

# 2020 MUNICIPAL DATA SHEET

INTRODUCED COPY WWT

(Must Accompany 2020 Budget)

**MUNICIPALITY: TOWNSHIP OF WEST WINDSOR**

**COUNTY: MERCER**

HEMANT MARATHE	12/31/2021
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
GAY M. HUBER	07/02/2018
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1309
	<b>Cert. No.</b>
KELLY A. MONTECINOS	CTC-1581
<b>Tax Collector</b>	<b>Cert. No.</b>
JOANNE R. LOUTH	0-0542
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WARREN M. KORECKY	419
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
MICHAEL W. HERBERT	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
VIRGINIA MANZARI-COUNCIL PRESIDENT	12/31/2021
ANDREA MANDEL-VICE PRESIDENT	12/31/2023
SONIA GAWAS	12/31/2023
LINDA GEEVERS	12/31/2021
MICHAEL STEVENS	12/31/2023

**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 2020 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

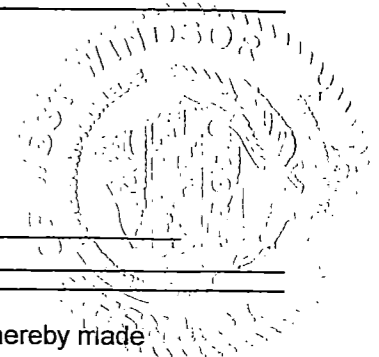
**2020  
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2020.

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 April 6, 2020 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: Gay M. Huber  
 Address: P.O. Box 38  
 West Windsor, NJ 08550  
 Phone Number: 609-799-2400



Certified by me, this 6<sup>th</sup> day of April, 2020

Signed: Gay M. Huber

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 6th day of April, 2020

Signed: wmkorecky@aol.com  
 Warren M. Korecky, Registered Municipal Accountant  
 308 East Broad Street, Westfield, NJ 07090  
 908-789-9300

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 6<sup>th</sup> day of April, 2020

Signed: Joanne R Louth  
 Joanne R. Louth, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2020      By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2020      By: _____</p>

**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 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 17, 2020.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2020:

	{		{		{
	{	Gawas	{		Abstained {
	{	Geevers	{		{
Recorded	Ayes {	Mandel	Nays {		
Vote					
(Last Names)					
	{	Stevens	{		{
	{	Manzari	{		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 April 6, 2020.

A hearing on the Budget and Tax Resolution will be held at Town Hall on May 11, 2020 at 5:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**WWT**

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

	<b>YEAR 2020</b>
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)}	30,742,512.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,958,232.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,958,232.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.88 Percent of Tax Collections	1,859,256.00
4. Total General Appropriations (Item 9, Sheet 29)	42,560,000.00
Building Aid Allowance                      2020 - \$ _____ for Schools-State Aid                      2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,917,270.58
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)	25,642,729.42
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

**WWT**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	40,099,523.36		327,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	40,099,523.36	.00	327,500.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,582,920.36		315,094.41	
Reserved	1,516,572.32		12,405.59	
Unexpended Balance Cancelled	30.68			
Total Expenditures and Unexpended Balances Cancelled	40,099,523.36	.00	327,500.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2019 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:		Police - Salaries and Wages	
Total Appropriation for:		Inside the "CAP"	\$ 6,552,253.00
Group Insurance	\$ 5,415,778	Outside the "CAP"	<u>154,000.00</u>
Less:			<u>\$ 6,706,253.00</u>
Employee Contributions	<u>(733,797)</u>	Board of Health - Salaries and Wages	
Net Employee Group Insurance	<u>\$ 4,681,981</u>	Inside the "CAP"	\$ 410,126.00
Appropriation Charge to:		Outside the "CAP"	<u>117,226.00</u>
Inside the "CAP"	\$ 4,681,981		<u>\$ 527,352.00</u>
Outside the "CAP" (1977 "CAP" Exclusion)	\$ -	Garbage and Trash Removal Contractual	
		Inside the "CAP"	\$ 1,937,100.00
		Outside the "CAP"	<u>363,350.00</u>
			<u>\$ 2,300,450.00</u>

**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
<b>BUDGET MESSAGE</b>		

**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 2019		\$ 41,880,000.00
"Cap" Base Adjustments:		
Garbage and Trash Removal	\$ 263,000.00	
		<u>263,000.00</u>
		42,143,000.00
Less Exceptions:		
Total Other Operations	\$ 3,805,004.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	824,864.25	
Total Additional Appropriations		
Total Public and Private Programs	51,561.06	
Total Capital Improvements	286,350.00	
Total Debt Service	5,295,784.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,852,508.88</u>	
Total Exceptions		<u>12,116,072.19</u>
Amount on Which "Cap" is Applied		<u>\$ 30,026,927.81</u>

Amount on Which "Cap" is Applied	\$ 30,026,927.81
Add:	
2018 "Cap" Bank	283,132.32
2019 "Cap" Bank	449,480.80
2.5% "Cap"	750,673.20
1% Additional "Cap" by COLA Rate Ordinance	300,269.28
Assessor's Certified Additions for New Construction	184,448.48
Other Adjustments:	
	<u>31,994,931.89</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>31,994,931.89</u>
Total 2020 Operating Appropriations Within "Caps"	\$ <u>30,742,512.00</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		\$ 25,375,877
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
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>25,350,527</u>
Plus: 2% Cap increase		<u>507,011</u>
Adjusted Tax Levy		<u>25,857,538</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>25,857,538</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		56,613
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		25,350
Deferred Charges to Future Taxation Unfunded		197,609
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>279,572</u>
Less Cancelled or Unexpended Exclusions		<u>1</u>
Adjusted Tax Levy		<u>26,137,109</u>
Additions:		
New Ratable Adjustment to Levy		184,448
2017 Cap Bank Utilized in 2020		
2018 Cap Bank Utilized in 2020		
2019 Cap Bank Utilized in 2020		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>26,321,557</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>25,642,729</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,100,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	4,150,000.00	4,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,250.00	40,250.00	40,500.00
Other	08-104	90,000.00	90,000.00	105,666.00
Fees and Permits	08-105	285,000.00	285,000.00	311,404.33
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	517,000.00	580,000.00	517,954.97
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	169,571.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	250,000.00	922,983.28
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	20,000.00	34,424.20



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>





**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>756,226.00</b>	<b>699,664.25</b>	<b>399,008.66</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
Clean Communities Program	10-770		63,156.50	63,156.50
Alcohol Education and Rehabilitation Fund	10-702		3,375.74	3,375.74
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		4,867.94	4,867.94
Mercer County OEM - K9 Support Vehicle	10-706		43,193.12	43,193.12
Distracted Driving			5,500.00	5,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	.00	120,093.30	120,093.30

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	80,622.79	77,612.20	79,555.18
Reserve for Township Rental Property	08-122	421,128.14	410,299.90	410,299.90
Sale of Municipal Assets	08-123			
Assessment Trust Fund - Fund Balance	08-123	209,477.44	187,504.00	187,504.00
General Capital Fund - Fund Balance	08-123	175,000.00	175,000.00	175,000.00
Local Parking Authority - Available Surplus Funds	08-126		65,946.00	29,314.00
General Trust Fund - Reserve for Recreation and Open Space	08-127			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	3,650.00	3,990.00	3,990.00
Cable Television Franchise Fees	08-130	304,465.31	320,780.69	320,780.69
Local Parking Authority - Mutual Agreement	08-131	50,000.00	50,000.00	73,919.00
Princeton University Agreement	08-133	170,000.00	59,613.15	59,613.15
Ambulatory Services - Third Party Billing	08-134	360,000.00	358,000.00	370,957.75

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	1,774,343.68	1,708,745.94	1,710,933.67

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	4,100,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	6,051,661.90	5,882,613.00	6,939,663.94
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,520,000.00	1,300,000.00	2,227,788.00
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	<b>11-001</b>	756,226.00	699,664.25	399,008.66
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	.00	120,093.30	120,093.30
Total Section G: Other Special Items	<b>08-004</b>	1,774,343.68	1,708,745.94	1,710,933.67
Total Miscellaneous Revenues	<b>13-099</b>	12,292,270.58	11,901,155.49	13,587,526.57
4. Receipts from Delinquent Taxes	<b>15-499</b>	525,000.00	525,000.00	651,413.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	16,917,270.58	16,576,155.49	18,388,939.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	25,642,729.42	25,375,876.75	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	25,642,729.42	25,375,876.75	27,384,296.55
7. Total General Revenues	<b>13-299</b>	42,560,000.00	41,952,032.24	45,773,236.38

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	180,056.00	172,873.00		172,873.00	144,731.79	28,141.21
Other Expenses	20-120-2	76,942.00	87,125.00		87,125.00	84,866.99	2,258.01
Elections							
Salaries and Wages	20-120-1	1,700.00	1,700.00		1,700.00	1,199.57	500.43
Other Expenses	20-120-2	15,050.00	12,050.00		12,050.00	11,950.00	100.00
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,705.00	
Other Expenses	20-110-2	5,250.00	5,250.00		5,250.00	3,333.73	1,916.27
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	426,015.00	403,275.00		403,275.00	381,381.40	21,893.60
Other Expenses	20-100-2	231,450.00	231,450.00		231,450.00	225,876.42	5,573.58
Mayor							
Salaries and Wages	20-110-1	42,242.00	42,242.00		42,242.00	38,372.77	3,869.23
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	2,771.86	4,128.14

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
DIVISION OF FINANCE							
Financial Administration							
Salaries and Wages	20-130-1	496,308.00	473,287.00		473,287.00	451,742.25	21,544.75
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	7,014.48	985.52
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	40,043.50	2,358.50
Assessment of Taxes							
Salaries and Wages	20-150-1	187,617.00	182,022.00		182,022.00	165,697.46	16,324.54
Other Expenses	20-150-2	43,787.00	49,382.00		49,382.00	24,252.71	25,129.29
Collection of Taxes							
Salaries and Wages	20-145-1	152,118.00	148,783.00		148,783.00	128,142.64	20,640.36
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	17,873.44	3,876.56



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	193,197.00	180,785.00		180,785.00	169,370.71	11,414.29
Other Expenses	26-310-2	152,775.00	152,775.00		152,775.00	146,089.69	6,685.31
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	1,296,088.00	1,215,631.00		1,215,631.00	1,163,294.06	52,336.94
Other Expenses	25-265-2	159,234.00	159,234.00		159,234.00	142,139.88	17,094.12
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	25-255-2	65,000.00	55,000.00		55,000.00	55,000.00	
West Windsor Volunteer Fire Co. #1	25-255-2	65,000.00	55,000.00		55,000.00	55,000.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	8,872.00	92.00
Police							
Salaries and Wages	25-240-1	6,552,253.00	6,457,624.75		6,457,624.75	6,221,482.56	236,142.19
Other Expenses	25-240-2	370,915.00	333,515.00		333,515.00	328,588.96	4,926.04

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	5,100.00		5,100.00	3,988.32	1,111.68
Board of Health							
Salaries and Wages	27-330-1	410,126.00	382,394.00		382,394.00	352,840.16	29,553.84
Other Expenses	27-330-2	56,950.00	56,950.00		56,950.00	45,031.61	11,918.39
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	102,329.00	100,144.00		100,144.00	95,536.60	4,607.40

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES (CONT'D)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Senior Citizens Program							
Salaries and Wages	28-370-1	181,046.00	176,738.00		176,738.00	167,346.58	9,391.42
Other Expenses	28-370-2	76,873.00	76,873.00		76,873.00	75,823.95	1,049.05
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	26,077.00	25,503.00		25,503.00	23,852.96	1,650.04
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	647.18	352.82

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	295,718.00	271,430.00		271,430.00	248,592.45	22,837.55
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	58,928.27	3,201.73
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	205,164.00	200,640.00		200,640.00	190,407.96	10,232.04
Other Expenses	21-190-2	127,425.00	127,425.00		127,425.00	126,087.98	1,337.02
Planning Board							
Other Expenses	21-180-2	21,350.00	21,350.00		21,350.00	21,073.00	277.00
Site Plan Review and Advisory Board							
Other Expenses	21-180-2						
Zoning Board							
Other Expenses	21-185-2	16,400.00	16,400.00		16,400.00	15,750.00	650.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	2,597.68	452.32
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,309,672.00	1,248,144.00		1,248,144.00	1,204,392.23	43,751.77
Other Expenses	26-290-2	229,777.00	229,777.00		229,777.00	228,451.14	1,325.86
Snow Removal							
Salaries and Wages	26-290-1	59,000.00	59,000.00		59,000.00	38,704.89	20,295.11
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	161,654.84	1,345.16



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	250,000.00		250,000.00	197,000.00	53,000.00
Municipal Prosecutor							
Other Expenses	25-275-2	30,000.00	30,000.00		30,000.00	25,655.00	4,345.00
Municipal Court							
Salaries and Wages	43-490-1	251,721.00	246,787.00		246,787.00	208,138.64	38,648.36
Other Expenses	43-490-2	30,823.00	30,823.00		30,823.00	27,103.65	3,719.35
Public Defender							
Other Expenses	43-495-2	17,000.00	17,000.00		17,000.00	16,070.50	929.50



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	741,000.00	741,000.00		741,000.00	741,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	2,200,100.00	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	395,412.00	385,990.00		385,990.00	385,990.00	
Workers Compensation	23-215-2	358,164.00	351,606.00		351,606.00	351,606.00	
Group Health Insurance	23-220-2	4,681,981.00	4,753,814.00		4,753,814.00	4,536,245.41	217,568.59
Salaries and Wages	23-220-1	109,000.00	100,000.00		100,000.00	93,250.00	6,750.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	1,348,603.00	1,235,418.00		1,235,418.00	1,136,235.28	99,182.72
Other Expenses	22-195-2	38,000.00	38,000.00		38,000.00	34,844.18	3,155.82
Uniform Fire Code							
Salaries and Wages	25-265-1	175,544.00	116,301.00		116,301.00	113,827.76	2,473.24
Other Expenses	25-265-2	2,858.00	2,858.00		2,858.00	2,603.99	254.01

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	20-120-2	40,000.00	31,000.00		31,000.00	30,998.65	1.35
Postage							
Sick Leave Payments							
Extended	30-415-1	49,500.00	49,500.00		49,500.00	49,500.00	
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Street Lighting	31-435-2	424,000.00	424,000.00		424,000.00	410,773.84	13,226.16
Gasoline	31-460-2	250,000.00	250,000.00		250,000.00	250,000.00	
Electric	31-430-2	426,000.00	426,000.00		426,000.00	418,840.68	7,159.32
Telephone and Telegraph	31-440-2	117,000.00	117,000.00		117,000.00	117,000.00	
Water	31-445-2	27,500.00	27,500.00		27,500.00	27,500.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	26,869,880.00	26,032,833.75	.00	26,032,833.75	24,831,945.36	1,200,888.39
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	26,869,880.00	26,032,833.75	.00	26,032,833.75	24,831,945.36	1,200,888.39
Detail:							
Salaries and Wages	34-201-1	14,553,140.00	13,976,862.75	.00	13,976,862.75	13,190,565.78	786,296.97
Other Expenses (Including Contingent)	34-201-2	12,316,740.00	12,055,971.00	.00	12,055,971.00	11,641,379.58	414,591.42





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Affordable Housing							
Salaries and Wages	<b>21-190-1</b>	2,500.00	2,500.00		2,500.00	586.09	1,913.91
Other Expenses	<b>21-190-2</b>	120,000.00	201,400.00		201,400.00	201,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	<b>31-455-2</b>	3,272,942.00	3,241,754.00		3,241,754.00	3,241,754.00	
Length of Service Awards Program							
Other Expenses	<b>25-265-2</b>	71,000.00	71,000.00		71,000.00	71,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	<b>26-305-2</b>		263,000.00		263,000.00	263,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	<b>32-465-2</b>	25,350.00	25,350.00		25,350.00	25,350.00	



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	42-240-1	154,000.00	99,737.25		99,737.25	99,737.25	
Board of Health							
Salaries and Wages	42-330-1	117,226.00	114,927.00		114,927.00	114,927.00	
RECIPIENT:							
East Windsor Township							
Animal Control							
Other Expenses	42-340-2	20,000.00	20,000.00		20,000.00	20,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	42-110-2	29,580.00	29,000.00		29,000.00	29,000.00	
Hopewell Township							
Municipal Court							
Other Expenses	43-490-2		1,200.00		1,200.00		1,200.00







**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	41-899-2	3,500.00	3,500.00		3,500.00		3,500.00
Drunk Driving Enforcement Fund	41-722-1						
Clean Communities Program	41-707-2		63,156.50		63,156.50	63,156.50	
Alcohol Education and Rehabilitation Grant	41-737-1		3,375.74		3,375.74	3,375.74	
Recycling Tonnage Grant	41-754-2						
Distracted Driving			5,500.00		5,500.00	5,500.00	
Body Armor Fund	41-703-2		4,867.94		4,867.94	4,867.94	
Drive Sober or Get Pulled Over	41-721-1						



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Total Public and Private Programs Offset by							
Revenues	<b>40-999</b>	3,500.00	123,593.30	.00	123,593.30	120,093.30	3,500.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	4,376,098.00	4,753,461.55	.00	4,753,461.55	4,446,192.05	307,269.50
Detail:							
Salaries and Wages	<b>34-305-1</b>	573,726.00	520,539.99	.00	820,539.99	378,706.08	141,833.91
Other Expenses	<b>34-305-2</b>	3,802,372.00	4,232,921.56	.00	3,932,921.56	4,067,485.97	165,435.59











**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
Various Ordinances		197,609.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	197,609.00	.00	XXXXXXXXXX	.00	.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	9,958,232.00	10,335,595.55	.00	10,335,595.55	10,028,325.37	307,269.50

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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 -							XXXXXXXXXX
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	9,958,232.00	10,335,595.55	.00	10,335,595.55	10,028,325.37	307,269.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,700,744.00	40,099,523.36	.00	40,099,523.36	38,582,950.36	1,516,572.32
(M) Reserve for Uncollected Taxes	50-899	1,859,256.00	1,852,508.88	XXXXXXXXXX	1,852,508.88	1,852,508.88	XXXXXXXXXX
9. Total General Appropriations	34-499	42,560,000.00	41,952,032.24	.00	41,952,032.24	40,435,459.24	1,516,572.32

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	30,742,512.00	29,763,927.81	.00	29,763,927.81	28,554,624.99	1,209,302.82
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,491,792.00	3,805,004.00	.00	3,805,004.00	3,803,090.09	1,913.91
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	880,806.00	824,864.25	.00	824,864.25	523,008.66	301,855.59
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	3,500.00	123,593.30	.00	123,593.30	120,093.30	3,500.00
Total Operation - Excluded from "CAPS"	34-305	4,376,098.00	4,753,461.55	.00	4,753,461.55	4,446,192.05	307,269.50
(C) Capital Improvements	44-999	286,350.00	286,350.00	.00	286,350.00	286,350.00	.00
(D) Municipal Debt Service	45-999	5,098,175.00	5,295,784.00	.00	5,295,784.00	5,295,783.32	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	197,609.00	.00	.00	.00	.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	1,859,256.00	1,852,508.88	XXXXXXXXXX	1,852,508.88	1,852,508.88	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>42,560,000.00</b>	<b>41,952,032.24</b>	<b>.00</b>	<b>41,952,032.24</b>	<b>40,435,459.24</b>	<b>1,516,572.32</b>







**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

**WWT**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	2,400.00	1,200.00	XXXXXXXXXX	1,200.00	1,200.00	
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	11,950.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,161.00	1,969.00		1,969.00	1,969.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

**WWT**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	<b>55-530</b>			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	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	14,535.00	14,535.00		14,535.00	12,786.29	1,748.71
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	307,000.00	327,500.00	.00	327,500.00	315,094.41	12,405.59

**DEDICATED ASSESSMENT BUDGET**

**WWT**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Assessment Cash	51-101		175,000.00	175,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	175,000.00	175,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		for 2020	for 2019	
Payment of Bond Principal	51-920		175,000.00	175,000.00
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	175,000.00	175,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
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 2019 Paid or Charged
		for 2020	for 2019	
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 2019
		for 2020	for 2019	
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 2019 Paid or Charged
		for 2020	for 2019	
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 2020 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 521:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39), Various EMS Operations Acceptance of Bequests/Gifts (NJS40A:5-29), Various Police Operations Acceptance of Bequest/Gifts (NJS40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the 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, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	23,129,775.43
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	681,862.16
Tax Title Liens Receivable	1110400	92,018.49
Property Acquired by Tax Lien Liquidation	1110500	137,700.00
Other Receivables	1110600	247,899.76
Deferred Charges Required to be Raised in 2020 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2020	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>24,289,255.84</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	15,713,583.26
Reserve for Receivables	2110200	1,159,480.41
Surplus	2110300	7,416,192.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>24,289,255.84</b>

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**

		<b>Year 2019</b>	<b>Year 2018</b>
Surplus Balance January 1st	2310100	6,420,653.64	5,726,166.78
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2019: 99.58%, 2018: 99.62%)	2310200	166,532,616.35	165,311,287.28
Delinquent Taxes	2310300	651,413.26	557,557.47
Other Revenues and Additions to Income	2310400	14,993,838.06	13,808,458.98
<b>Total Funds</b>	<b>2310500</b>	<b>188,598,521.31</b>	<b>185,403,470.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	40,099,522.68	38,950,107.48
School Taxes (Including Local and Regional)	2310700	44,341,935.24	45,902,815.93
County Taxes (Including Added Amounts)	2310800	95,460,458.00	92,892,979.00
Special District Taxes	2310900	1,198,435.44	1,200,031.86
Other Expenditures and Deductions from Income	2311000	81,977.78	36,882.60
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>181,182,329.14</b>	<b>178,982,816.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>181,182,329.14</b>	<b>178,982,816.87</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,416,192.17</b>	<b>6,420,653.64</b>

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	7,416,192.17
Current Surplus Anticipated in 2020 Budget	2311600	4,100,000.00
Surplus Balance Remaining	2311700	3,316,192.17

(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)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>ADMINISTRATION</b>										
Acquisition of Equipment - Office/Computer	2020-01	782,450				13,450			269,000	500,000
Municipal Facilities and Related Improvements										
Municipal Administration Building - General Improvements	2020-02	150,200				1,200			24,000	125,000
Health & Recreation, Senior CTR Building - General Improvements	2020-03	275,400				2,400			48,000	225,000
Security System Upgrades Projects for Various Buildings	2020-04	60,185				485			9,700	50,000
Police/Court Building	2020-05	701,200				7,200			144,000	550,000
Art's Council Building - General & Building Improvements	2020-06	380,040				240			4,800	375,000
Senior Center Building - Interior Improvements	2020-07	125,000								125,000
Schenck Historical Farmstead - General Improvements	2020-08	60,185				485			9,700	50,000
PJ Fire Station Infrastructure Improvements	2020-09	250,000								250,000
<b>MUNICIPAL CLERK</b>										
Acquisition of Equipment - Office/Computer	2020-10	45,000								45,000
Municipal Facilities and Related Improvements	2020-11	12,500								12,500
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>										
Acquisition of Equipment - Vehicular	2020-12	210,390				1,400			28,000	180,990
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>										
Acquisition of Equipment	2020-13	581,950				7,950			159,000	415,000
Bicycle and Pedestrian Improvements	2020-14	2,749,250				14,250			285,000	2,450,000
Drainage Improvements	2020-15	300,400				2,400			48,000	250,000
Municipal Facilities and Related Improvements-EMS Facility	2020-16	151,200				7,200			144,000	
Roadway Improvements	2020-17	12,679,000				128,000			2,551,000	10,000,000
Traffic Safety Improvements-Hazard Mitigation & Other	2020-19	3,392,000				21,000			420,000	2,951,000
Municipal Facilities and Related Improvements-Sewer	2020-20	452,000				12,000			240,000	200,000
<b>COMMUNITY DEVELOPMENT - LAND USE</b>										
Municipal Properties Improvements	2020-21	160,475				975			19,500	140,000
<b>HUMAN SERVICES - HEALTH</b>										
Acquisition of Equipment - Vehicular	2020-22	71,500								71,500
<b>HUMAN SERVICES - RECREATION</b>										
Municipal Park Improvements	2020-23	150,200				1,200			24,000	125,000
<b>HUMAN SERVICES - SENIOR CENTER</b>										
Municipal Facilities and Related Improvements	2020-24	1,075,200				1,200			24,000	1,050,000





**SIX YEAR CAPITAL BUDGET - 2020 - 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	2020-01	782,450		282,450	100,000	100,000	100,000	100,000	100,000	100,000
Municipal Facilities and Related Improvements										
Municipal Administration Building - General Improvements	2020-02	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
Health & Recreation, Senior CTR Building - General Improvements	2020-03	275,400		50,400	50,000	100,000	25,000	25,000	25,000	25,000
Security System Upgrades Projects for Various Buildings	2020-04	60,185		10,185	10,000	10,000	10,000	10,000	10,000	10,000
Police/Court Building	2020-05	701,200		151,200	550,000					
Art's Council Building - General & Building Improvements	2020-06	380,040		5,040	355,000	5,000	5,000	5,000	5,000	5,000
Senior Center Building - Interior Improvements	2020-07	125,000			50,000	50,000	25,000			
Schenck Historical Farmstead - General Improvements	2020-08	60,185		10,185		25,000			25,000	
PJ Fire Station Infrastructure Improvements	2020-09	250,000			50,000	50,000	50,000	50,000	50,000	50,000
MUNICIPAL CLERK										
Acquisition of Equipment - Office/Computer	2020-10	45,000			15,000		15,000			15,000
Municipal Facilities and Related Improvements	2020-11	12,500			2,500	2,500	2,500	2,500	2,500	2,500
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2020-12	210,390		29,400	29,645	32,610	35,871	39,459	43,405	
COMMUNITY DEVELOPMENT - ENGINEERING										
Acquisition of Equipment	2020-13	581,950		166,950	207,500	207,500				
Bicycle and Pedestrian Improvements	2020-14	2,749,250		299,250	470,000	495,000	495,000	495,000	495,000	495,000
Drainage Improvements	2020-15	300,400		50,400	50,000	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements-EMS Facility	2020-16	151,200		151,200						
Roadway Improvements	2020-17	12,679,000		2,679,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Traffic Safety Improvements-Hazard Mitigation & Other	2020-19	3,392,000		441,000	327,000	1,135,000	1,137,000	200,000		152,000
Municipal Facilities and Related Improvements-Sewer	2020-20	452,000		252,000	100,000	100,000				
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2020-21	160,475		20,475	30,000	30,000	25,000	30,000	25,000	
HUMAN SERVICES - HEALTH										
Acquisition of Equipment - Vehicular	2020-22	71,500				35,200	36,300			
HUMAN SERVICES - RECREATION										
Municipal Park Improvements	2020-23	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
HUMAN SERVICES - SENIOR CENTER										
Municipal Facilities and Related Improvements	2020-24	1,075,200		25,200		25,000		525,000	500,000	

**SIX YEAR CAPITAL BUDGET - 2020 - 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
Acquisition of Equipment - Non Vehicular	2020-25	5,040		5,040						
<b>PUBLIC SAFETY</b>										
<b>FIRE &amp; EMERGENCY SERVICES</b>										
Acquisition of Equipment - Non Vehicular	2020-26	190,400		50,400	30,000	50,000	30,000			30,000
Acquisition of Equipment - Vehicular	2020-27	4,203,100		863,100	1,660,000	1,565,000	65,000	50,000		
<b>Municipal Facilities and Related Improvements</b>										
PJ Firehouse - Building/General Improvements	2020-28	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
Fire & Emergency Services Facility - General Improvements	2020-29	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
<b>PUBLIC SAFETY - POLICE</b>										
Acquisition of Equipment - Office/Computer	2020-30	796,300		268,800	146,500	71,500	71,500	71,500	71,500	166,500
Acquisition of Equipment - Vehicular	2020-31	699,300		132,300	181,000	125,000	85,000	87,000	87,000	89,000
Acquisition of Equipment - Non Vehicular	2020-32	540,275		121,275	77,000	94,000	77,000	77,000	77,000	94,000
<b>Municipal Facilities and Related Improvements</b>										
2020-33		150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
<b>PUBLIC WORKS</b>										
Acquisition of Equipment - Non Vehicular	2020-34	412,250		26,250	376,000	10,000				
Acquisition of Equipment - Vehicular	2020-35	2,608,600		306,600	779,000	304,000	890,000	99,000		230,000
<b>Municipal Facilities and Related Improvements</b>										
2020-36		1,150,200		25,200	525,000	525,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements-Sewer</b>										
2020-37		1,623,000		273,000	270,000	270,000	270,000	270,000	270,000	270,000
<b>OPEN SPACE PROGRAM</b>										
Open Space Land Acquisition - Consultant Fees	2020-38	100,000		50,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Municipal Facilities and Related Improvements</b>										
2020-39		2,685,000		410,000	445,000	445,000	445,000	470,000	470,000	470,000
<b>SWIM POOL UTILITY</b>										
<b>Municipal Facilities and Related Improvements</b>										
2020-40		150,400		50,400		50,000				50,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>40,430,190</b>		<b>7,332,700</b>	<b>9,021,145</b>	<b>8,097,310</b>	<b>6,105,171</b>	<b>4,841,459</b>		<b>5,032,405</b>

**SIX YEAR CAPITAL BUDGET - 2020 - 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
ADMINISTRATION													
Acquisition of Equipment - Office/Computer	782,450			39,123			743,328						
Municipal Facilities and Related Improvements													
Municipal Administration Building - General Improvements	150,200			7,510			142,690						
Health & Recreation, Senior CTR Building - General Improvements	275,400			13,770			261,630						
Security System Upgrades Projects for Various Buildings	60,185			3,009			57,176						
Police/Court Building	701,200			35,060			666,140						
Art's Council Building - General & Building Improvements	380,040			1,902			378,138						
Senior Center Building - Interior Improvements	125,000			6,250			118,750						
Schenck Historical Farmstead - General Improvements	60,185			3,009			57,176						
PJ Fire Station Infrastructure Improvements	250,000			12,500			237,500						
MUNICIPAL CLERK													
Acquisition of Equipment - Office/Computer	45,000			2,250			42,750						
Municipal Facilities and Related Improvements	12,500			625			11,875						
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT													
Acquisition of Equipment - Vehicular	210,390			10,520			199,871						
COMMUNITY DEVELOPMENT - ENGINEERING													
Acquisition of Equipment	581,950			29,098			552,853						
Bicycle and Pedestrian Improvements	2,749,250			137,463			2,611,788						
Drainage Improvements	300,400			15,020			285,380						
Municipal Facilities and Related Improvements-EMS Facility	151,200			7,200			144,000						
Roadway Improvements	12,679,000			606,050		558,000	11,514,950						
Traffic Safety Improvements-Hazard Mitigation & Other	3,392,000			169,600			3,222,400						
Municipal Facilities and Related Improvements-Sewer	452,000			22,600			429,400						
COMMUNITY DEVELOPMENT - LAND USE													
Municipal Properties Improvements	160,475			8,024			152,451						
HUMAN SERVICES - HEALTH													
Acquisition of Equipment - Vehicular	71,500			3,575			67,925						
HUMAN SERVICES - RECREATION													
Municipal Park Improvements	150,200			7,510			142,690						
HUMAN SERVICES - SENIOR CENTER													
Municipal Facilities and Related Improvements	1,075,200			53,760			1,021,440						

**SIX YEAR CAPITAL BUDGET - 2020 - 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment - Non Vehicular	5,040			240			4,800				
<b>PUBLIC SAFETY</b>											
<b>FIRE &amp; EMERGENCY SERVICES</b>											
Acquisition of Equipment - Non Vehicular	190,400			9,520			180,880				
Acquisition of Equipment - Vehicular	4,203,100			210,155			3,992,945				
Municipal Facilities and Related Improvements											
PJ Firehouse - Building/General Improvements	150,200			7,510			142,690				
Fire & Emergency Services Facility - General Improvements	150,200			7,510			142,690				
<b>PUBLIC SAFETY - POLICE</b>											
Acquisition of Equipment - Office/Computer	796,300			39,815			756,485				
Acquisition of Equipment - Vehicular	699,300			34,965			664,335				
Acquisition of Equipment - Non Vehicular	540,275			27,014			513,261				
Municipal Facilities and Related Improvements	150,200			7,510			142,690				
<b>PUBLIC WORKS</b>											
Acquisition of Equipment - Non Vehicular	412,250			20,613			391,638				
Acquisition of Equipment - Vehicular	2,608,600			130,430			2,478,170				
Municipal Facilities and Related Improvements	1,150,200			57,510			1,092,690				
Municipal Facilities and Related Improvements-Sewer	1,623,000			81,150			1,541,850				
<b>OPEN SPACE PROGRAM</b>											
Open Space Land Acquisition - Consultant Fees	100,000					100,000					
Municipal Facilities and Related Improvements	2,685,000					2,685,000					
<b>SWIM POOL UTILITY</b>											
Municipal Facilities and Related Improvements	150,400			7,520		142,880					
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>			<b>1,836,888</b>		<b>3,485,880</b>	<b>35,107,423</b>				

**SUMMARY OF APPROPRIATIONS**

**WWT**

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	26,869,880.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,872,632.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	4,376,098.00
(c) Capital Improvements	44-999	286,350.00
(d) Municipal Debt Service	45-999	5,098,175.00
(e) Deferred Charges - Municipal	46-999	197,609.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,859,256.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	42,560,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 11, 2020.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this May 11, 2020, \_\_\_\_\_, Municipal Clerk

*Signature*

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 2019	APPROPRIATIONS	FCOA	Anticipated		Expended 2019					
		2020	2019				for 2020	for 2019	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	1,198,435.44	1,200,031.86	1,198,435.44	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX				
					Salaries and Wages	54-385-1								
Interest Income	54-113			28,465.17	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	1,198,435.44	1,200,031.86	1,226,900.61	Recreation and Conservation	54-915-2			610,000.00	(610,000.00)				
<p align="center"><b>Summary of Program</b></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>38,486,354.09</u></p> <p>Total Expended to Date: \$ <u>36,235,488.12</u></p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2019: _____ Acres</p> <p>Farmland Preserved in 2019: _____ Acres</p>					Acquisition of Farmland	54-916-2								
					Down Payments of Imprvts.	54-902-2	50,000.00	25,000.00					25,000.00	
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	665,399.24	664,503.12	664,503.12	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2								XXXXXXXXXXXX
					Interest on Bonds	54-930-2			57,484.29	80,215.93	71,140.60	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Interest on Notes	54-935-2								XXXXXXXXXXXX
					Reserve for Future Use	54-950-2			325,551.91	330,312.81				330,312.81
					Total Trust Fund Approp.	54-499	1,198,435.44	1,200,031.86				1,445,643.72		(254,687.19)

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, 2019

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. N/A

2.

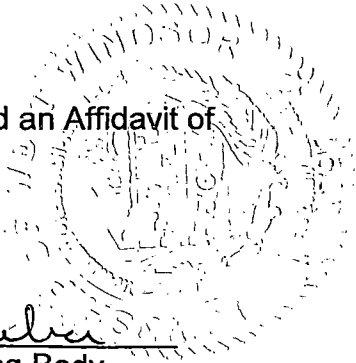
3.

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.

April 6, 2020  
Date

  
Ray M. Habra  
Clerk of the Governing Body