

Authority Budget of:

West Windsor Parking Authority

State Filing Year

~~2021~~ 2022

For the Period:

January 1, 2022 to December 31, 2022

www.westwindsorpa.com

Authority Web Address



Division of Local Government Services

SUMMARY

West Windsor Parking Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adopted	
	Parking	0	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations	All Operations	All Operations
REVENUES												
Total Operating Revenues	\$ 999,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,240	\$ 781,000	\$ 218,240	27.9%		
Total Non-Operating Revenues	3,000	-	-	-	-	-	3,000	9,000	(6,000)	-66.7%		
Total Anticipated Revenues	1,002,240	-	-	-	-	-	1,002,240	790,000	212,240	26.9%		
APPROPRIATIONS												
Total Administration	304,621	-	-	-	-	-	304,621	259,621	45,000	17.3%		
Total Cost of Providing Services	431,242	-	-	-	-	-	431,242	431,242	-	0.0%		
Total Principal Payments on Debt Service in Lieu of Depreciation	112,000	-	-	-	-	-	112,000	115,000	(3,000)	-2.6%		
Total Operating Appropriations	847,863	-	-	-	-	-	847,863	805,863	42,000	5.2%		
Total Interest Payments on Debt	150,028	-	-	-	-	-	150,028	163,625	(13,597)	-8.3%		
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-			
Total Non-Operating Appropriations	150,028	-	-	-	-	-	150,028	163,625	(13,597)	-8.3%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-			
Total Appropriations and Accumulated Deficit	997,891	-	-	-	-	-	997,891	969,488	28,403	2.9%		
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-			
Net Total Appropriations	997,891	-	-	-	-	-	997,891	969,488	28,403	2.9%		
ANTICIPATED SURPLUS (DEFICIT)	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ (179,488)	\$ 183,837	-102.4%		

Revenue Schedule

West Windsor Parking Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	0	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential						\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	#DIV/0!
Industrial						-	-	#DIV/0!
Intergovernmental						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Service Charges						-	-	#DIV/0!
<i>Connection Fees</i>								
Residential						-	-	#DIV/0!
Business/Commercial						-	-	#DIV/0!
Industrial						-	-	#DIV/0!
Intergovernmental						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Connection Fees						-	-	#DIV/0!
<i>Parking Fees</i>								
Meters	24,000					24,000	6,000	18,000 300.0%
Permits	975,240					975,240	775,000	200,240 25.8%
Fines/Penalties						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Parking Fees	999,240					999,240	781,000	218,240 27.9%
<i>Other Operating Revenues (List)</i>								
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	#DIV/0!
Total Other Revenue						-	-	#DIV/0!
Total Operating Revenues	999,240					999,240	781,000	218,240 27.9%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Total Other Non-Operating Revenue						-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	3,000					3,000	9,000	(6,000) -66.7%
Penalties						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Interest	3,000					3,000	9,000	(6,000) -66.7%
Total Non-Operating Revenues	3,000					3,000	9,000	(6,000) -66.7%
TOTAL ANTICIPATED REVENUES	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,240	\$ 790,000 \$ 212,240 26.9%

Prior Year Adopted Revenue Schedule

West Windsor Parking Authority

FY 2021 Adopted Budget							Total All Operations
Operating Revenues	Parking	0	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges							-
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees							-
<i>Parking Fees</i>							
Meters	6,000						6,000
Permits	775,000						775,000
Fines/Penalties							-
Other							-
Total Parking Fees	781,000						781,000
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue							-
Total Operating Revenues	781,000						781,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>							-
<i>Interest on Investments & Deposits</i>							
Interest Earned	9,000						9,000
Penalties							-
Other							-
Total Interest	9,000						9,000
Total Non-Operating Revenues	9,000						9,000
TOTAL ANTICIPATED REVENUES	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000

Appropriations Schedule

West Windsor Parking Authority

For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	0	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 115,000						\$ 115,000	\$ -	0.0%
Fringe Benefits	26,621						26,621	-	0.0%
Total Administration - Personnel	141,621	-	-	-	-	-	141,621	-	0.0%
<i>Administration - Other (List)</i>									
insurance	47,000						47,000	-	0.0%
professional fees	31,000						31,000	-	0.0%
office	25,000						25,000	-	0.0%
police	60,000						15,000	45,000	300.0%
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	163,000	-	-	-	-	-	118,000	45,000	38.1%
Total Administration	304,621	-	-	-	-	-	259,621	45,000	17.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	90,000						90,000	-	0.0%
Fringe Benefits	53,242						53,242	-	0.0%
Total COPS - Personnel	143,242	-	-	-	-	-	143,242	-	0.0%
<i>Cost of Providing Services - Other (List)</i>									
lot maintenance	196,000						196,000	-	0.0%
utilities	22,000						22,000	-	0.0%
occupancy, rent, waste removal	60,000						60,000	-	0.0%
cc fees	10,000						10,000	-	0.0%
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	288,000	-	-	-	-	-	288,000	-	0.0%
Total Cost of Providing Services	431,242	-	-	-	-	-	431,242	-	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	112,000	-	-	-	-	-	115,000	(3,000)	-2.6%
Total Operating Appropriations	847,863	-	-	-	-	-	805,863	42,000	5.2%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	150,028	-	-	-	-	-	163,625	(13,597)	-8.3%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	150,028	-	-	-	-	-	163,625	(13,597)	-8.3%
TOTAL APPROPRIATIONS	997,891	-	-	-	-	-	969,488	28,403	2.9%
ACCUMULATED DEFICIT									#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	997,891	-	-	-	-	-	969,488	28,403	2.9%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	#DIV/0!
Other							179,488	(179,488)	-100.0%
Total Unrestricted Net Position Utilized							179,488	(179,488)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 997,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 207,891	26.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$42,393.15 \$ - \$ - \$ - \$ - \$ - \$ - \$42,393.15

Prior Year Adopted Appropriations Schedule

West Windsor Parking Authority

FY 2021 Adopted Budget							
	Parking	0	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 115,000						\$ 115,000
Fringe Benefits	26,621						26,621
Total Administration - Personnel	141,621	-	-	-	-	-	141,621
<i>Administration - Other (List)</i>							
insurance	47,000						47,000
professional fees	31,000						31,000
office	25,000						25,000
police	15,000						15,000
Miscellaneous Administration*							-
Total Administration - Other	118,000	-	-	-	-	-	118,000
Total Administration	259,621	-	-	-	-	-	259,621
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	90,000						90,000
Fringe Benefits	53,242						53,242
Total COPS - Personnel	143,242	-	-	-	-	-	143,242
<i>Cost of Providing Services - Other (List)</i>							
lot maintenance	196,000						196,000
utilities	22,000						22,000
occupancy, rent, waste removal	60,000						60,000
cc fees	10,000						10,000
Miscellaneous COPS*							-
Total COPS - Other	288,000	-	-	-	-	-	288,000
Total Cost of Providing Services	431,242	-	-	-	-	-	431,242
Total Principal Payments on Debt Service in Lieu of Depreciation	115,000	-	-	-	-	-	115,000
Total Operating Appropriations	805,863	-	-	-	-	-	805,863
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	163,625	-	-	-	-	-	163,625
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	163,625	-	-	-	-	-	163,625
TOTAL APPROPRIATIONS	969,488	-	-	-	-	-	969,488
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	969,488	-	-	-	-	-	969,488
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 969,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,488

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations ##### \$ - \$ - \$ - \$ - \$ - \$ - \$ 40,293.15

Debt Service Schedule - Principal

West Windsor Parking Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Principal Outstanding
			2023	2024	2025	2026	2027	
Parking								
revenue bond	\$ 115,000	\$ 112,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 3,285,000
Type in Issue Name								\$ 4,072,000
Type in Issue Name								
Type in Issue Name								
Total Principal	115,000	112,000	125,000	130,000	135,000	140,000	145,000	4,072,000
0								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 115,000	\$ 112,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 3,285,000
								\$ 4,072,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating		
Year of Last Rating		
	Moody's	Standard & Poors
	Fitch	

West Windsor Parking Authority

1000

F-7

Proposed Capital Budget

West Windsor Parking Authority
For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Parking</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>0</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

West Windsor Parking Authority
For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
Parking							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
0							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

West Windsor Parking Authority

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
0						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

West Windsor Parking Authority																													
For the Period January 1, 2022 to December 31, 2022																													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T										
Position (Can Check more than 1 Column for each person)										Reportable Compensation from Authority (W-2/ 1099)																			
Name										Title										Average Hours per Week Dedicated to Position									
Commissioner										Officer										Key Employee									
Highest Compensated Employee										Former										Base Salary/ Stipend									
Other (auto allowance, expense account, payment in lieu of health benefits, etc.)										Estimated amount of other compensation from the Authority (health benefits, pension, etc.)										Total Compensation from Authority									
Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below										Positions held at Other Public Entities Listed in Column O										Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O									
Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)										Reportable Compensation from Other Public Entities (W-2/ 1099)										Total Compensation All Public Entities									
1	Scott MacPherson		Director of operation																										
2	Andy Lupo		Chairman																										
3	Tom Crane		Vice Chair																										
4	Dan Fabrizio		Treasurer																										
5	Larry Katz		Secretary																										
6	Mike Cernulo		Vice Treasurer																										
7																													
8																													
9																													
10																													
11																													
12																													
13																													
14																													
15																													
Total:										\$ 109,000 \$ - \$ 2,730 \$ - \$ 111,730										\$ 111,730									

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

West Windsor Parking Authority

If Not Applicable X this box Below

For the Period

January 1, 2022

to

December 31, 2022

Annual Cost													
	# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)			
Active Employees - Health Benefits - Annual Cost													
Single Coverage	3	\$	10,836	\$	32,508	3	\$	10,836	\$	32,508	\$	0.0%	
Parent & Child	1		19,896		19,896	1		19,896		19,896		0.0%	
Employee & Spouse (or Partner)	1		22,270		22,270	1		22,270		22,270		0.0%	
Family												#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)				(13,597)					(13,597)			0.0%	
Subtotal	5			61,077		5			61,077			0.0%	
Commissioners - Health Benefits - Annual Cost													
Single Coverage												#DIV/0!	
Parent & Child												#DIV/0!	
Employee & Spouse (or Partner)												#DIV/0!	
Family												#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!	
Subtotal	0					0						#DIV/0!	
Retirees - Health Benefits - Annual Cost													
Single Coverage												#DIV/0!	
Parent & Child												#DIV/0!	
Employee & Spouse (or Partner)	1		18,000		18,000	1		18,000		18,000		0.0%	
Family												#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!	
Subtotal	1			18,000		1			18,000			0.0%	
GRAND TOTAL													
	6			\$ 79,077		6			\$ 79,077	\$	79,077	\$	0.0%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

yes	Yes or No
yes	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Shared Service Agreements

For the Period

January 1, 2022

to

West Windsor Parking Authority

December 31, 2022

If No Shared Services X this Box

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

Received by/

Comments (Enter more specifics if needed)

**Agreement
Effective
Date**

Agreement
End Date

Paid from Authority

Name of Entity Providing Service

Name of Entity Receiving Service

Type of Shared Service Provided

West Windsor Township

West Windsor Township

Emergency Services

1/1/2002

N/a

\$ 55,440

[illegible]

2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

West Windsor Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31st, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2022 (2022-2023) PREPARER'S CERTIFICATION
West Windsor Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Scot MacPherson		
Title:	Director of Operation		
Address:	64 Princeton Hightstown Rd Ste 24 Princeton, NJ 08550		
Phone Number:	609-799-3130	Fax Number:	
E-mail address	Scot@westwindorparks.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.westwindsorpa.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Scott MacPherson

Title of Officer Certifying compliance

Director of Operations

Signature



2022 (2022-2023) ADOPTION CERTIFICATION**West Windsor Parking Authority**

(Name)

AUTHORITY BUDGET

FROM:

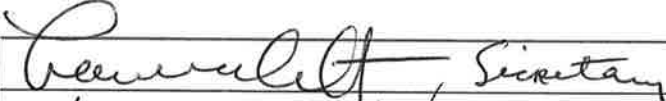
1/1/22

TO:

12/31/22

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the West Windsor Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13 day of September, 2023.

Officer's Signature:			
Name:	Lawrence A. Katz		
Title:	Secretary		
Address:	64 Princeton Heights town Rd Princeton Jct. NJ 08550		
Phone Number:	609-799-3180	Fax Number:	609-799-3634
E-mail address	Scot@westwindsorpg.com		

2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

___ West Windsor Parking Authority

(Name)

Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

WHEREAS, the Annual Budget and Capital Budget for the ___West Windsor Parking Authority for the fiscal year beginning, 1/1/22 open public meeting of ___10/13/21___; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,002,240 , Total Appropriations, including any Accumulated Deficit if any, of \$ 997,891 and Total Unrestricted Net Position utilized of ___0___; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0___ and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$___0___; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the West Windsor Parking Authority, at an open public meeting held on 9/13/23 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the ___West Windsor Parking Authority for the fiscal year beginning, 1/1/22 and ending, 12/31/22 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the ___West Windsor Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on 9/13/23 ___

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Lupo

Crane

Fabrizio

Katz

Cerrulo

+
+
+
+
+
+

2022 (2022-2023) APPROVAL CERTIFICATION

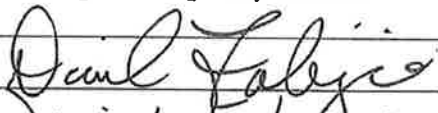
West Windsor Parking Authority(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the West Windsor Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of September, 2023

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Daniel Fabrizio		
Title:	Treasurer		
Address:	64 Princeton Hightstown Rd Princeton Junction NJ 08550		
Phone Number:	609-799-3130	Fax Number:	
E-mail address	Scot@westwindserpa.com		

SUMMARY

For the Period **West Windsor Parking Authority**
January 1, 2022 to December 31, 2022

REVENUES	FY 2022 Proposed Budget						FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	0	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
Total Operating Revenues	\$ 999,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,240	\$ 781,000	\$ 218,240	27.9%
Total Non-Operating Revenues	3,000	-	-	-	-	-	3,000	9,000	(6,000)	-66.7%
Total Anticipated Revenues	1,002,240	-	-	-	-	-	1,002,240	790,000	212,240	26.9%
APPROPRIATIONS										
Total Administration	304,621	-	-	-	-	-	304,621	259,621	45,000	17.3%
Total Cost of Providing Services	431,242	-	-	-	-	-	431,242	431,242	-	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	112,000	-	-	-	-	-	112,000	115,000	(3,000)	-2.6%
Total Operating Appropriations	847,863	-	-	-	-	-	847,863	805,863	42,000	5.2%
Total Interest Payments on Debt	150,028	-	-	-	-	-	150,028	163,625	(13,597)	-8.3%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	150,028	-	-	-	-	-	150,028	163,625	(13,597)	-8.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	997,891	-	-	-	-	-	997,891	969,488	28,403	2.9%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	997,891	-	-	-	-	-	997,891	969,488	28,403	2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ (179,488)	\$ 183,837	-102.4%

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

West Windsor Parking Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. Police were not charged by the township for 2021, they will be again in 2022. Princeton University has purchased 596 parking permits for the next 3 years allowing us more permit revenue *See Attached*
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues) Covid restrictions easing so commuters are returning to work and utilizing the train station more
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. *Not Utilized*
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). *N/A*
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded? *N/A*
6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") rates are staying the same)

AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	West Windsor Parking Authority		
Federal ID Number:	222-020-640		
Address:	64 Princeton Hightstown Rd		
City, State, Zip:	Princeton Jct	NJ	08550
Phone: (ext.)	609-799-3130	Fax:	

Preparer's Name:	Scot MacPherson		
Preparer's Address:	64 Princeton Hightstown Rd		
City, State, Zip:	Princeton Jct	NJ	08550
Phone: (ext.)	609-414-6890	Fax:	
E-mail:	Scot@WestWindsorPA.com		

Chief Executive Officer:(1)	Andy Lupo		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	Andy@WestWindsorPA.com	Fax:	
E-mail:	609-799-3130		

Chief Financial Officer(1)	Scot MacPherson		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	609-414-6890	Fax:	
E-mail:	Scot@WestWindsorPA.com		

Name of Auditor:	Bob Butvilis		
Name of Firm:	Suplex Clooney		
Address:	308 E Broad St		
City, State, Zip:	West Field	NJ	07090
Phone: (ext.)	908-789-9300	Fax:	
E-mail:	Butvilis@aol.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

West Windsor Parking Authority

(Name)

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 8
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 380,995.22
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? no If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? no If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? no
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? no
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. no If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

West Windsor Parking Authority

(Name)

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

2022 (2022-2023)

West Windsor Parking Authority
(Name)

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

West Windsor Parking Authority

(Name)

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Add additional sheets if necessary.

WWPA 2022 budget additional Notes

#1 Changes in revenue

Permit revenue increased due to commuters returning post Covid

Meters revenue increased due to commuters returning post Covid

Interest income reduced due to drop in Market conditions effecting cash reserve interest.

Changes in Appropriations

Police expense increase due to new agreement with West Windsor township for a renegotiated rate.

N-3

10. Compensation annually reviewed and determined at a Public meeting by the West Windsor Parking Authority Board.

11.

Members and other attending the monthly WWPA Board meeting are provided Pizza and Soft drinks during the meeting. Est cost approx. \$800/year

An Annual Holiday dinner is held for Staff, board members, consultants, township officials and spouses. 48 people attended for a total cost \$4,400 or \$91.66 per person

12. Dan Fabrizio & Scot MacPherson attended the NPA conference in Las Vegas in September of 2021. Costs for Both were:

Hotel: \$851.99

Food: \$908.30

Airfare: \$554.25

2022 (2022-2023) ADOPTION CERTIFICATION

West Windsor Parking Authority

(Name)

AUTHORITY BUDGET

FROM:

1/1/22

TO:

12/31/22

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the West Windsor Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19 day of, October, 2022

Officer's Signature:	Larry@westwindorpa.com		
Name:	Larry Katz		
Title:	Secretary		
Address:	64 Princeton Hightstown Rd Princeton Junction, NJ 08550		
Phone Number:	609-799-3130	Fax Number:	609-799-3634
E-mail address	Scot@Westwindorpa.com		

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

West Windsor Parking Authority (Name) AUTHORITY

FISCAL YEAR: FROM: 1/1/22 TO: 12/31/22

WHEREAS, the Annual Budget and Capital Budget/Program for the West Windsor Parking Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the West Windsor Parking Authority at its open public meeting of 10/19/22; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 997891, Total Appropriations, including any Accumulated Deficit, if any, of \$ 997891 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Position planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of West Windsor Parking Authority, at an open public meeting held on 10/19/22 that the Annual Budget and Capital Budget/Program of the West Windsor Parking Authority for the fiscal year beginning, 1/1/22 and, ending, 12/31/22 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Larry Owestwindsor pa.com
(Secretary's Signature)

10/19/22
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

Andy Lupo	X
Dan Fabrizio	X
Larry Katz	X
Mike Cerullo	

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

West Windsor Parking Authority
(Name)

FISCAL YEAR: FROM: 1/1/22 **TO:** 12/31/22

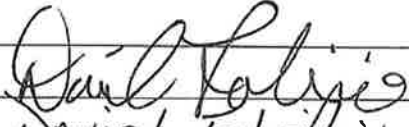
☐ enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the _____ day of _____,

OR

☒ enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the West Windsor Parking Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Daniel Fabrizio		
Title:	Treasurer		
Address:	64 Princeton Hightstown Rd Princeton Junction, NJ 08550		
Phone Number:	609-799-3130	Fax Number:	
E-mail address	Scot@westwindsofpa.com		

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section