2014 MUNICIPAL DATA SHEET

CAP
ADOPTION COPY WWT

(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR **COUNTY: MERCER**

SHING-FU HSUEH	12/31/17
Mayor's Name	**Term Expires**

Municipal Officials

	10/18/2004
SHARON YOUNG	**Date of Orig. Appt.**
Municipal Clerk	C1309
	Cert. No.
RITA CARR	CTC-1283
Tax Collector	**Cert. No.**
JOANNE R. LOUTH	0-0542
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	**Lic. No.**
MICHAEL W. HERBERT	
Municipal Attorney	

Governing Body Members

Name	Term Expires
BRYAN MAHER - COUNCIL PRESIDENT	12/31/2015
LINDA GEEVERS	12/31/2017
GEORGE BOREK	12/31/2015
PETER MENDONEZ, JR.	12/31/2017
KRISTINA SAMONTE	12/31/2015

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 2014 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:_____

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2014.

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 17, 2014 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).

Certified by me, this 28th day of April, 2014

Municipal Clerk: Sharon Young
Address: P.O. Box 38
West Windsor, NJ 08550
Phone Number: 609-799-2400
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 28th day of April, 2014

Signed: _____
William E. Antonides, Jr., Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
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 28th day of April, 2014

Signed: Joanne R. Louth

Joanne R. Louth, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____, 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 11, 2014.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2014:

		{ MAHER	{		{
		{ GEEVERS	{		Abstained {
		{ BOREK	{		{
Recorded Vote (Last Names)	Ayes	{ MENDONEZ	Nays {		
		{ SAMONTE	{		{
		{	{		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 17, 2014.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 28, 2014 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	26,528,842.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,395,574.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,395,574.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.77 Percent of Tax Collections	1,830,433.00
Building Aid Allowance 2014 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2013 - $ _____	37,754,850.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,073,435.82
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)	22,681,414.18
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	37,301,500.00		691,939.00	
Budget Appropriations Added by N.J.S. 40A:4-87	116,153.68			
Emergency Appropriations				
Total Appropriations	37,417,653.68	.00	691,939.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,717,779.34		653,016.20	
Reserved	1,498,837.32		38,922.80	
Unexpended Balance Cancelled	201,037.02			
Total Expenditures and Unexpended Balances Cancelled	37,417,653.68	.00	691,939.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2013 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.

BUDGET MESSAGE

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:	
Group Insurance	$ 3,971,146
Less:	
Employee Contributions	$ (564,000)
Net Employee Group Insurance	$ 3,407,146
Appropriation Charged to:	
Current Fund Budget	$ 3,407,146
Inside the "CAP"	$ 3,407,146
Outside the "CAP" (1977 "CAP" Exclusion)	$ -

As of January 1, 2012 All Employees are subject to the provisions of P.L. 2011 Ch. 78

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.)**

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 2013		$ 37,301,500.00
"Cap" Base Adjustments:	$	.00
		37,301,500.00
Less Exceptions:		
Total Other Operations	$ 3,384,814.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	249,549.25	
Total Additional Appropriations		
Total Public and Private Programs	9,400.00	
Total Capital Improvements	190,000.00	
Total Debt Service	5,563,927.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	1,829,606.84	
Total Exceptions		11,227,297.09
Amount on Which "Cap" is Applied		$ 26,074,202.91

Amount on Which "Cap" is Applied	$ 26,074,202.91
Add:	
2012 "Cap" Bank	1,249,614.84
2013 "Cap" Bank	1,197,381.40
0.5% "Cap"	130,371.01
Assessor's Certified Additions for New Construction	76,076.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	$ 28,727,646.16
Total 2014 Operating Appropriations Within "Caps"	$ 26,528,842.75

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		$ 22,681,414
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		26,000
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		22,655,414
Plus: 2% Cap increase		453,108
Adjusted Tax Levy		23,108,522
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		23,108,522
Exclusions:		
Allowable Shared Services Increase	$	
Allowable Health Insurance Cost Increase	106,222	
Allowable Pension Obligation Increase	102,447	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	53,708	
Recycling Tax Appropriation	25,350	
Deferred Charges to Future Taxation Unfunded	240	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		287,967
Less Cancelled or Unexpended Exclusions		201,037
Adjusted Tax Levy		23,195,452
Additions:		
New Ratable Adjustment to Levy		76,076
2012 Cap Bank Utilized in 2014		
2013 Cap Bank Utilized in 2014		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 23,271,528
Amount to be Raised by Taxation for Municipal Purposes		$ 22,681,414

BUDGET MESSAGE

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	$400,000 - $800,000	Maximized anticipated revenues and trend of year end fund balance for 4 of 6 past years indicates potential reduction in 2014 year end fund balance

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Police	1,568	662,198.80	X		
Professional Firefighters	617	135,872.74	X		
AFSCME	906	277,414.05	X		
CWA	1,793	338,395.46	X		
Other	290	90,080.45			
Business Administrator	10	4,989.39			X
Totals	5,184 days	1,508,950.89			
Total Funds Reserved as of end of 2013:		1,125,000.00			
Total Funds Appropriated in 2014:		10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	**08-101**	4,620,529.00	4,435,000.00	4,435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	4,620,529.00	4,435,000.00	4,435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	**08-103**	33,250.00	33,250.00	36,000.00
Other	**08-104**	81,300.00	80,000.00	89,161.00
Fees and Permits	**08-105**	245,000.00	230,000.00	256,416.76
Fines and Costs:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	**08-110**	459,000.00	560,000.00	459,558.92
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	170,000.00	210,000.00	174,094.25
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	90,000.00	90,000.00	92,094.72
Anticipated Utility Operating Surplus	**08-114**			
Board of Health - Fees and Permits	**08-117**	25,000.00	20,000.00	26,040.00

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Revenue from Sewer Service Charges	**08-118**	3,190,000.00	3,110,000.00	3,192,181.40
Rents from Lease - Board of Education	**08-119**	12,500.00	12,500.00	12,500.04
Sewer Connection Permits	**08-120**	175,000.00	175,000.00	218,062.50
Rents from Lease - Post Office	**08-121**	59,055.00	65,383.75	71,712.50
Hotel Occupancy Tax	**08-129**	660,000.00	570,000.00	663,049.01
Diversified Developers - Police Services	**08-131**	188,778.00	185,165.00	188,778.00
Total Section A: Local Revenues	**08-001**	5,388,883.00	5,341,298.75	5,479,649.10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**	1,000,000.00	775,000.00	1,254,299.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,000,000.00	775,000.00	1,254,299.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements:				
Parking Authority - Police and Data Processing Services	**11-240**	99,737.25	99,737.25	99,737.25
Township of Robbinsville - Health Services	**11-330**	76,611.00	75,109.00	75,109.00
Borough of Hightstown - Health Services	**11-330**	27,481.00	26,942.00	26,942.00
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	203,829.25	201,788.25	201,788.25

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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**		13,894.85	13,894.85
Clean Communities Program	**10-770**		54,132.94	54,132.94
Alcohol Education and Rehabilitation Fund	**10-702**		4,380.30	4,380.30
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**		4,615.59	4,615.59
Click It or Ticket	**10-711**		4,000.00	4,000.00
Recreation Opportunities for the Disabled	**10-712**			
Over the Limit Under Arrest	**10-714**			
Efficiency Audit	**10-715**		26,330.00	26,330.00
Drive Sober or Get Pulled Over	**10-716**		13,200.00	13,200.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	.00	120,553.68	120,553.68

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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**	61,744.56	61,332.88	69,489.89
Reserve for Township Rental Property	**08-122**	274,681.79	285,733.47	285,733.47
Sale of Municipal Assets	**08-123**			
General Capital Fund - Fund Balance	**08-123**			
Local Parking Authority - Available Surplus Funds	**08-126**	43,022.00	32,745.00	
General Trust Fund - Reserve for Recreation and Open Space	**08-127**		54,693.90	54,693.90
Other Trust Fund Reserve for Municipal Share of Developer Escrow	**08-128**	8,254.00	13,578.00	13,578.00
Cable Television Franchise Fees	**08-130**	327,114.92	310,276.46	310,276.46
Local Parking Authority - Mutual Agreement	**08-131**	50,000.00	50,000.00	50,000.00
Princeton University Agreement	**08-133**	55,338.30	54,200.10	54,200.10
Ambulatory Services - Third Party Billing	**08-134**	250,000.00	210,000.00	263,729.14

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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
Total Section G: Other Special Items	**08-004**	1,070,155.57	1,072,559.81	1,101,700.96

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,620,529.00	4,435,000.00	4,435,000.00
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	5,388,883.00	5,341,298.75	5,479,649.10
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	1,000,000.00	775,000.00	1,254,299.00
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	203,829.25	201,788.25	201,788.25
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	.00	120,553.68	120,553.68
Total Section G: Other Special Items	08-004	1,070,155.57	1,072,559.81	1,101,700.96
Total Miscellaneous Revenues	13-099	9,852,906.82	9,701,239.49	10,348,029.99
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	812,018.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,073,435.82	14,736,239.49	15,595,048.40
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	22,681,414.18	22,681,414.19	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	22,681,414.18	22,681,414.19	24,272,357.11
7. Total General Revenues	13-299	37,754,850.00	37,417,653.68	39,867,405.51

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK							
Clerk							
Salaries and Wages	**20-120-1**	226,712.00	224,389.00		224,389.00	207,098.82	17,290.18
Other Expenses	**20-120-2**	57,825.00	58,400.00		58,400.00	51,040.59	7,359.41
Elections							
Salaries and Wages	**20-120-1**	1,570.00	2,328.00		2,328.00	2,328.00	
Other Expenses	**20-120-2**	12,050.00	14,050.00		14,050.00	7,750.00	6,300.00
Council							
Salaries and Wages	**20-110-1**	24,705.00	24,705.00		24,705.00	24,705.00	
Other Expenses	**20-110-2**	9,250.00	5,000.00		5,000.00	2,533.05	2,466.95
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	**20-100-1**	383,628.00	364,252.00		364,252.00	335,873.73	28,378.27
Other Expenses	**20-100-2**	214,950.00	237,200.00		237,200.00	155,136.40	82,063.60
Mayor							
Salaries and Wages	**20-110-1**	59,668.00	59,261.00		59,261.00	57,351.93	1,909.07
Other Expenses	**20-110-2**	6,900.00	6,900.00		6,900.00	6,381.92	518.08

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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**	455,236.00	446,891.00		446,891.00	426,427.46	20,463.54
Other Expenses	**20-130-2**	8,000.00	8,000.00		8,000.00	7,763.34	236.66
Audit and Accounting Services							
Other Expenses	**20-135-2**	44,805.00	44,805.00		44,805.00	42,564.00	2,241.00
Data Processing							
Other Expenses	**20-130-2**	42,402.00	42,402.00		42,402.00	42,402.00	
Assessment of Taxes							
Salaries and Wages	**20-150-1**	195,985.00	177,482.00		177,482.00	165,044.02	12,437.98
Other Expenses	**20-150-2**	8,545.00	8,545.00		8,545.00	7,449.91	1,095.09
Revaluation	**20-150-2**						
Collection of Taxes							
Salaries and Wages	**20-145-1**	124,060.00	120,516.00		120,516.00	110,595.48	9,920.52
Other Expenses	**20-145-2**	21,750.00	21,750.00		21,750.00	15,893.35	5,856.65

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	156,278.00	154,360.00		154,360.00	144,354.26	10,005.74
Other Expenses	**26-310-2**	136,275.00	137,275.00		137,275.00	123,168.11	14,106.89
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	**25-265-1**	836,241.00	836,241.00		836,241.00	756,524.68	79,716.32
Other Expenses	**25-265-2**	148,120.00	135,120.00		150,120.00	142,952.10	7,167.90
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	**25-255-2**	45,000.00	45,000.00		45,000.00	45,000.00	
West Windsor Volunteer Fire Co. #1	**25-255-2**	45,000.00	45,000.00		45,000.00	45,000.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	8,964.00	
EMERGENCY MEDICAL SERVICES DIVISION							
First Aid Organization - Contribution							
Twin W First Aid Squad	**25-260-2**	30,000.00	45,000.00		30,000.00	30,000.00	
POLICE DIVISION							
Police							
Salaries and Wages	**25-240-1**	5,921,910.75	5,921,910.75		5,921,910.75	5,430,660.35	491,250.40
Other Expenses	**25-240-2**	316,350.00	321,000.00		321,000.00	319,049.82	1,950.18

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF HEALTH							
Animal Control							
Salaries and Wages	**27-340-1**	1.00					
Other Expenses	**27-340-2**	5,000.00	5,000.00		5,000.00	5,000.00	
Board of Health							
Salaries and Wages	**27-330-1**	328,288.00	320,747.00		320,747.00	280,640.24	40,106.76
Other Expenses	**27-330-2**	60,815.00	60,815.00		60,815.00	50,762.85	10,052.15
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	**28-370-1**	91,221.00	90,558.00		90,558.00	86,448.65	4,109.35

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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**	151,602.00	150,270.00		150,270.00	138,449.36	11,820.64
Other Expenses	**28-370-2**	67,262.00	67,262.00		67,262.00	67,214.58	47.42
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	**21-180-1**	89,636.00	88,966.00		88,966.00	84,881.72	4,084.28
Other Expenses	**21-180-2**	1,000.00	1,000.00		1,000.00	393.35	606.65

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF ENGINEERING							
Engineering Services and Costs							
Salaries and Wages	**20-165-1**	197,491.00	195,017.00		195,017.00	153,473.19	41,543.81
Other Expenses	**20-165-2**	62,130.00	62,130.00		62,130.00	49,235.38	12,894.62
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	**21-190-1**	192,519.00	190,193.00		190,193.00	181,294.98	8,898.02
Other Expenses	**21-190-2**	18,675.00	18,675.00		18,675.00	16,328.88	2,346.12
Planning Board							
Other Expenses	**21-180-2**	121,825.00	122,225.00		122,225.00	121,762.92	462.08
Site Plan Review and Advisory Board							
Other Expenses	**21-180-2**	900.00	900.00		900.00	900.00	
Zoning Board							
Other Expenses	**21-185-2**	13,650.00	13,650.00		13,650.00	13,250.00	400.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
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**	4,750.00	4,750.00		4,750.00	962.94	3,787.06
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	**26-290-1**	1,146,356.00	1,104,226.00		1,104,226.00	967,603.77	136,622.23
Other Expenses	**26-290-2**	224,777.00	184,777.00		184,777.00	168,407.63	16,369.37
Snow Removal							
Salaries and Wages	**26-290-1**	59,000.00	60,000.00		60,000.00	46,887.15	13,112.85
Other Expenses	**26-290-2**	163,000.00	173,000.00		173,000.00	164,632.23	8,367.77

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
DIVISION OF SEWER MAINTENANCE							
Sewer System							
Salaries and Wages	**31-455-1**	465,918.00	440,262.00		440,262.00	374,881.31	65,380.69
Other Expenses	**31-455-2**	113,750.00	102,195.00		102,195.00	85,157.79	17,037.21
DIVISION OF FACILITIES AND OPEN SPACE							
Facilities and Open Space							
Other Expenses	**26-310-2**	90,200.00	90,200.00		90,200.00	80,249.62	9,950.38

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Legal Services and Costs							
Other Expenses	**20-155-2**	300,920.00	313,920.00		313,920.00	313,542.53	377.47
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**	236,674.00	235,969.00		235,969.00	224,283.40	11,685.60
Other Expenses	**43-490-2**	30,823.00	30,823.00		30,823.00	22,620.69	8,202.31
Public Defender							
Salaries and Wages	**43-495-1**	19,200.00	19,200.00		19,200.00	12,109.00	7,091.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	**25-265-2**	748,000.00	795,000.00		795,000.00	795,000.00	
Garbage and Trash Removal							
Contractual	**26-305-2**	1,944,000.00	1,959,000.00		1,959,000.00	1,938,809.45	20,190.55
Municipal Alliance Grant Contribution	**40-700-2**	2,873.00	2,870.00		2,870.00	2,870.00	
Insurance							
General Liability	**23-210-2**	368,413.00	362,007.00		362,007.00	362,007.00	
Workers Compensation	**23-215-2**	291,854.00	288,171.00		288,171.00	288,171.00	
Group Health Insurance	**23-220-2**	3,407,146.00	3,236,200.00		3,236,200.00	3,197,881.57	38,318.43
Salaries and Wages	**23-220-1**	60,500.00	45,250.00		45,250.00	44,750.00	500.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
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**	1,158,324.00	1,148,263.00		1,148,263.00	1,017,804.36	130,458.64
Other Expenses	**22-195-2**	43,410.00	43,410.00		43,410.00	33,655.79	9,754.21
Uniform Fire Code							
Salaries and Wages	**25-265-1**	108,775.00	107,953.00		107,953.00	88,310.55	19,642.45
Other Expenses	**25-265-2**	2,805.00	2,805.00		2,805.00	2,491.38	313.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	**20-120-2**	49,000.00	50,000.00		50,000.00	50,000.00	
Sick Leave Payments							
Extended	**30-415-1**	49,500.00	60,000.00		60,000.00	41,966.06	18,033.94
Accumulated	**30-415-1**	10,000.00	10,000.00		10,000.00		10,000.00
Fuel Oil	**31-447-2**						
Street Lighting	**31-435-2**	375,000.00	375,000.00		375,000.00	375,000.00	
Gasoline	**31-460-2**	340,000.00	340,000.00		340,000.00	340,000.00	
Electric	**31-430-2**	452,000.00	445,000.00		445,000.00	445,000.00	
Telephone and Telegraph	**31-440-2**	130,000.00	130,000.00		130,000.00	130,000.00	
Water	**31-445-2**	24,500.00	24,500.00		24,500.00	24,500.00	
Total Operations {Item 8(A)} within "CAPS"	**34-199**	23,395,662.75	23,118,905.75	.00	23,118,905.75	21,633,603.64	1,485,302.11
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	**34-201**	23,395,662.75	23,118,905.75	.00	23,118,905.75	21,633,603.64	1,485,302.11
Detail:							
Salaries and Wages	**34-201-1**	12,750,998.75	12,599,209.75	.00	12,599,209.75	11,404,747.47	1,194,462.28
Other Expenses (Including Contingent)	**34-201-2**	10,644,664.00	10,519,696.00	.00	10,519,696.00	10,228,856.17	290,839.83

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	729,453.00	640,860.00		640,860.00	640,860.00	
Social Security System (O.A.S.I.)	**36-472**	978,513.00	943,101.16		943,101.16	943,101.16	
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	1,414,214.00	1,360,336.00		1,360,336.00	1,360,336.00	
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	3,464.88	6,535.12
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,133,180.00	2,955,297.16	.00	2,955,297.16	2,947,762.04	7,535.12
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	26,528,842.75	26,074,202.91	.00	26,074,202.91	24,581,365.68	1,492,837.23

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
Affordable Housing							
Other Expenses	**21-190-2**	19,400.00	19,400.00		19,400.00	19,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	**31-455-2**	3,010,257.00	3,000,414.00		3,000,414.00	2,999,413.91	1,000.09
Length of Service Awards Program							
Other Expenses	**25-265-2**	72,000.00	76,000.00		76,000.00	76,000.00	
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	26,000.00		26,000.00	26,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	3,390,007.00	3,384,814.00	.00	3,384,814.00	3,383,813.91	1,000.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**	104,092.00	102,052.00		102,052.00	102,052.00	
Township of East Windsor							
Animal Control							
Other Expenses	**27-340-2**	17,000.00	18,000.00		18,000.00	18,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	**20-100-2**	28,560.00	28,000.00		28,000.00	28,000.00	
Municipal Court - Hopewell Township	**20-350-2**	1,500.00	1,760.00		1,760.00	1,760.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	250,889.25	249,549.25	.00	249,549.25	249,549.25	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	**40-700-2**	3,497.00	3,500.00		3,500.00		3,500.00
Drunk Driving Enforcement Fund	**41-700-1**		13,894.85		13,894.85	13,894.85	
Over the Limit Under Arrest	**41-700-1**						
Clean Communities Program	**41-700-2**		54,132.94		54,132.94	54,132.94	
Click It or Ticket	**41-700-1**		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehabilitation Grant	**41-700-1**		4,380.30		4,380.30	4,380.30	
Recycling Tonnage Grant	**41-700-2**						
Local Public Health Emergency Response							
Influenza A - H1N1 Virus	**41-700-2**						
Public Health Priority Funding	**41-700-2**						
Body Armor Fund	**41-700-2**		4,615.59		4,615.59	4,615.59	
Recreational Opportunities for the Disabled							
Grant	**41-700-2**						
Local Match	**41-700-2**		1,500.00		1,500.00		1,500.00
Drive Sober or Get Pulled Over	**41-700-1**		13,200.00		13,200.00	13,200.00	
Efficiency Audit	**41-700-2**		26,330.00		26,330.00	26,330.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	**40-999**	3,497.00	125,553.68	.00	125,553.68	120,553.68	5,000.00
Total Operations - Excluded from "CAPS"	**34-305**	3,644,393.25	3,759,916.93	.00	3,759,916.93	3,753,916.84	6,000.09
Detail:							
Salaries and Wages	**34-305-1**	203,829.25	237,264.40	.00	237,264.40	237,264.40	.00
Other Expenses	**34-305-2**	3,440,564.00	3,522,652.53	.00	3,522,652.53	3,516,652.44	6,000.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	188,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	188,000.00	190,000.00	.00	190,000.00	190,000.00	.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	**45-920**	4,070,000.00	4,155,000.00		4,155,000.00	4,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**						XXXXXXXXXX
Interest on Bonds	**45-930**	1,483,613.00	1,399,599.00		1,399,599.00	1,198,562.50	XXXXXXXXXX
Interest on Notes	**45-935**						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**						XXXXXXXXXX
Principal	**45-940-2**	9,008.50	8,831.00		8,831.00	8,830.84	XXXXXXXXXX
Interest	**45-940-2**	319.50	497.00		497.00	496.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	5,562,941.00	5,563,927.00	.00	5,563,927.00	5,362,889.98	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(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. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
Unfunded Capital Ordinance 2011-14		240.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	240.00	.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				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	9,395,574.25	9,513,843.93	.00	9,513,843.93	9,306,806.82	6,000.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 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**	9,395,574.25	9,513,843.93	.00	9,513,843.93	9,306,806.82	6,000.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	35,924,417.00	35,588,046.84	.00	35,588,046.84	33,888,172.50	1,498,837.32
(M) Reserve for Uncollected Taxes	**50-899**	1,830,433.00	1,829,606.84	XXXXXXXXXX	1,829,606.84	1,829,606.84	XXXXXXXXXX
9. Total General Appropriations	**34-499**	37,754,850.00	37,417,653.68	.00	37,417,653.68	35,717,779.34	1,498,837.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	26,528,842.75	26,074,202.91	.00	26,074,202.91	24,581,365.68	1,492,837.23
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	3,390,007.00	3,384,814.00	.00	3,384,814.00	3,383,813.91	1,000.09
Uniform Construction Code	**22-999**	.00	.00	.00	.00	.00	.00
Shared Service Agreements	**42-999**	250,889.25	249,549.25	.00	249,549.25	249,549.25	.00
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	3,497.00	125,553.68	.00	125,553.68	120,553.68	5,000.00
Total Operation - Excluded from "CAPS"	**34-305**	3,644,393.25	3,759,916.93	.00	3,759,916.93	3,753,916.84	6,000.09
(C) Capital Improvements	**44-999**	188,000.00	190,000.00	.00	190,000.00	190,000.00	.00
(D) Municipal Debt Service	**45-999**	5,562,941.00	5,563,927.00	.00	5,563,927.00	5,362,889.98	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	240.00	.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**	1,830,433.00	1,829,606.84	XXXXXXXXXX	1,829,606.84	1,829,606.84	XXXXXXXXXX
Total General Appropriations	**34-499**	37,754,850.00	37,417,653.68	.00	37,417,653.68	35,717,779.34	1,498,837.32

N/A

SHEETS 31 TO 33

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated for 2014	Anticipated for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	**08-501**	20,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	20,000.00	35,000.00	35,000.00
Membership Fees		423,000.00	415,000.00	423,010.00
Other Fees		163,000.00	175,000.00	163,608.50
Interest on Deposits and Investments		571.64	700.00	584.93
Reserve for Debt Service		70,014.00	66,239.00	66,239.00
Capital Fund Balance		1,454.36		
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**	678,040.00	691,939.00	688,442.43

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	230,000.00	233,050.00		233,050.00	197,006.02	36,043.98
Other Expenses	**55-502**	163,879.00	179,739.00		179,739.00	176,860.18	2,878.82

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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**	205,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**	61,566.00	70,750.00		70,750.00	70,750.00	XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Prior Year Bills				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**	17,595.00	18,400.00		18,400.00	18,400.00	
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**	678,040.00	691,939.00	.00	691,939.00	653,016.20	38,922.80

N/A

SHEET 37

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2014	Anticipated for 2013	Realized in Cash in 2013
Assessment Cash	**53-101**			
Deficit (Utility Budget)	**53-885**			
Total Utility Assessment Revenues	**53-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2014**	**Appropriated for 2013**	**Expended 2013 Paid or Charged**
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 2014 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); Snow Removal 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

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, 2013

ASSETS		
Cash and Investments	1110100	22,409,482.29
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	2,344.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	632,065.09
Tax Title Liens Receivable	1110400	49,801.91
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	146,480.66
Deferred Charges Required to be Raised in 2014 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2014	1110800	
Total Assets	1110900	23,245,174.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,807,640.02
Reserve for Receivables	2110200	833,347.66
Surplus	2110300	6,604,187.24
Total Liabilities, Reserves and Surplus		23,245,174.92

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 2013	Year 2012
Surplus Balance January 1st	2310100	7,030,004.80	7,054,421.24
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2013: 99.53%, 2012: 99.43%)	2310200	148,455,617.25	147,345,522.73
Delinquent Taxes	2310300	812,018.41	965,500.40
Other Revenues and Additions to Income	2310400	11,735,704.21	12,069,218.92
Total Funds	2310500	168,033,344.67	167,434,663.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	35,387,009.82	35,581,981.25
School Taxes (Including Local and Regional)	2310700	84,773,252.00	85,110,195.09
County Taxes (Including Added Amounts)	2310800	40,044,787.76	37,895,240.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,224,107.85	1,817,242.06
Total Expenditures and Tax Requirements	2311100	161,429,157.43	160,404,658.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	161,429,157.43	160,404,658.49
Surplus Balance - December 31st	2311400	6,604,187.24	7,030,004.80

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,604,187.24
Current Surplus Anticipated in 2014 Budget	2311600	4,620,529.00
Surplus Balance Remaining	2311700	1,983,658.24

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

2014

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 expenditues 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

WWT

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014 5a 2014 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2014-01	290,250			2,750			55,000	232,500
Municipal Facilities and Related Improvements	2014-02	247,200			1,200			24,000	222,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2014-03	123,165			865			17,300	105,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Bicycle and Pedestrian Improvements	2014-04	2,524,600			22,600			452,000	2,050,000
Drainage Improvements	2014-05	300,400			2,400			48,000	250,000
Municipal Facilities and Related Improvements	2014-06	758,125			15,625			312,500	430,000
Municipal Facilities and Related Improvements - Municipal	2014-07	1,600,000					1,600,000		
Roadway Improvements	2014-08	4,507,050			36,050			721,000	3,750,000
Storm Water and /or Public Lands Management	2014-09	450,000					100,000		350,000
Traffic Safety Improvements-Hazard Mitigation & Other Impro.	2014-10	7,122,105			37,005			740,100	6,345,000
Municipal Properties Improvements	2014-11	125,200			1,200			24,000	100,000
HEALTH SERVICES - HEALTH, RECREATION & SENIOR CTR									
Municipal Park Improvements	2014-12	450,200			1,200			24,000	425,000
Municipal Facilities and Related Improvements	2014-13	1,150,200			1,200			24,000	1,125,000
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2014-14	556,530			7,930			158,600	390,000
Acquisition of Equipment - Vehicular	2014-15	1,005,000							1,005,000
Municipal Facilities and Related Improvements	2014-16	161,490			7,690			153,800	
PUBLIC SAFETY - POLICE									
Acquisition of Equipment - Office/Computer	2014-17	83,055			455			9,100	73,500
Acquisition of Equipment - Vehicular	2014-18	74,275			1,775			35,500	37,000
Acquisition of Equipment - Non Vehicular	2014-19	294,455			2,355			47,100	245,000
Municipal Facilities and Related Improvements	2014-20	150,200			1,200			24,000	125,000
PUBLIC WORKS									
Acquisition of Equipment - Non Vehicular	2014-21	376,500							376,500
Acquisition of Equipment - Vehicular	2014-22	1,911,650			15,350			307,000	1,589,300
Municipal Facilities and Related Improvements	2014-23	1,225,800			4,800			96,000	1,125,000
Municipal Facilities and Related Improvements-Sewer	2014-24	1,622,475			12,975			259,500	1,350,000
Municipal Facilities and Related Improvements-Open Space	2014-25	2,460,000					400,000		2,060,000
Municipal Facilities and Related Improvements-Swim Pool	2014-26	50,000			2,500			47,500	
TOTALS - ALL PROJECTS	**33-199**	29,619,925			179,125		2,100,000	3,580,000	23,760,800

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WWT

SIX YEAR CAPITAL BUDGET - 2014 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2014-01	290,250		57,750	62,500	35,000	40,000	45,000	50,000
Municipal Facilities and Related Improvements	2014-02	247,200		25,200	122,000	25,000	25,000	25,000	25,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2014-03	123,165		18,165	19,000	20,000	21,000	22,000	23,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Bicycle and Pedestrian Improvements	2014-04	2,524,600		474,600	370,000	470,000	370,000	470,000	370,000
Drainage Improvements	2014-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements	2014-06	758,125		328,125	85,000	325,000	10,000		10,000
Municipal Facilities and Related Improvements - Municipal	2014-07	1,600,000		1,600,000					
Roadway Improvements	2014-08	4,507,050		757,050	750,000	750,000	750,000	750,000	750,000
Storm Water and /or Public Lands Management	2014-09	450,000		100,000	90,000	80,000	70,000	60,000	50,000
Traffic Safety Improvements-Hazard Mitigation & Other Impro.	2014-10	7,122,105		777,105	2,990,000	2,070,000	695,000	420,000	170,000
Municipal Properties Improvements	2014-11	125,200		25,200	20,000	20,000	20,000	20,000	20,000
HEALTH SERVICES - HEALTH, RECREATION & SENIOR CTR									
Municipal Park Improvements	2014-12	450,200		25,200	325,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements	2014-13	1,150,200		25,200	25,000	25,000	25,000	525,000	525,000
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2014-14	556,530		166,530	205,000	15,000	100,000	40,000	30,000
Acquisition of Equipment - Vehicular	2014-15	1,005,000			50,000		100,000	605,000	250,000
Municipal Facilities and Related Improvements	2014-16	161,490		161,490					
PUBLIC SAFETY - POLICE									
Acquisition of Equipment - Office/Computer	2014-17	83,055		9,555	3,500	28,500	9,500	3,500	28,500
Acquisition of Equipment - Vehicular	2014-18	74,275		37,275					37,000
Acquisition of Equipment - Non Vehicular	2014-19	294,455		49,455	49,000	49,000	49,000	49,000	49,000
Municipal Facilities and Related Improvements	2014-20	150,200		25,200	25,000	25,000	25,000	25,000	25,000
PUBLIC WORKS									
Acquisition of Equipment - Non Vehicular	2014-21	376,500			180,500	89,000	61,000		46,000
Acquisition of Equipment - Vehicular	2014-22	1,911,650		322,350	113,000	651,900	307,500	263,900	253,000
Municipal Facilities and Related Improvements	2014-23	1,225,800		100,800	25,000	525,000	525,000	25,000	25,000
Municipal Facilities and Related Improvements-Sewer	2014-24	1,622,475		272,475	270,000	270,000	270,000	270,000	270,000
Municipal Facilities and Related Improvements-Open Space	2014-25	2,460,000		400,000	400,000	410,000	410,000	420,000	420,000
Municipal Facilities and Related Improvements-Swim Pool	2014-26	50,000		50,000					
TOTALS - ALL PROJECTS	**33-299**	29,619,925		5,859,125	6,229,500	5,958,400	3,958,000	4,113,400	3,501,500

C-4

SIX YEAR CAPITAL BUDGET - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2014	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	290,250			14,513			275,737			
Municipal Facilities and Related Improvements	247,200			12,360			234,840			
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	123,165			6,158			117,007			
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2,524,600			126,230			2,398,370			
Drainage Improvements	300,400			15,020			285,380			
Municipal Facilities and Related Improvements	758,125			22,906			735,219			
Municipal Facilities and Related Improvements - Municipal	1,600,000					1,600,000				
Roadway Improvements	4,507,050			225,353			4,281,697			
Storm Water and /or Public Lands Management	450,000					450,000				
Traffic Safety Improvements-Hazard Mitigation & Other Impro.	7,122,105			356,105			6,766,000			
Municipal Properties Improvements	125,200			6,260			118,940			
HEALTH SERVICES - HEALTH, RECREATION & SENIOR CTR										
Municipal Park Improvements	450,200			22,510			427,690			
Municipal Facilities and Related Improvements	1,150,200			5,760			1,144,440			
PUBLIC SAFETY - EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	556,530			27,827			528,703			
Acquisition of Equipment - Vehicular	1,005,000			50,250			954,750			
Municipal Facilities and Related Improvements	161,490			8,075			153,415			
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office/Computer	83,055			4,153			78,902			
Acquisition of Equipment - Vehicular	74,275			3,714			70,561			
Acquisition of Equipment - Non Vehicular	294,455			14,723			279,732			
Municipal Facilities and Related Improvements	150,200			7,510			142,690			
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	376,500			18,825			357,675			
Acquisition of Equipment - Vehicular	1,911,650			95,583			1,816,067			
Municipal Facilities and Related Improvements	1,225,800			61,290			1,164,510			
Municipal Facilities and Related Improvements-Sewer	1,622,475			81,124			1,541,351			
Municipal Facilities and Related Improvements-Open Space	2,460,000					2,460,000				
Municipal Facilities and Related Improvements-Swim Pool	50,000			2,500				47,500		
TOTALS - ALL PROJECTS 33-399	29,619,925			1,188,749		4,510,000	23,873,676	47,500		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

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) $ 22,681,414.18 (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) 1,192,450.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)					
		{ Borek	{		{
		{ Geevers	{	Abstained	{
		{ Mendonez, Jr.	{		{
	Ayes	{ Samonte	Nays {		
		{ Maher	{		{
		{	{	Absent	{
		{	{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	4,620,529.00
Miscellaneous Revenues Anticipated		13-099	9,852,906.82
Receipts from Delinquent Taxes		15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	22,681,414.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	37,754,850.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	23,395,662.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,133,180.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,644,393.25
(c) Capital Improvements	44-999	188,000.00
(d) Municipal Debt Service	45-999	5,562,941.00
(e) Deferred Charges - Municipal	46-999	240.00
(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	1,830,433.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	37,754,850.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 28, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this April 28, 2014, Shawn M. Young, Municipal Clerk

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

WWT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**	1,192,450.00	1,194,827.22	1,194,827.20
Interest Income	**54-113**			2,546.00
Reserve Funds:	XXXXXX			
Balance			35,779.81	35,779.81
Total Trust Fund Revenues	**54-299**	1,192,450.00	1,230,607.03	1,233,153.01

APPROPRIATIONS	FCOA	Anticipated for 2014	Anticipated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-385-1**				
Other Expenses	**54-385-2**	200,000.00	300,000.00	300,000.00	
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-375-1**	100,000.00	100,000.00	100,000.00	
Other Expenses	**54-375-2**	100,000.00			
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Current Fund Debt Service			54,693.90	54,693.90	
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payments of Imprvts.	**54-902-2**				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**54-920-2**	572,991.39	551,554.48	551,554.48	XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	**54-925-2**				XXXXXXXXXXX
Interest on Bonds	**54-930-2**	204,148.32	224,358.65	224,358.36	XXXXXXXXXXX
Interest on Notes	**54-935-2**				XXXXXXXXXXX
Reserve for Future Use	**54-950-2**	15,310.29			
Total Trust Fund Approp.	**54-499**	1,192,450.00	1,230,607.03	1,230,606.74	

Summary of Program

Year Referendum Passed/Implemented:	11/12,11/98,11/95	Date
Rate Assessed:	$ .02	
Total Tax Collected to Date:	$ 30,844,782.82	
Total Expended to Date:	$ 27,169,660.64	
Total Acreage Preserved to Date:	1,612.94	Acres
Recreation Land Preserved in 2013:		Acres
Farmland Preserved in 2013:		Acres

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, 2013

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. None

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.

4/28/14

Shawn Liang

4/28/2014