amount on Which CAP is Applied	32,896,831.00
<u>2.5% CAP</u>	<u>822,420.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,719,251.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,719,251.78
Additions:		
New Construction (Assessor Certification)		252,611.87
2021 Cap Bank Utilized		493,582.16
2022 Cap Bank Utilized		319,535.46
Total Additions		<u>1,065,729.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,784,981.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>328,968.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,113,949.58</u>
Total General Appropriations for Municipal Purposes		<u>35,104,709.23</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(9,240.35)</u>

Sheet 3b

NOTE:

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

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	25,741,547.29
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>25,716,197.29</u>
Plus 2% CAP Increase	514,323.95
ADJUSTED TAX LEVY	<u>26,230,521.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>26,230,521.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

26,230,521.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	917,668.00
Allowable Pension Obligations Increases	404,330.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,934,867.00
Allowable Debt Service and Capital Leases Inc.	281,600.00
Recycling Tax appropriation	25,350.00
Deferred Charge to Future Taxation Unfunded	266,250.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>4,830,065.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

31,060,586.24

Additions:

New Ratables - Increase for new construction	59,021,466
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.428</u>
New Ratable Adjustment to Levy	252,611.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

31,313,198.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,142,862.07

OVER OR (UNDER) 2% LEVY CAP

(5,170,336.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	26,321,557
Amount to be Raised by Taxation for Municipal Purpose	25,341,524
Available for Banking (CY 2023)	<u>980,003</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>980,003</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 2023 - CY 2024)	<u>872,919</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<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>-</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	31,313,198
Amount to be Raised by Taxation for Municipal Purpose	26,142,862
Available for Banking (CY 2024 - CY 2026)	<u>5,170,336</u>

Total Levy CAP Bank

6,043,255

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	9,425,000.00	6,298,000.00	6,298,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,425,000.00	6,298,000.00	6,298,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,250.00	40,250.00	43,000.00
Other	08-104	40,000.00	50,000.00	44,238.00
Fees and Permits	08-105	280,000.00	275,000.00	321,536.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	225,000.00	175,000.00	392,215.73
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	160,834.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	85,514.79
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-105	40,000.00	20,000.00	84,811.00
Sewer Connection - Fees and Permits	08-105	13,000.00	13,000.00	508,744.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,211,443.10	5,121,811.10	6,076,882.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		64,384.68	64,384.68
Alcohol Education and Rehabilitation Fund	10-501		1,263.46	1,263.46
Body Armor Fund	10-505	3,132.14	2,279.34	2,279.34
Mercer County OEM - K9 Support Vehicle	12-501			-
Distracted Driving Crackdown	10-739	10,500.00	12,250.00	12,250.00
Sustainable Jersey Small Grant	10-600			-
Safe Corridors	10-508		24,291.00	24,291.00
Drunk Driving Enforcement Fund	10-745			-
Click It or Ticket	10-507		7,000.00	7,000.00
Strengthening Local Public Health Capacity (LHOC)	10-621		123,529.00	123,529.00
Strengthening Local Public Health Capacity (IDPG)	10-621		129,600.00	129,600.00
Strengthening Local Public Health Capacity (OP)	10-621		21,606.00	21,606.00
COVID-19 Vaccination Supplemental	10-622		50,000.00	50,000.00
Strengthening Local Public Health Capacity (ELPHI)	10-623	260,236.00		-
CY22 ARP - Firefighter Grant Award	10-712	27,500.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	301,368.14	436,203.48	436,203.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	450,000.00	350,000.00	659,109.33
Diversified Developers - Police Services	08-240	211,221.00	205,666.00	211,221.00
Assessment Trust Fund - Fund Balance	08-241		100,000.00	100,000.00
General Capital Fund - Fund Balance	08-228		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	3,650.00
Cable Television Franchise Fees	08-117	251,711.46	264,708.86	264,708.86
Local Parking Authority - Mutual Agreement	08-245	50,000.00	50,000.00	50,000.00
Princeton University Agreement	08-246	191,226.88	183,872.00	183,872.00
Ambulatory Services - Third Party Billing	08-247	195,000.00	240,000.00	195,697.18
Uniform Fire Safety Act	08-106	80,103.00	80,103.00	103,477.73
American Rescue Plan Funds (Tranche 1 & 2)	08-243	2,919,729.33		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,425,000.00	6,298,000.00	6,298,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,211,443.10	5,121,811.10	6,076,882.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,319,417.94	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,790,000.00	1,300,000.00	3,279,658.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	754,792.00	752,522.00	440,502.24
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	301,368.14	436,203.48	436,203.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,352,641.67	1,927,999.86	2,221,736.10
Total Miscellaneous Revenues	13-099	14,729,662.85	11,728,575.44	14,645,021.57
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	1,346,386.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,554,662.85	18,426,575.44	22,289,407.89
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	26,142,862.07	25,741,547.29	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	26,142,862.07	25,741,547.29	33,177,986.68
7. Total General Revenues	13-299	50,697,524.92	44,168,122.73	55,467,394.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK						-		-
Clerk						-		-
Salaries and Wages	20-120	1	210,984.00	210,984.00		210,984.00	206,288.04	4,695.96
Other Expenses	20-120	2	83,125.00	83,125.00		83,125.00	77,815.71	5,309.29
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	31,550.00		31,550.00	27,278.88	4,271.12
Council						-		-
Salaries and Wages	20-110	1	37,500.00	37,500.00		37,500.00	37,500.00	-
Other Expenses	20-110	2	6,750.00	6,750.00		6,750.00	4,430.28	2,319.72
Postage	20-120	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Administration						-		-
Salaries and Wages	20-100	1	493,466.00	489,738.00		419,738.00	388,107.39	31,630.61
Other Expenses	20-100	2	236,950.00	236,950.00		286,950.00	270,109.94	16,840.06
Mayor						-		-
Salaries and Wages	20-110	1	52,995.00	52,995.00		52,995.00	46,586.22	6,408.78
Other Expenses	20-110	2	6,900.00	6,900.00		6,900.00	2,609.10	4,290.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
DIVISION OF FINANCE						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	480,358.00	479,846.00		479,846.00	461,659.54	18,186.46
Other Expenses	20-130	2	8,000.00	8,000.00		8,000.00	5,201.42	2,798.58
Audit and Accounting Services						-		-
Other Expenses	20-135	2	44,805.00	44,805.00		44,805.00	44,400.00	405.00
Data Processing						-		-
Other Expenses	20-140	2	42,402.00	42,402.00		42,402.00	33,945.00	8,457.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	209,438.00	197,661.00		197,661.00	193,522.40	4,138.60
Other Expenses	20-150	2	43,787.00	43,787.00		43,787.00	26,310.50	17,476.50
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	165,552.00	158,598.00		158,598.00	137,998.00	20,600.00
Other Expenses	20-145	2	21,750.00	21,750.00		21,750.00	9,217.16	12,532.84
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	234,459.00	217,750.00		217,750.00	205,207.69	12,542.31
Other Expenses	26-310	2	175,775.00	155,775.00		175,775.00	166,281.66	9,493.34
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
DIVISION OF EMERGENCY SERVICES						-		-
Fire Official - Emergency Services						-		-
Salaries and Wages	25-265	1	1,536,066.00	1,453,804.00		1,453,804.00	1,362,471.53	91,332.47
Other Expenses	25-265	2	205,760.00	191,350.00		191,350.00	157,032.57	34,317.43
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	8,686.92	277.08
Police						-		-
Salaries and Wages	25-240	1	3,970,022.00	6,889,751.00		6,889,751.00	6,848,544.85	41,206.15
Salaries and Wages - ARP Funds (Tranche 1 & 2)	25-240	1	2,919,729.23			-		-
Other Expenses	25-240	2	477,515.00	436,515.00		436,515.00	382,069.62	54,445.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Code						-		-
Salaries and Wages	25-265	1	184,092.00	178,602.00		178,602.00	178,602.00	-
Other Expenses	25-265	2	12,956.00	12,364.00		12,364.00	11,820.05	543.95
						-		-
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	5,100.00	-
Board of Health						-		-
Salaries and Wages	27-330	1	511,396.00	464,935.00		464,935.00	417,054.23	47,880.77
Other Expenses	27-330	2	56,950.00	56,950.00		56,950.00	36,783.01	20,166.99
DIVISION OF RECREATION AND PARKS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	381,848.00	356,848.00		356,848.00	347,194.82	9,653.18
Other Expenses	28-370	2	180,000.00	155,000.00		155,000.00	154,621.33	378.67
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	191,613.00	193,516.00		193,516.00	177,255.26	16,260.74
Other Expenses	28-370	2	86,773.00	76,873.00		76,873.00	76,873.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF COMMUNITY DEVELOPMENT						-		-
Community Development						-		-
Salaries and Wages	21-180	1	26,651.00	26,651.00		26,651.00	25,737.71	913.29
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00	480.00	520.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	336,319.00	337,098.00		337,098.00	326,353.74	10,744.26
Other Expenses	20-165	2	65,330.00	62,130.00		62,130.00	47,278.24	14,851.76
DIVISION OF LAND USE						-		-
Land Use						-		-
Salaries and Wages	21-190	1	219,945.00	215,874.00		215,874.00	186,764.45	29,109.55
Other Expenses	21-190	2	127,660.00	128,550.00		128,550.00	125,131.64	3,418.36
Planning Board						-		-
Other Expenses	21-180	2	289,800.00	20,225.00		20,225.00	19,670.00	555.00
Zoning Board						-		-
Other Expenses	21-185	2	10,700.00	16,400.00		16,400.00	15,793.06	606.94
Environmental Commission						-		-
(R.S. 40:56A-1 et seq.)						-		-
Other Expenses	27-335	2	3,050.00	3,050.00		3,050.00	1,274.98	1,775.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
DIVISION OF STREETS AND ROADS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,317,959.00	1,315,213.00		1,235,213.00	1,128,342.29	106,870.71
Other Expenses	26-290	2	229,777.00	229,777.00		229,777.00	229,045.52	731.48
Snow Removal						-		-
Salaries and Wages	26-290	1	59,000.00	59,000.00		59,000.00	45,549.58	13,450.42
Other Expenses	26-290	2	163,000.00	163,000.00		163,000.00	142,756.33	20,243.67
DIVISION OF SEWER MAINTENANCE						-		-
Sewer System						-		-
Salaries and Wages	31-455	1	476,293.00	473,643.00		473,643.00	427,518.08	46,124.92
Other Expenses	31-455	2	110,750.00	110,750.00		110,750.00	109,357.51	1,392.49
DIVISION OF FACILITIES AND OPEN SPACE						-		-
Facilities and Open Space						-		-
Other Expenses	26-310	2	213,000.00	207,000.00		207,000.00	202,314.48	4,685.52
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	206,500.00	43,500.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	28,132.00	1,868.00
Municipal Court						-		-
Salaries and Wages	43-490	1	261,661.00	261,661.00		261,661.00	202,318.06	59,342.94
Other Expenses	43-490	2	30,823.00	30,823.00		30,823.00	21,685.24	9,137.76
Public Defender						-		-
Other Expenses	43-495	2	17,000.00	17,000.00		17,000.00	13,868.00	3,132.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER ITEMS						-		-
Fire						-		-
Other Expenses - Fire Hydrant Service	25-265	2	721,000.00	721,000.00		721,000.00	720,000.00	1,000.00
Garbage and Trash Removal						-		-
Contractual	26-305	2	2,252,263.00	2,252,263.00		2,252,263.00	2,217,227.46	35,035.54
						-		-
Municipal Alliance Grant Contribution	27-331	2				-		-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	395,412.00	395,412.00		395,412.00	386,509.88	8,902.12
Workers Compensation	23-215	2	486,397.00	404,887.00		404,887.00	404,887.00	-
Group Health Insurance	23-220	2	4,960,971.00	4,681,981.00		4,681,981.00	4,465,153.29	216,827.71
Salaries and Wages	23-220	1	115,000.00	115,000.00		115,000.00	99,625.00	15,375.00
						-		-
Housing Department						-		-
Salaries and Wages	27-330	1	25,000.00			-		-
Other Expenses	27-330	2	109,100.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	1,745,181.00	1,491,207.00		1,491,207.00	1,431,713.03	59,493.97
Other Expenses	22-195	2	49,900.00	38,000.00		38,000.00	37,053.63	946.37
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Sick Leave Payments						-		-
Extended	30-415	1	49,500.00	49,500.00		49,500.00	49,500.00	-
Accumulated	30-415	1	10,000.00	10,000.00		10,000.00		10,000.00
Salary Adjustment	30-425	1	600,000.00			-		-
Street Lighting	31-435	2	424,000.00	424,000.00		424,000.00	411,915.72	12,084.28
Gasoline	31-460	2	258,750.00	250,000.00		330,000.00	322,510.59	7,489.41
Electric	31-430	2	429,000.00	429,000.00		429,000.00	415,888.89	13,111.11
Telephone	31-440	2	140,000.00	125,000.00		125,000.00	125,000.00	-
Water	31-445	2	50,000.00	45,000.00		45,000.00	44,591.60	408.40
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,568,223.23	28,590,234.00	-	28,590,234.00	27,337,725.12	1,252,508.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,568,223.23	28,590,234.00	-	28,590,234.00	27,337,725.12	1,252,508.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,823,728.23	15,739,076.00	-	15,589,076.00	14,933,113.91	655,962.09
Other Expenses (Including Contingent)	34-201	2	13,744,495.00	12,851,158.00	-	13,001,158.00	12,404,611.21	596,546.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,006,932.00	972,881.00		972,881.00	972,881.00	-
Social Security System (O.A.S.I.)	36-472	1,254,774.00	1,135,489.00		1,135,489.00	1,069,280.65	66,208.35
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,263,780.00	2,187,227.00		2,187,227.00	2,187,227.00	-
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	4,985.76	5,014.24
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,536,486.00	4,306,597.00	-	4,306,597.00	4,234,374.41	72,222.59
(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	35,104,709.23	32,896,831.00	-	32,896,831.00	31,572,099.53	1,324,731.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	200,000.00	100,000.00		100,000.00	85,000.00	15,000.00
Stony Brook Regional Sewerage Authority						-		-
Share of Costs	31-456	2	3,396,516.00	3,283,680.00		3,283,680.00	3,265,792.00	17,888.00
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		25,350.00
Group Health Insurance						-		-
Other Expenses	23-221	2	824,029.00			-		-
						-		-
PERS	36-471	2	96,375.00			-		-
PFRS	36-475	2	259,928.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,875,698.00	3,482,530.00	-	3,482,530.00	3,350,792.00	131,738.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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	115,792.00	113,522.00		113,522.00	113,522.00	-
						-		-
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	31,391.00	30,775.00		30,775.00	30,775.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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	162,517.50	137,482.50
Other Expenses	42-106	2	185,000.00	185,000.00		185,000.00	20,728.74	164,271.26
						-		-
RECIPIENT:						-		-
Hamilton Township						-		-
Refuse Collection						-		-
Other Expenses	42-107	2	113,322.00	111,000.00		111,000.00	111,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	919,505.00	914,297.00	-	914,297.00	612,543.24	301,753.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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				-	-	-
						-	-	-
Clean Communities Program	41-602	2		64,384.68		64,384.68	64,384.68	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Alcohol Education and Rehabilitation Grant	41-501	1		1,263.46		1,263.46	1,263.46	-
Recycling Tonnage Grant	41-569	2				-	-	-
						-	-	-
Distracted Driving Enforcement	41-508	1	10,500.00	12,250.00		12,250.00	12,250.00	-
						-	-	-
Body Armor Fund	41-505	2	3,132.14	2,279.34		2,279.34	2,279.34	-
						-	-	-
Sustainable Jersey Small Grant	41-600	2				-	-	-
Safe Corridors	41-508	2		24,291.00		24,291.00	24,291.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		304,868.14	439,703.48	-	439,703.48	436,203.48	3,500.00
Total Operations - Excluded from "CAPS"	34-305		6,100,071.14	4,836,530.48	-	4,836,530.48	4,399,538.72	436,991.76
Detail:								
Salaries & Wages	34-305	1	582,792.00	583,535.46	-	583,535.46	443,552.96	139,982.50
Other Expenses	34-305	2	5,513,779.14	4,249,495.02	-	4,249,495.02	3,955,985.76	293,509.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,321,217.00	386,350.00	-	386,350.00	386,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances	46-880		266,250.00		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		266,250.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		13,741,163.14	9,444,905.48	-	9,444,905.48	9,007,913.72	436,991.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,741,163.14	9,444,905.48	-	9,444,905.48	9,007,913.72	436,991.76
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		48,845,872.37	42,341,736.48	-	42,341,736.48	40,580,013.25	1,761,723.23
(M) Reserve for Uncollected Taxes	50-899		1,851,652.55	1,826,386.25	XXXXXXXXXX	1,826,386.25	1,826,386.25	XXXXXXXXXX
9. Total General Appropriations	34-499		50,697,524.92	44,168,122.73	-	44,168,122.73	42,406,399.50	1,761,723.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,104,709.23	32,896,831.00	-	32,896,831.00	31,572,099.53	1,324,731.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,875,698.00	3,482,530.00	-	3,482,530.00	3,350,792.00	131,738.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	919,505.00	914,297.00	-	914,297.00	612,543.24	301,753.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	304,868.14	439,703.48	-	439,703.48	436,203.48	3,500.00
Total Operations Excluded from "CAPS"	34-305	6,100,071.14	4,836,530.48	-	4,836,530.48	4,399,538.72	436,991.76
(C) Capital Improvements	44-999	3,321,217.00	386,350.00	-	386,350.00	386,350.00	-
(D) Municipal Debt Service	45-999	4,053,625.00	4,222,025.00	-	4,222,025.00	4,222,025.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	266,250.00	-	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	1,851,652.55	1,826,386.25	XXXXXXXXXX	1,826,386.25	1,826,386.25	XXXXXXXXXX
Total General Appropriations	34-499	50,697,524.92	44,168,122.73	-	44,168,122.73	42,406,399.50	1,761,723.23

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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, 2022

ASSETS		
Cash and Investments	1110100	35,330,074.94
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	503,152.33
Tax Title Lien Receivable	1110400	88,202.50
Property Acquired by Tax Title Lien Liquidation	1110500	137,700.00
Other Receivables	1110600	72,726.40
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	36,131,856.17

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,424,956.53
Reserves for Receivables	2110200	801,781.23
Surplus	2110300	16,905,118.41
Total Liabilities, Reserves and Surplus	XXXXXX	36,131,856.17

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,741,633.60	8,500,336.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.71%, 2021: 99.75%)	2310200	180,125,732.78	172,844,183.07
Delinquent Taxes	2310300	1,346,386.32	778,344.07
Other Revenues and Additions to Income	2310400	16,821,574.89	15,742,687.19
Total Funds	2310500	208,035,327.59	197,865,550.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	42,341,736.48	41,691,609.22
School Taxes (Including Local and Regional)	2310700	102,358,812.00	100,006,744.00
County Taxes (Including Added Tax Amounts)	2310800	45,211,940.43	45,216,039.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,217,720.27	1,209,524.50
Total Expenditures and Tax Requirements	2311100	191,130,209.18	188,123,917.34
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	191,130,209.18	188,123,917.34
Surplus Balance, December 31	2311400	16,905,118.41	9,741,633.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	16,905,118.41
Current Surplus Anticipated in 2023 Budget	2311600	9,425,000.00
Surplus Balance Remaining	2311700	7,480,118.41

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Empty rectangular box for narrative content.

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

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	2023-01	1,003,500.00			6,500.00			147,000.00	850,000.00
Acquisition of Equipment - Vehicular	2023-01	25,000.00			2,000.00			23,000.00	-
Municipal Facilities and Related Improvements	2023-02	150,200.00			1,200.00			24,000.00	125,000.00
Municipal Facilities and Related Improvements	2023-03	326,850.00			4,850.00			97,000.00	225,000.00
Municipal Facilities and Related Improvements	2023-04	60,500.00			500.00			10,000.00	50,000.00
Municipal Facilities and Related Improvements	2023-05	126,000.00			6,000.00			120,000.00	-
Municipal Facilities and Related Improvements	2023-06	380,040.00			240.00			4,800.00	375,000.00
Municipal Facilities and Related Improvements	2023-07	25,200.00			1,200.00			24,000.00	
Municipal Facilities and Related Improvements	2023-08	75,000.00							75,000.00
Municipal Facilities and Related Improvements	2023-09	250,400.00			2,400.00			48,000.00	200,000.00
MUNICIPAL CLERK		-							
Acquisition of Equipment - Office/Computer	2023-10	30,225.00			725.00			14,500.00	15,000.00
Municipal Facilities and Related Improvements	2023-11	10,020.00			120.00			2,400.00	7,500.00
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	2023-12	298,900.00			1,900.00			38,000.00	259,000.00
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Acquisition of Equipment	2023-13	676,800.00			10,800.00			216,000.00	450,000.00
TOTAL - THIS PAGE	XXXXX	3,438,635.00	-	-	38,435.00	-	-	768,700.00	2,631,500.00

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

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Bicycle and Pedestrian Improvements	2023-14	3,622,500.00			26,500.00		466,000.00	530,000.00	2,600,000.00
Drainage Improvements	2023-15	300,400.00			2,400.00			48,000.00	250,000.00
Roadway Improvements	2023-16	15,340,910.00			108,500.00		362,410.00	2,170,000.00	12,700,000.00
Traffic Safety Improvements-Hazard Mitigation & Other	2023-17	3,753,250.00			13,250.00		222,000.00	265,000.00	3,253,000.00
Municipal Facilities and Related Improvements-Sewer	2023-18	7,025,000.00			25,000.00		3,000,000.00	3,500,000.00	500,000.00
COMMUNITY DEVELOPMENT - LAND USE		-							
Municipal Properties Improvements	2023-19	319,000.00			9,000.00			180,000.00	130,000.00
HUMAN SERVICES - HEALTH		-							
Acquisition of Equipment - Vehicular	2023-20	342,162.00			3,000.00			60,000.00	279,162.00
HUMAN SERVICES - RECREATION		-							
Municipal Park Improvements	2023-21	150,200.00			1,200.00			24,000.00	125,000.00
HUMAN SERVICES - SENIOR CENTER		-							
Municipal Facilities and Related Improvements	2023-22	1,150,200.00			1,200.00			24,000.00	1,125,000.00
Acquisition of Equipment	2023-23	5,250.00			250.00			5,000.00	-
PUBLIC SAFETY - FIRE & EMERGENCY SERVICES		-							-
Acquisition of Equipment	2023-24	75,600.00			3,600.00			72,000.00	-
Acquisition of Equipment - Non Vehicular	2023-25	750,400.00			2,400.00			48,000.00	700,000.00
TOTAL - THIS PAGE	XXXXX	32,834,872.00	-	-	196,300.00	-	4,050,410.00	6,926,000.00	21,662,162.00

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

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment - Vehicular	2023-26	3,956,500.00			51,500.00			1,030,000.00	2,875,000.00
PJ Firehouse/WW Firehouse - Building/General Improvements	2023-27	329,750.00			9,750.00			195,000.00	125,000.00
Fire & Emergency Services Facility - Building/General Improvements	2023-28	400,600.00			3,600.00			72,000.00	325,000.00
PUBLIC SAFETY - POLICE		-							
Acquisition of Equipment - Office/Computer	2023-29	1,391,650.00			24,250.00			485,000.00	882,400.00
Acquisition of Equipment - Vehicular	2023-30	791,850.00			5,250.00			105,000.00	681,600.00
Acquisition of Equipment - Non Vehicular	2023-31	613,000.00			8,000.00			160,000.00	445,000.00
Municipal Facilities and Related Improvements	2023-32	175,200.00			1,200.00			24,000.00	150,000.00
PUBLIC WORKS		-							
Acquisition of Equipment - Non Vehicular	2023-33	278,250.00			3,250.00			65,000.00	210,000.00
Acquisition of Equipment - Vehicular	2023-34	4,388,250.00			53,250.00			1,065,000.00	3,270,000.00
Municipal Facilities and Related Improvements	2023-35	1,250,200.00			1,200.00			24,000.00	1,225,000.00
Municipal Facilities and Related Improvements-Sewer	2023-36	1,620,900.00			12,900.00			258,000.00	1,350,000.00
OPEN SPACE PROGRAM		-							
Open Space Land Acquisition - Consultant Fees	2023-37	20,000.00					20,000.00		
Municipal Facilities and Related Improvements	2023-38	2,825,000.00					2,825,000.00		
Swim Pool - Municipal Facilities and Related Improvements	2023-38	650,800.00			4,800.00			96,000.00	550,000.00
		-							
TOTAL - ALL PROJECTS	XXXXX	54,965,457.00	-	-	413,685.00	-	6,895,410.00	11,273,700.00	36,382,662.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	2023-01	1,003,500.00		153,500.00	150,000.00	250,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Equipment - Vehicular	2023-01	25,000.00		25,000.00					
Municipal Facilities and Related Improvements	2023-02	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Municipal Facilities and Related Improvements	2023-03	326,850.00		101,850.00	125,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Municipal Facilities and Related Improvements	2023-04	60,500.00		10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Municipal Facilities and Related Improvements	2023-05	126,000.00		126,000.00					
Municipal Facilities and Related Improvements	2023-06	380,040.00		5,040.00	355,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Municipal Facilities and Related Improvements	2023-07	25,200.00		25,200.00					
Municipal Facilities and Related Improvements	2023-08	75,000.00			25,000.00		25,000.00		25,000.00
Municipal Facilities and Related Improvements	2023-09	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	2023-10	30,225.00		15,225.00		15,000.00			
Municipal Facilities and Related Improvements	2023-11	10,020.00		2,520.00	2,500.00	2,500.00	2,500.00		
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	2023-12	298,900.00		39,900.00	42,500.00	46,700.00	51,300.00	56,400.00	62,100.00
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Acquisition of Equipment	2023-13	676,800.00		226,800.00	200,000.00	250,000.00			
TOTAL - THIS PAGE	XXXXX	3,438,635.00	XXXXXXXXXXXX	807,135.00	985,000.00	679,200.00	343,800.00	321,400.00	302,100.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Bicycle and Pedestrian Improvements	2023-14	3,622,500.00		1,022,500.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
Drainage Improvements	2023-15	300,400.00		50,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roadway Improvements	2023-16	15,340,910.00		2,640,910.00	2,900,000.00	2,900,000.00	2,900,000.00	2,000,000.00	2,000,000.00
Traffic Safety Improvements-Hazard Mitigation & Other	2023-17	3,753,250.00		500,250.00	1,261,000.00	1,203,000.00	261,000.00	253,000.00	275,000.00
Municipal Facilities and Related Improvements-Sewer	2023-18	7,025,000.00		6,525,000.00	250,000.00	250,000.00			
COMMUNITY DEVELOPMENT - LAND USE		-							
Municipal Properties Improvements	2023-19	319,000.00		189,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00
HUMAN SERVICES - HEALTH		-							
Acquisition of Equipment - Vehicular	2023-20	342,162.00		63,000.00	211,800.00			67,362.00	
HUMAN SERVICES - RECREATION		-							
Municipal Park Improvements	2023-21	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	2023-22	1,150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	525,000.00	525,000.00
Acquisition of Equipment	2023-23	5,250.00		5,250.00					
PUBLIC SAFETY - FIRE & EMERGENCY SERVICES		-							
Acquisition of Equipment	2023-24	75,600.00		75,600.00					
Acquisition of Equipment - Non Vehicular	2023-25	750,400.00		50,400.00	400,000.00	50,000.00	100,000.00	50,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	32,834,872.00	XXXXXXXXXX	11,172,710.00	5,667,800.00	5,048,000.00	3,906,000.00	3,515,362.00	3,525,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of Equipment - Vehicular	2023-26	3,956,500.00		1,081,500.00	1,115,000.00	175,000.00	85,000.00		1,500,000.00
PJ Firehouse/WW Firehouse - Building/General Improvements	2023-27	329,750.00		204,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire & Emergency Services Facility - Building/General Improvements	2023-28	400,600.00		75,600.00	225,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC SAFETY - POLICE		-							
Acquisition of Equipment - Office/Computer	2023-29	1,391,650.00		509,250.00	97,480.00	97,480.00	192,480.00	397,480.00	97,480.00
Acquisition of Equipment - Vehicular	2023-30	791,850.00		110,250.00	168,000.00	110,160.00	172,320.00	114,480.00	116,640.00
Acquisition of Equipment - Non Vehicular	2023-31	613,000.00		168,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00
Municipal Facilities and Related Improvements	2023-32	175,200.00		25,200.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PUBLIC WORKS		-							
Acquisition of Equipment - Non Vehicular	2023-33	278,250.00		68,250.00	168,000.00		42,000.00		
Acquisition of Equipment - Vehicular	2023-34	4,388,250.00		1,118,250.00	1,215,000.00	606,000.00	585,000.00	300,000.00	564,000.00
Municipal Facilities and Related Improvements	2023-35	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	2023-36	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	2023-37	20,000.00		10,000.00	10,000.00				
Municipal Facilities and Related Improvements	2023-38	2,825,000.00		445,000.00	470,000.00	470,000.00	480,000.00	480,000.00	480,000.00
Swim Pool - Municipal Facilities and Related Improvements	2023-38	650,800.00		100,800.00	350,000.00	100,000.00		100,000.00	
		-							
TOTAL - ALL PROJECTS	XXXXX	54,965,457.00	XXXXXXXXXX	16,192,795.00	11,460,280.00	8,299,840.00	6,270,600.00	5,692,722.00	7,049,220.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ADMINISTRATION	-			-							
Acquisition of Equipment - Office/Computer	1,003,500.00			50,175.00			953,325.00				
Acquisition of Equipment - Vehicular	25,000.00			1,250.00			23,750.00				
Municipal Facilities and Related Improvements	150,200.00			7,510.00			142,690.00				
Municipal Facilities and Related Improvements	326,850.00			16,342.50			310,507.50				
Municipal Facilities and Related Improvements	60,500.00			3,025.00			57,475.00				
Municipal Facilities and Related Improvements	126,000.00			6,300.00			119,700.00				
Municipal Facilities and Related Improvements	380,040.00			19,002.00			361,038.00				
Municipal Facilities and Related Improvements	25,200.00			1,260.00			23,940.00				
Municipal Facilities and Related Improvements	75,000.00			3,750.00			71,250.00				
Municipal Facilities and Related Improvements	250,400.00			12,520.00			237,880.00				
MUNICIPAL CLERK	-			-							
Acquisition of Equipment - Office/Computer	30,225.00			1,511.25			28,713.75				
Municipal Facilities and Related Improvements	10,020.00			501.00			9,519.00				
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT	-			-							
Acquisition of Equipment - Vehicular	298,900.00			14,945.00			283,955.00				
COMMUNITY DEVELOPMENT - ENGINEERING	-			-							
Acquisition of Equipment	676,800.00			33,840.00			642,960.00				
TOTAL - THIS PAGE	3,438,635.00	-	-	171,931.75	-	-	3,266,703.25	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
COMMUNITY DEVELOPMENT - ENGINEERING	-			-							
Bicycle and Pedestrian Improvements	3,622,500.00			181,125.00		466,000.00	2,975,375.00				
Drainage Improvements	300,400.00			15,020.00			285,380.00				
Roadway Improvements	15,340,910.00			767,045.50		362,410.00	14,211,454.50				
Traffic Safety Improvements-Hazard Mitigation & Other	3,753,250.00			187,662.50		222,000.00	3,343,587.50				
Municipal Facilities and Related Improvements-Sewer	7,025,000.00			351,250.00		3,000,000.00	3,673,750.00				
COMMUNITY DEVELOPMENT - LAND USE	-			-							
Municipal Properties Improvements	319,000.00			15,950.00			303,050.00				
HUMAN SERVICES - HEALTH	-			-							
Acquisition of Equipment - Vehicular	342,162.00			17,108.10			325,053.90				
HUMAN SERVICES - RECREATION	-			-							
Municipal Park Improvements	150,200.00			7,510.00			142,690.00				
HUMAN SERVICES - SENIOR CENTER	-			-							
Municipal Facilities and Related Improvements	1,150,200.00			57,510.00			1,092,690.00				
Acquisition of Equipment	5,250.00			262.50			4,987.50				
PUBLIC SAFETY - FIRE & EMERGENCY SERVICES	-			-							
Acquisition of Equipment	75,600.00			3,780.00			71,820.00				
Acquisition of Equipment - Non Vehicular	750,400.00			37,520.00			712,880.00				
TOTAL - THIS PAGE	32,834,872.00	-	-	1,641,743.60	-	4,050,410.00	27,142,718.40	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment - Vehicular	3,956,500.00			197,825.00			3,758,675.00			
PJ Firehouse/WW Firehouse - Building/General Improvements	329,750.00			16,487.50			313,262.50			
Fire & Emergency Services Facility - Building/General Improvements	400,600.00			20,030.00			380,570.00			
PUBLIC SAFETY - POLICE	-			-						
Acquisition of Equipment - Office/Computer	1,391,650.00			69,582.50			1,322,067.50			
Acquisition of Equipment - Vehicular	791,850.00			39,592.50			752,257.50			
Acquisition of Equipment - Non Vehicular	613,000.00			30,650.00			582,350.00			
Municipal Facilities and Related Improvements	175,200.00			8,760.00			166,440.00			
PUBLIC WORKS	-			-						
Acquisition of Equipment - Non Vehicular	278,250.00			13,912.50			264,337.50			
Acquisition of Equipment - Vehicular	4,388,250.00			219,412.50			4,168,837.50			
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			
OPEN SPACE PROGRAM	-			-						
Open Space Land Acquisition - Consultant Fees	20,000.00			1,000.00			19,000.00			
Municipal Facilities and Related Improvements	2,825,000.00			141,250.00			2,683,750.00			
Swim Pool - Municipal Facilities and Related Improvements	650,800.00			32,540.00			618,260.00			
	-			-						
TOTAL - ALL PROJECTS	54,965,457.00	-	-	2,748,272.85	-	4,050,410.00	48,166,774.15	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 26,142,862.07 (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) \$ 1,222,064.14 (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	
Gawas Mandel Stevens Whirfield			Absent Geevers

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	14,729,662.85
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	\$	26,142,862.07
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	50,697,524.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,568,223.23
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,536,486.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,100,071.14
(c) Capital Improvements	44-999	\$ 3,321,217.00
(d) Municipal Debt Service	45-999	\$ 4,053,625.00
(e) Deferred Charges - Municipal	46-999	\$ 266,250.00
(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	\$ 1,851,652.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,697,524.92

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 22nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22en day of May, 2023, ghuber@westwindsortwp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,222,064.14	1,203,379.92	1,203,379.92	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,726.84	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	410,000.00	410,000.00	-
					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			2,014,366.16	*
Total Trust Fund Revenues:	54-299	1,222,064.14	1,203,379.92	1,205,106.76	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	50,000.00	50,000.00	35,000.00	15,000.00
					Year Referendum Passed/Implemented: Nov. 95, & Nov.98 & Nov 12 (Date)					Debt Service:
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	74,448.81	72,981.88	72,981.88	xxxxxxxxxx
Total Tax Collected to date:		\$	46,501,013.73		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	44,970,624.50		Interest on Bonds	54-930-2	5,767.51	7,234.44	7,234.44	xxxxxxxxxx
Total Acreage Preserved to date:			1968.150		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	581,847.82	563,163.60		563,163.60
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	1,222,064.14	1,203,379.92	2,539,582.48	678,163.60
Farmland preserved in 2022:			(Acres)							

**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, 2022

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

None

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.

5/22/2023
Date

ghuber@westwindsortwp.com
Clerk of the Governing Body