

2018 MUNICIPAL DATA SHEET

ADOPTED COPY WWT

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

_____ HEMANT MARATHE Mayor's Name	_____ 12/31/21 Term Expires
--	--

Governing Body Members	
Name	Term Expires
_____ ALISON MILLER - COUNCIL PRESIDENT	_____ 12/31/19
_____ JYOTIKA BAHREE	_____ 11/06/18
_____ LINDA GEEVERS	_____ 12/31/21
_____ AYESHA HAMILTON	_____ 12/31/19
_____ VIRGINIA MANZARI	_____ 12/31/21
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____

Municipal Officials	
_____ SHARON YOUNG Municipal Clerk	_____ 07/01/2002 Date of Orig. Appt. _____ C1224 Cert. No.
_____ KELLY A. MONTECINOS Tax Collector	_____ CTC-1581 Cert. No.
_____ JOANNE R. LOUTH Chief Financial Officer	_____ 0-0542 Cert. No.
_____ WILLIAM E. ANTONIDES, JR. Registered Municipal Accountant	_____ 417 Lic. No.
_____ MICHAEL W. HERBERT Municipal Attorney	

Official Mailing Address of Municipality:
 Township of West Windsor
 P.O. Box 38
 West Windsor, NJ 08550
 Fax Number: 609-799-2044

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2018.

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 March 26, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Sharon Young
 Address: P.O. Box 38
 West Windsor, NJ 08550
 Phone Number: 609-799-2400

Certified by me, this 23 day of April, 2018

Signed: Sharon Young

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 23rd day of April, 2018
 Signed: William E. Antonides, Jr.
 William E. Antonides, Jr., Registered Municipal Accountant
 P.O. Box 37, Adelphia, NJ 07710
 Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of April, 2018
 Signed: Joanne R. Louth
 Joanne R. Louth, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount 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		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2018		Dated: _____, 2018
By: _____		By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

WWT

The changes or comments which follow must be considered in connection with further action on this budget.

Township of West Windsor, County of Mercer

MUNICIPAL BUDGET NOTICE

WWT

Section 1.

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 6, 2018.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2018:

	{ Bahree	{	{
	{ Geevers	{	Abstained {
	{ Hamilton	{	{
Recorded Vote (Last Names)	Ayes { Manzari	Nays {	
	{ Miller	{	{
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on March 26, 2018.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building on April 23, 2018 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	29,124,862.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,761,319.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,761,319.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.87 Percent of Tax Collections	1,840,038.00
4. Total General Appropriations (Item 9, Sheet 29)	40,726,220.57
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,650,790.18
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,075,430.39
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	39,942,000.00		690,709.00	
Budget Appropriations Added by N.J.S. 40A:4-87	94,924.87			
Emergency Appropriations				
Total Appropriations	40,036,924.87	.00	690,709.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	39,078,313.33		660,088.99	
Reserved	958,611.36		30,285.99	
Unexpended Balance Cancelled	.18		334.02	
Total Expenditures and Unexpended Balances Cancelled	40,036,924.87	.00	690,709.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

WWT

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$ 5,675,097
Less:	
Employee Contributions	<u>(784,097)</u>
Net Employee Group Insurance	<u>\$ 4,891,000</u>

Appropriation Charge to:

Inside the "CAP"	\$ 4,891,000
Outside the "CAP" (1977 "CAP" Exclusion)	\$ 0

Police - Salaries and Wages

Inside the "CAP"	\$ 6,246,637.75
Outside the "CAP"	<u>99,737.25</u>

\$ 6,346,375.00

Board of Health - Salaries and Wages

Inside the "CAP"	\$ 373,435.00
Outside the "CAP"	<u>112,673.00</u>

\$ 486,108.00

Garbage and Trash Removal Contractual

Inside the "CAP"	\$ 1,937,100.00
Outside the "CAP"	<u>363,350.00</u>

\$ 2,300,450.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

WWT

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2017		\$ 39,942,000.00
"Cap" Base Adjustments:	\$	
		.00
		<u>39,942,000.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,694,441.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	332,709.00	
Total Additional Appropriations		
Total Public and Private Programs	3,500.00	
Total Capital Improvements	284,400.00	
Total Debt Service	5,305,804.00	
Total Deferred Charges	172,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,835,914.00</u>	
Total Exceptions		<u>11,628,768.00</u>
Amount on Which "Cap" is Applied		<u>\$ 28,313,232.00</u>

Amount on Which "Cap" is Applied	\$ 28,313,232.00
Add:	
2016 "Cap" Bank	511,671.49
2017 "Cap" Bank	822,207.45
2.5% "Cap"	707,830.80
1% Additional "Cap" by COLA Rate Ordinance	283,132.32
Assessor's Certified Additions for New Construction	14,136.40
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 30,652,210.46</u>
Total 2018 Operating Appropriations Within "Caps"	<u>\$ 29,124,862.75</u>

EXPLANATORY STATEMENT - (Continued)

WWT

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 23,951,598
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	172,000
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,350
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>23,754,248</u>
Plus: 2% Cap increase	<u>475,085</u>
Adjusted Tax Levy	<u>24,229,333</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>24,229,333</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	1,100
Allowable LOSAP Increase	30,200
Allowable Capital Improvements Increase	1,950
Allowable Debt Service and Capital Leases Increase	87,006
Recycling Tax Appropriation	25,350
Deferred Charges to Future Taxation Unfunded	577,479
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>723,085</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>24,952,418</u>
Additions:	
New Ratable Adjustment to Levy	14,136
2015 Cap Bank Utilized in 2018	108,876
2016 Cap Bank Utilized in 2018	
2017 Cap Bank Utilized in 2018	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 25,075,430</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 25,075,430</u>

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	4,225,000.00	4,770,000.00	4,770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,225,000.00	4,770,000.00	4,770,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	35,250.00	35,500.00	35,250.00
Other	08-104	90,000.00	90,000.00	96,444.00
Fees and Permits	08-105	275,000.00	275,000.00	291,996.15
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	625,000.00	555,000.00	655,038.16
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	145,000.00	166,382.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	130,000.00	294,345.74
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	20,000.00	26,408.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	212,410.25	210,201.25	210,201.25

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	11,220.57		
Clean Communities Program	10-770		59,059.86	59,059.86
Alcohol Education and Rehabilitation Fund	10-702		4,503.79	4,503.79
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		4,276.22	4,276.22
Click It or Ticket	10-711		5,500.00	5,500.00
Recreation Opportunities for the Disabled	10-712			
Over the Limit Under Arrest	10-714			
Distracted Driving	10-715		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-716		5,500.00	5,500.00
Pedestrian Safety Grant	10-717		10,585.00	10,585.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	11,220.57	94,924.87	94,924.87

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	82,050.39	65,828.50	51,896.69
Reserve for Township Rental Property	08-122	394,649.42	356,492.91	356,492.91
Sale of Municipal Assets	08-123		5,753.62	5,753.62
Assessment Trust Fund - Fund Balance	08-123	204,000.00		
General Capital Fund - Fund Balance	08-123		494,435.21	494,435.21
Local Parking Authority - Available Surplus Funds	08-126	56,133.00	42,206.00	30,248.19
General Trust Fund - Reserve for Recreation and Open Space	08-127			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	4,011.00	5,825.00	5,825.00
Cable Television Franchise Fees	08-130	348,051.53	349,396.26	349,396.26
Local Parking Authority - Mutual Agreement	08-131	50,000.00	50,000.00	60,750.90
Princeton University Agreement	08-133	58,387.02	57,637.73	57,637.73
Ambulatory Services - Third Party Billing	08-134	400,000.00	400,000.00	400,633.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,597,282.36	1,827,575.23	1,813,069.51

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,225,000.00	4,770,000.00	4,770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	5,689,838.00	5,492,587.00	6,122,351.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	975,000.00	2,082,062.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	212,410.25	210,201.25	210,201.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	11,220.57	94,924.87	94,924.87
Total Section G: Other Special Items	08-004	1,597,282.36	1,827,575.23	1,813,069.51
Total Miscellaneous Revenues	13-099	10,900,790.18	10,790,327.35	12,512,648.48
4. Receipts from Delinquent Taxes	15-499	525,000.00	525,000.00	582,779.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,650,790.18	16,085,327.35	17,865,427.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,075,430.39	23,951,597.52	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,075,430.39	23,951,597.52	25,296,868.37
7. Total General Revenues	13-299	40,726,220.57	40,036,924.87	43,162,295.99

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	206,371.00	212,610.00		197,610.00	176,476.73	21,133.27
Other Expenses	20-120-2	57,125.00	57,125.00		57,125.00	49,012.12	8,112.88
Elections							
Salaries and Wages	20-120-1	1,875.00	1,875.00		1,875.00	1,821.19	53.81
Other Expenses	20-120-2	12,050.00	12,050.00		12,050.00	10,228.00	1,822.00
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,513.47	191.53
Other Expenses	20-110-2	5,250.00	6,250.00		6,250.00	5,142.00	1,108.00
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	396,563.00	396,563.00		381,563.00	337,375.37	44,187.63
Other Expenses	20-100-2	211,450.00	211,450.00		211,450.00	174,981.15	36,468.85
Mayor							
Salaries and Wages	20-110-1	62,650.00	61,790.00		61,790.00	60,703.49	1,086.51
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	6,287.04	612.96

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	464,206.00	455,228.00		455,228.00	433,488.21	21,739.79
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	7,708.08	291.92
Audit and Accounting Services							
Other Expenses	20-135-2	44,805.00	44,805.00		44,805.00	44,805.00	
Data Processing							
Other Expenses	20-130-2	42,402.00	42,402.00		42,402.00	36,553.49	5,848.51
Assessment of Taxes							
Salaries and Wages	20-150-1	225,182.00	225,182.00		225,182.00	211,927.16	13,254.84
Other Expenses	20-150-2	9,382.00	9,382.00		9,382.00	7,046.07	2,335.93
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	133,957.00	145,358.00		145,358.00	133,420.51	11,937.49
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	18,812.24	2,937.76

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	167,880.00	164,866.00		164,866.00	154,755.20	10,110.80
Other Expenses	26-310-2	152,775.00	149,775.00		149,775.00	147,664.36	2,110.64
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	1,173,511.00	1,103,359.00		1,133,359.00	1,087,377.37	45,981.63
Other Expenses	25-265-2	159,234.00	159,234.00		159,234.00	146,325.13	12,908.87
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	25-255-2	55,000.00	55,000.00		55,000.00	55,000.00	
West Windsor Volunteer Fire Co. #1	25-255-2	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Fire							
Supplemental Fire Services Program	25-265-2	8,964.00	8,964.00		8,964.00	8,081.26	882.74
Police							
Salaries and Wages	25-240-1	6,246,637.75	6,118,858.75		6,118,858.75	5,983,420.92	135,437.83
Other Expenses	25-240-2	333,515.00	326,975.00		326,975.00	321,912.46	5,062.54

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	5,000.00		5,000.00	5,000.00	
Board of Health							
Salaries and Wages	27-330-1	373,435.00	346,408.00		346,408.00	314,226.88	32,181.12
Other Expenses	27-330-2	56,950.00	57,950.00		57,950.00	40,744.72	17,205.28
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	98,240.00	96,419.00		96,419.00	92,710.50	3,708.50

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES (CONT'D)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Senior Citizens Program							
Salaries and Wages	28-370-1	175,042.00	171,743.00		171,743.00	155,750.22	15,992.78
Other Expenses	28-370-2	76,873.00	74,385.00		74,385.00	74,164.70	220.30
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	25,003.00	24,524.00		24,524.00	23,580.75	943.25
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	630.83	369.17

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF ENGINEERING							
Engineering Services and Costs							
Salaries and Wages	20-165-1	271,430.00	271,430.00		271,430.00	198,292.58	73,137.42
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	57,712.79	4,417.21
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	208,517.00	203,188.00		203,188.00	188,835.91	14,352.09
Other Expenses	21-190-2	94,550.00	69,600.00		69,600.00	68,553.05	1,046.95
Planning Board							
Other Expenses	21-180-2	31,550.00	51,550.00		51,550.00	51,091.44	458.56
Site Plan Review and Advisory Board							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	1,000.00	
Zoning Board							
Other Expenses	21-185-2	38,150.00	43,150.00		43,150.00	42,715.00	435.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF LAND USE (CONT'D)							
Environmental Commission							
(R.S. 40:56A-1 et seq.)							
Other Expenses	27-335-2	3,050.00	3,050.00		3,050.00	901.02	2,148.98
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,214,173.00	1,178,033.00		1,178,033.00	1,096,857.63	81,175.37
Other Expenses	26-290-2	229,777.00	218,777.00		218,777.00	198,801.67	19,975.33
Snow Removal							
Salaries and Wages	26-290-1	59,000.00	59,000.00		59,000.00	45,361.78	13,638.22
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	163,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF LAW							
Legal Services and Costs							
Other Expenses	20-155-2	250,000.00	270,000.00		270,000.00	224,626.22	45,373.78
Municipal Prosecutor							
Other Expenses	25-275-2	30,000.00	30,000.00		30,000.00	30,000.00	
Municipal Court							
Salaries and Wages	43-490-1	241,963.00	241,963.00		241,963.00	219,720.26	22,242.74
Other Expenses	43-490-2	30,823.00	30,823.00		30,823.00	23,186.80	7,636.20
Public Defender							
Other Expenses	43-495-2	17,000.00	17,240.00		17,240.00	9,136.00	8,104.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	741,000.00	740,000.00		740,000.00	740,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	1,937,100.00	1,937,100.00		1,937,100.00	1,936,100.00	1,000.00
Municipal Alliance Grant Contribution	40-700-2	2,873.00	2,873.00		2,873.00	2,873.00	
Insurance							
General Liability	23-210-2	400,612.00	396,480.00		396,480.00	396,480.00	
Workers Compensation	23-215-2	324,250.00	313,868.00		313,868.00	313,868.00	
Group Health Insurance	23-220-2	4,891,000.00	4,457,000.00		4,457,000.00	4,456,600.00	400.00
Salaries and Wages	23-220-1	90,000.00	82,500.00		82,500.00	79,500.00	3,000.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEPT. OF COMMUNITY DEVELOPMENT							
DIVISION OF CODE ENFORCEMENT							
Construction Code Official							
Salaries and Wages	22-195-1	1,211,695.00	1,188,876.00		1,188,876.00	1,134,551.73	54,324.27
Other Expenses	22-195-2	38,000.00	38,000.00		38,000.00	31,774.06	6,225.94
Uniform Fire Code							
Salaries and Wages	25-265-1	101,790.00	94,634.00		94,634.00	92,061.23	2,572.77
Other Expenses	25-265-2	2,858.00	2,858.00		2,858.00	2,311.91	546.09

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	20-120-2	31,000.00	31,000.00		31,000.00	30,991.40	8.60
Sick Leave Payments							
Extended	30-415-1	49,500.00	49,500.00		49,500.00	47,984.15	1,515.85
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Street Lighting	31-435-2	375,000.00	375,000.00		375,000.00	375,000.00	
Gasoline	31-460-2	250,000.00	260,000.00		183,000.00	183,000.00	
Electric	31-430-2	457,000.00	457,000.00		457,000.00	457,000.00	
Telephone and Telegraph	31-440-2	130,000.00	130,000.00		130,000.00	127,532.77	2,467.23
Water	31-445-2	32,500.00	32,500.00		32,500.00	32,500.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	25,772,610.75	25,039,363.75	.00	24,962,363.75	24,054,375.77	907,987.98
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	25,772,610.75	25,039,363.75	.00	24,962,363.75	24,054,375.77	907,987.98
Detail:							
Salaries and Wages	34-201-1	13,682,112.75	13,392,017.75	.00	13,392,017.75	12,685,884.90	706,132.85
Other Expenses (Including Contingent)	34-201-2	12,090,498.00	11,647,346.00	.00	11,570,346.00	11,368,490.87	201,855.13

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	818,900.00	818,535.00		818,535.00	818,535.00	
Social Security System (O.A.S.I.)	36-472	1,018,064.00	970,619.00		1,010,619.00	1,010,010.62	608.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,504,288.00	1,473,714.00		1,473,714.00	1,473,714.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	4,485.00	5,515.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,352,252.00	3,273,868.00	.00	3,313,868.00	3,306,744.62	7,123.38
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,124,862.75	28,313,231.75	.00	28,276,231.75	27,361,120.39	915,111.36

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health (P.L. 2007, Chap. 62)	23-220-2						
Affordable Housing							
Salaries and Wages	21-190-1	2,500.00					
Other Expenses	21-190-2	201,400.00	201,400.00		238,400.00	238,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	31-455-2	3,081,621.00	3,164,691.00		3,164,691.00	3,164,691.00	
Length of Service Awards Program							
Other Expenses	25-265-2	71,000.00	40,000.00		40,000.00		40,000.00
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	26-305-2	263,000.00	263,000.00		263,000.00	263,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	32-465-2	25,350.00	25,350.00		25,350.00	25,350.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:							
Police							
Salaries and Wages	25-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Board of Health							
Salaries and Wages	27-330-1	112,673.00	110,464.00		110,464.00	110,464.00	
RECIPIENT:							
East Windsor Township							
Animal Control							
Other Expenses	27-340-2	20,000.00	16,000.00		16,000.00	16,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	30,914.00	30,308.00		30,308.00	30,308.00	
Hopewell Township							
Municipal Court							
Other Expenses	43-490-2	1,200.00	1,200.00		1,200.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hamilton Township							
Refuse Collection							
Other Expenses	26-305-2	75,000.00	75,000.00		75,000.00	75,000.00	
Total Shared Service Agreements	42-999	339,524.25	332,709.25	.00	332,709.25	332,709.25	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2	3,500.00	3,500.00		3,500.00		3,500.00
Drunk Driving Enforcement Fund	25-240-1	11,220.57					
Over the Limit Under Arrest	25-240-1						
Clean Communities Program	26-305-2		59,059.86		59,059.86	59,059.86	
Click It or Ticket	25-240-1		5,500.00		5,500.00	5,500.00	
Alcohol Education and Rehabilitation Grant	43-490-1		4,503.79		4,503.79	4,503.79	
Recycling Tonnage Grant	26-305-2						
Distracted Driving	25-240-1		5,500.00		5,500.00	5,500.00	
Body Armor Fund	25-240-2		4,276.22		4,276.22	4,276.22	
Pedestrian Safety Grant	25-240-1		10,585.00		10,585.00	10,585.00	
Drive Sober or Get Pulled Over	25-240-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2008-26	46-877-2		172,000.00	XXXXXXXXXX	172,000.00	172,000.00	XXXXXXXXXX
Ordinance 2001-21	46-877-2	29,386.52		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2008-26	46-877-2	502,876.92		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2009-14	46-877-2	45,215.56		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2017-21	46-877-2	100,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	677,479.00	172,000.00	XXXXXXXXXX	172,000.00	172,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,761,319.82	9,887,779.12	.00	9,924,779.12	9,881,278.94	43,500.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,761,319.82	9,887,779.12	.00	9,924,779.12	9,881,278.94	43,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,886,182.57	38,201,010.87	.00	38,201,010.87	37,242,399.33	958,611.36
(M) Reserve for Uncollected Taxes	50-899	1,840,038.00	1,835,914.00	XXXXXXXXXX	1,835,914.00	1,835,914.00	XXXXXXXXXX
9. Total General Appropriations	34-499	40,726,220.57	40,036,924.87	.00	40,036,924.87	39,078,313.33	958,611.36

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	29,124,862.75	28,313,231.75	.00	28,276,231.75	27,361,120.39	915,111.36
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,644,871.00	3,694,441.00	.00	3,731,441.00	3,691,441.00	40,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	339,524.25	332,709.25	.00	332,709.25	332,709.25	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	14,720.57	98,424.87	.00	98,424.87	94,924.87	3,500.00
Total Operation - Excluded from "CAPS"	34-305	3,999,115.82	4,125,575.12	.00	4,162,575.12	4,119,075.12	43,500.00
(C) Capital Improvements	44-999	286,350.00	284,400.00	.00	284,400.00	284,400.00	.00
(D) Municipal Debt Service	45-999	4,798,375.00	5,305,804.00	.00	5,305,804.00	5,305,803.82	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	677,479.00	172,000.00	.00	172,000.00	172,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,840,038.00	1,835,914.00	XXXXXXXXXX	1,835,914.00	1,835,914.00	XXXXXXXXXX
Total General Appropriations	34-499	40,726,220.57	40,036,924.87	.00	40,036,924.87	39,078,313.33	958,611.36

DEDICATED WATER UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED SWIMMING POOL UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Membership Fees	08-504	235,000.00	253,500.00	238,315.00
Other Fees	08-505	148,100.00	150,309.00	148,838.00
Interest on Deposits and Investments	08-506	150.00	400.00	162.10
Reserve for Debt Service	08-507	294,750.00	286,500.00	291,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	08-599	678,000.00	690,709.00	678,315.10

Use a separate set of sheets for each separate utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	285,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	11,300.00	25,000.00		25,000.00	24,665.98	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,830.00	16,830.00		16,830.00	14,966.53	1,863.47
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	678,000.00	690,709.00	.00	690,709.00	660,088.99	30,285.99

DEDICATED ASSESSMENT BUDGET

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	51-101	100,000.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	100,000.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920	100,000.00		
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	100,000.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 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 52:27D-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 purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

WWT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	35,067,345.42
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	558,633.21
Tax Title Liens Receivable	1110400	106,110.36
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	142,382.82
Deferred Charges Required to be Raised in 2018 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2018	XXXXX	XXXXXXXXXX
Subsequent to 2018	1110800	
Total Assets	1110900	35,879,471.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,341,178.64
Reserve for Receivables	2110200	812,126.39
Surplus	2110300	5,726,166.78
Total Liabilities, Reserves and Surplus		35,879,471.81

School Tax Levy Unpaid	2220100	
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2017	Year 2016
Surplus Balance January 1st	2310100	5,757,017.75	6,307,106.42
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2017: 99.62%, 2016: 99.62%)	2310200	160,418,133.18	157,590,593.27
Delinquent Taxes	2310300	582,779.14	526,624.02
Other Revenues and Additions to Income	2310400	14,180,435.81	12,751,150.65
Total Funds	2310500	180,938,365.88	177,175,474.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,201,010.69	37,130,690.27
School Taxes (Including Local and Regional)	2310700	91,108,756.00	89,348,130.00
County Taxes (Including Added Amounts)	2310800	44,651,451.56	43,710,605.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,250,980.85	1,229,030.68
Total Expenditures and Tax Requirements	2311100	175,212,199.10	171,418,456.61
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	175,212,199.10	171,418,456.61
Surplus Balance - December 31st	2311400	5,726,166.78	5,757,017.75

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,726,166.78
Current Surplus Anticipated in 2018 Budget	2311600	4,225,000.00
Surplus Balance Remaining	2311700	1,501,166.78

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2018**

WWT

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2018-01	431,650			8,650			173,000	250,000
Municipal Facilities and Related Improvements									
Municipal Administration Building - General Improvements	2018-02	150,200			1,200			24,000	125,000
Municipal Post Office Building - General Improvements	2018-03	150,200			1,200			24,000	125,000
Security System Upgrades Projects for Various Buildings	2018-04	42,035			335			6,700	35,000
Art's Council Building - General Improvements	2018-05	50,200			1,200			24,000	25,000
MUNICIPAL CLERK									
Municipal Facilities and Related Improvements	2018-06	47,580			480			9,600	37,500
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2018-07	151,995			1,095			21,900	129,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Acquisition of Equipment	2018-08	250,000							250,000
Bicycle and Pedestrian Improvements	2018-09	1,641,065			5,765			115,300	1,520,000
Drainage Improvements	2018-10	300,400			2,400			48,000	250,000
Municipal Facilities and Related Improvements									
Former PJ Firehouse Facility - Building Renovations	2018-11	350,000							350,000
Municipal Complex Renovations	2018-12	3,257,155			36,055			721,100	2,500,000
Renovate Existing Fire & Emergency Services Facility	2018-13	250,000							250,000
Roadway Improvements	2018-14	9,269,150			96,150			1,923,000	7,250,000
Storm Water and / or Public Lands Management	2018-15	122,000					100,000		22,000
Traffic Safety Improvements-Hazard Mitigation & Other	2018-16	4,142,020			34,620			692,400	3,415,000
Municipal Facilities and Related Improvements-Sewer	2018-17	504,000			24,000			480,000	
COMMUNITY DEVELOPMENT - LAND USE									
Municipal Properties Improvements	2018-18	125,160			960			19,200	105,000
HUMAN SERVICES - HEALTH									
Acquisition of Equipment - Vehicular	2018-19	50,600							50,600
HUMAN SERVICES - RECREATION									
Municipal Park Improvements	2018-20	150,200			1,200			24,000	125,000
HUMAN SERVICES - SENIOR CENTER									
Municipal Facilities and Related Improvements	2018-21	1,075,000							1,075,000

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

WWT

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2018-01	431,650		181,650	40,000	45,000	50,000	55,000	60,000
Municipal Facilities and Related Improvements									
Municipal Administration Building - General Improvements	2018-02	150,200		25,200	25,000	25,000	25,000	25,000	25,000
Municipal Post Office Building - General Improvements	2018-03	150,200		25,200	25,000	25,000	25,000	25,000	25,000
Security System Upgrades Projects for Various Buildings	2018-04	42,035		7,035	7,000	7,000	7,000	7,000	7,000
Art's Council Building - General Improvements	2018-05	50,200		25,200	5,000	5,000	5,000	5,000	5,000
MUNICIPAL CLERK									
Municipal Facilities and Related Improvements	2018-06	47,580		10,080	32,500	2,500	2,500		
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2018-07	151,995		22,995	23,800	24,800	25,800	26,800	27,800
COMMUNITY DEVELOPMENT - ENGINEERING									
Acquisition of Equipment	2018-08	250,000			250,000				
Bicycle and Pedestrian Improvements	2018-09	1,641,065		121,065	440,000	520,000	370,000	170,000	20,000
Drainage Improvements	2018-10	300,400		50,400	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements									
Former PJ Firehouse Facility - Building Renovations	2018-11	350,000				350,000			
Municipal Complex Renovations	2018-12	3,257,155		757,155	1,000,000	1,000,000	500,000		
Renovate Existing Fire & Emergency Services Facility	2018-13	250,000			250,000				
Roadway Improvements	2018-14	9,269,150		2,019,150	1,750,000	1,750,000	1,250,000	1,250,000	1,250,000
Storm Water and / or Public Lands Management	2018-15	122,000		100,000	22,000				
Traffic Safety Improvements-Hazard Mitigation & Other	2018-16	4,142,020		727,020	645,000	510,000	120,000	1,070,000	1,070,000
Municipal Facilities and Related Improvements-Sewer	2018-17	504,000		504,000					
COMMUNITY DEVELOPMENT - LAND USE									
Municipal Properties Improvements	2018-18	125,160		20,160	20,000	20,000	20,000	20,000	25,000
HUMAN SERVICES - HEALTH									
Acquisition of Equipment - Vehicular	2018-19	50,600			23,800			26,800	
HUMAN SERVICES - RECREATION									
Municipal Park Improvements	2018-20	150,200		25,200	25,000	25,000	25,000	25,000	25,000
HUMAN SERVICES - SENIOR CENTER									
Municipal Facilities and Related Improvements	2018-21	1,075,000			25,000		25,000	500,000	525,000

C-4

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
ADMINISTRATION													
Acquisition of Equipment - Office/Computer	431,650			21,583			410,067						
Municipal Facilities and Related Improvements													
Municipal Administration Building - General Improvements	150,200			7,510			142,690						
Municipal Post Office Building - General Improvements	150,200			7,510			142,690						
Security System Upgrades Projects for Various Buildings	42,035			2,102			39,933						
Art's Council Building - General Improvements	50,200			2,510			47,690						
MUNICIPAL CLERK													
Municipal Facilities and Related Improvements	47,580			2,379			45,201						
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT													
Acquisition of Equipment - Vehicular	151,995			7,600			144,395						
COMMUNITY DEVELOPMENT - ENGINEERING													
Acquisition of Equipment	250,000			12,500			237,500						
Bicycle and Pedestrian Improvements	1,641,065			82,053			1,559,012						
Drainage Improvements	300,400			15,020			285,380						
Municipal Facilities and Related Improvements													
Former PJ Firehouse Facility - Building Renovations	350,000			17,500			332,500						
Municipal Complex Renovations	3,257,155			162,858			3,094,297						
Renovate Existing Fire & Emergency Services Facility	250,000			12,500			237,500						
Roadway Improvements	9,269,150			464,458			8,804,692						
Storm Water and / or Public Lands Management	122,000					122,000							
Traffic Safety Improvements-Hazard Mitigation & Other	4,142,020			207,101			3,934,919						
Municipal Facilities and Related Improvements-Sewer	504,000			25,200			478,800						
COMMUNITY DEVELOPMENT - LAND USE													
Municipal Properties Improvements	125,160			6,258			118,902						
HUMAN SERVICES - HEALTH													
Acquisition of Equipment - Vehicular	50,600			2,530			48,070						
HUMAN SERVICES - RECREATION													
Municipal Park Improvements	150,200			7,510			142,690						
HUMAN SERVICES - SENIOR CENTER													
Municipal Facilities and Related Improvements	1,075,000			53,750			1,021,250						

C-5

**SIX YEAR CAPITAL BUDGET - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
PUBLIC SAFETY - EMERGENCY SERVICES												
Acquisition of Equipment - Non Vehicular	465,485			23,274			442,211					
Acquisition of Equipment - Vehicular	3,390,000			169,500			3,220,500					
Municipal Facilities and Related Improvements												
PJ Firehouse - Building/General Improvements	150,200			7,510			142,690					
Fire & Emergency Services Facility - General Improvements	75,000			3,750			71,250					
PUBLIC SAFETY - POLICE												
Acquisition of Equipment - Office/Computer	1,151,500			57,575			1,093,925					
Acquisition of Equipment - Vehicular	222,170			11,109			211,061					
Acquisition of Equipment - Non Vehicular	306,450			15,323			291,127					
Municipal Facilities and Related Improvements	150,200			7,510			142,690					
PUBLIC WORKS												
Acquisition of Equipment - Non Vehicular	660,665			33,033			627,632					
Acquisition of Equipment - Vehicular	2,932,595			146,630			2,785,965					
Municipal Facilities and Related Improvements	1,150,200			57,510			1,092,690					
Municipal Facilities and Related Improvements-Sewer	1,622,475			81,124			1,541,351					
OPEN SPACE PROGRAM												
Acquisition of Land												
Open Space Land Acquisition - Consultant Fees	150,000					150,000						
Municipal Facilities and Related Improvements	2,490,000					2,490,000						
SWIM POOL UTILITY												
Municipal Facilities and Related Improvements	50,000							50,000				
TOTALS - ALL PROJECTS	33-399			1,734,280		2,762,000	32,931,270	50,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

WWT

RESOLUTION

Be it resolved by the governing body of the Township of West Windsor, County of Mercer, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,075,430.39 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 1,196,870.32 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{	Bahree	{		{
(Insert last name)	{	Geevers	{	Abstained	{
	{	Hamilton	{		{
Ayes	{	Manzari	Nays	{	
	{	Miller	{	Absent	{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	4,225,000.00
Miscellaneous Revenues Anticipated	13-099	10,900,790.18
Receipts from Delinquent Taxes	15-499	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	25,075,430.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	.00
Total Revenues	13-299	40,726,220.57

TOWNSHIP OF WEST WINDSOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

WWT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Anticipated		Expended 2017		
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved	
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
by Taxation	54-190	1,196,870.32	1,196,971.25	1,196,971.25	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-385-1					
Interest Income	54-113			2,398.24	Other Expenses	54-385-2					
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Balance					Salaries and Wages	54-375-1	100,000.00	100,000.00	100,000.00		
					Other Expenses	54-375-2					
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Trust Fund Revenues	54-299	1,196,870.32	1,196,971.25	1,199,369.49	Recreation and Conservation	54-915-2			1,326,000.00	(1,326,000.00)	
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>11/12,11/98,11/95</u> Date</p> <p>Rate Assessed: \$ <u>.02</u></p> <p>Total Tax Collected to Date: \$ <u>34,233,806.84</u></p> <p>Total Expended to Date: \$ <u>31,328,429.24</u></p> <p>Total Acreage Preserved to Date: <u>1,722.95</u> Acres</p> <p>Recreation Land Preserved in 2017: <u>82.41</u> Acres</p> <p>Farmland Preserved in 2017: _____ Acres</p>					Acquisition of Farmland	54-916-2					
					Down Payments of Imprvts.	54-902-2	25,000.00	25,000.00			
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	658,472.29	642,306.22	642,306.22	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2					XXXXXXXXXXXX
					Interest on Bonds	54-930-2	106,624.98	132,196.08	123,831.51	XXXXXXXXXXXX	XXXXXXXXXXXX
					Interest on Notes	54-935-2					XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	306,773.05	297,468.95			297,468.95
					Total Trust Fund Approp.	54-499	1,196,870.32	1,196,971.25	2,192,137.73		(1,003,531.05)

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

WWT

Contracting Unit: Township of West Windsor

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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.

1. Replacement of Interior Piping at the Duck Pond Pump Station - Resolution 2017-R309

2.

3.

4.

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 26, 2018
Date

Sharon J. Young
Clerk of the Governing Body