

2015 MUNICIPAL DATA SHEET

WWT

(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

SHING-FU HSUEH	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
SHARON YOUNG	10/18/2004
Municipal Clerk	Date of Orig. Appt.
	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 - COUNCIL VICE PRESIDENT	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 2015 Budget and Mail to:

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

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

**2015
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2015.

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 2, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 2nd day of April, 2015

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 2nd day of April, 2015

Signed: William E. Antonides, Jr.
 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 2nd day of April, 2015

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: _____, 2015 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: _____, 2015 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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 24, 2015.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2015:

	{ Borek	{	{
	{ Geevers	{	Abstained {
	{ Mendonez	{	{
Recorded Vote (Last Names)	Ayes { Samonte	Nays {	
	{ Maher	{	{
	{	{	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 2, 2015.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 11, 2015 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	26,820,406.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,447,528.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,447,528.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8 Percent of Tax Collections	1,831,365.00
4. Total General Appropriations (Item 9, Sheet 29)	38,099,300.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,374,775.94
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)	22,724,524.06
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	37,754,850.00		678,040.00	
Budget Appropriations Added by N.J.S. 40A:4-87	101,098.74			
Emergency Appropriations				
Total Appropriations	37,855,948.74	.00	678,040.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,509,212.66		631,213.91	
Reserved	898,735.06		46,825.57	
Unexpended Balance Cancelled	448,001.02		.52	
Total Expenditures and Unexpended Balances Cancelled	37,855,948.74	.00	678,040.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2014 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

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 2014		\$ 37,754,850.00
"Cap" Base Adjustments:	\$	
		.00
		<u>37,754,850.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,431,505.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	250,889.25	
Total Additional Appropriations		
Total Public and Private Programs	3,497.00	
Total Capital Improvements	188,000.00	
Total Debt Service	5,562,941.00	
Total Deferred Charges	240.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,830,433.00</u>	
Total Exceptions		<u>11,267,505.25</u>
Amount on Which "Cap" is Applied		<u>\$ 26,487,344.75</u>

Amount on Which "Cap" is Applied	\$ 26,487,344.75
Add:	
2013 "Cap" Bank	1,197,381.40
2014 "Cap" Bank	
1.5% "Cap"	397,310.17
Assessor's Certified Additions for New Construction	102,000.74
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 28,184,037.06</u>
Total 2015 Operating Appropriations Within "Caps"	<u>\$ 26,820,406.75</u>

EXPLANATORY STATEMENT - (Continued)

WWT

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,681,414
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	240
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>22,655,824</u>
Plus: 2% Cap increase	453,116
Adjusted Tax Levy	<u>23,108,940</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>23,108,940</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	131,138
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	11,400
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	25,350
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>167,888</u>
Less Cancelled or Unexpended Exclusions	<u>448,001</u>
Adjusted Tax Levy	<u>22,828,827</u>
Additions:	
New Ratable Adjustment to Levy	102,001
2012 Cap Bank Utilized in 2015	
2013 Cap Bank Utilized in 2015	
2014 Cap Bank Utilized in 2015	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 22,930,828</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 22,724,524</u>

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	4,825,538.00	4,620,529.00	4,620,529.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,825,538.00	4,620,529.00	4,620,529.00
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	35,500.00
Other	08-104	86,000.00	81,300.00	102,574.25
Fees and Permits	08-105	265,000.00	245,000.00	270,422.30
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	465,000.00	459,000.00	465,616.35
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	170,000.00	178,775.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	90,000.00	129,735.69
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	19,000.00	25,000.00	19,457.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		11,133.28	11,133.28
Clean Communities Program	10-770		50,771.99	50,771.99
Alcohol Education and Rehabilitation Fund	10-702		2,363.20	2,363.20
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		10,330.27	10,330.27
Click It or Ticket	10-711		4,000.00	4,000.00
Recreation Opportunities for the Disabled	10-712		10,000.00	10,000.00
Over the Limit Under Arrest	10-714			
Efficiency Audit	10-715			
Drive Sober or Get Pulled Over	10-716		12,500.00	12,500.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	101,098.74	101,098.74

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	63,109.18	61,744.56	63,365.95
Reserve for Township Rental Property	08-122	316,774.78	274,681.79	274,681.79
Sale of Municipal Assets	08-123			
General Capital Fund - Fund Balance	08-123			
Local Parking Authority - Available Surplus Funds	08-126		43,022.00	
General Trust Fund - Reserve for Recreation and Open Space	08-127			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	8,387.00	8,254.00	8,254.00
Cable Television Franchise Fees	08-130	340,000.36	327,114.92	327,114.92
Local Parking Authority - Mutual Agreement	08-131	50,000.00	50,000.00	68,493.38
Princeton University Agreement	08-133	56,168.37	55,338.30	55,338.30
Ambulatory Services - Third Party Billing	08-134	298,000.00	250,000.00	298,340.97

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,132,439.69	1,070,155.57	1,095,589.31

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,825,538.00	4,620,529.00	4,620,529.00
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	5,420,848.00	5,388,883.00	5,490,748.72
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	1,000,000.00	1,498,397.00
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	205,911.25	203,829.25	203,829.25
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	101,098.74	101,098.74
Total Section G: Other Special Items	08-004	1,132,439.69	1,070,155.57	1,095,589.31
Total Miscellaneous Revenues	13-099	9,949,237.94	9,954,005.56	10,579,702.02
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	632,815.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,374,775.94	15,174,534.56	15,833,046.11
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	22,724,524.06	22,681,414.18	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	22,724,524.06	22,681,414.18	24,328,572.43
7. Total General Revenues	13-299	38,099,300.00	37,855,948.74	40,161,618.54

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	210,174.00	226,712.00		226,712.00	219,826.31	6,885.69
Other Expenses	20-120-2	57,825.00	57,825.00		57,825.00	49,151.20	8,673.80
Elections							
Salaries and Wages	20-120-1	1,875.00	1,570.00		1,570.00	1,345.03	224.97
Other Expenses	20-120-2	12,050.00	12,050.00		12,050.00	9,175.00	2,875.00
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,705.00	
Other Expenses	20-110-2	6,250.00	9,250.00		9,250.00	3,658.32	5,591.68
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	389,881.00	383,628.00		383,628.00	335,378.77	48,249.23
Other Expenses	20-100-2	203,950.00	214,950.00		214,950.00	143,094.06	71,855.94
Mayor							
Salaries and Wages	20-110-1	60,307.00	59,668.00		59,668.00	58,289.98	1,378.02
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	5,997.29	902.71

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	447,179.00	455,236.00		455,236.00	439,986.39	15,249.61
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	7,309.01	690.99
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	42,402.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	201,870.00	195,985.00		195,985.00	183,430.42	12,554.58
Other Expenses	20-150-2	9,394.00	8,545.00		8,545.00	7,971.92	573.08
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	129,296.00	124,060.00		124,060.00	116,974.36	7,085.64
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	15,510.66	6,239.34

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	158,766.00	156,278.00		156,278.00	148,207.98	8,070.02
Other Expenses	26-310-2	140,275.00	136,275.00		136,275.00	134,822.67	1,452.33
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	989,029.00	836,241.00		836,241.00	791,640.03	44,600.97
Other Expenses	25-265-2	156,120.00	148,120.00		148,120.00	146,598.58	1,521.42
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	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	8,809.01	154.99
EMERGENCY MEDICAL SERVICES DIVISION							
First Aid Organization - Contribution							
Twin W First Aid Squad	25-260-2		30,000.00		30,000.00	15,000.00	15,000.00
POLICE DIVISION							
Police							
Salaries and Wages	25-240-1	5,916,910.75	5,921,910.75		5,921,910.75	5,825,343.60	96,567.15
Other Expenses	25-240-2	320,600.00	316,350.00		316,350.00	312,780.51	3,569.49

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1.00		1.00		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	333,627.00	328,288.00		328,288.00	305,422.64	22,865.36
Other Expenses	27-330-2	58,300.00	60,815.00		60,815.00	42,920.97	17,894.03
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	92,773.00	91,221.00		91,221.00	88,425.04	2,795.96

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	162,569.00	151,602.00		151,602.00	146,721.25	4,880.75
Other Expenses	28-370-2	69,115.00	67,262.00		67,262.00	67,175.92	86.08
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	91,205.00	89,636.00		89,636.00	86,888.54	2,747.46
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	400.56	599.44

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	200,136.00	197,491.00		197,491.00	184,032.50	13,458.50
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	58,900.91	3,229.09
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	196,676.00	192,519.00		192,519.00	186,487.33	6,031.67
Other Expenses	21-190-2	32,425.00	18,675.00		18,675.00	15,352.14	3,322.86
Planning Board							
Other Expenses	21-180-2	98,825.00	121,825.00		89,825.00	89,655.57	169.43
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	33,150.00	13,650.00		45,650.00	43,030.00	2,620.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	4,750.00	4,750.00		4,750.00	2,607.52	2,142.48
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,161,228.00	1,146,356.00		1,146,356.00	1,020,363.44	125,992.56
Other Expenses	26-290-2	218,777.00	224,777.00		224,777.00	204,203.57	20,573.43
Snow Removal							
Salaries and Wages	26-290-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	163,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	270,000.00	300,920.00		300,920.00	300,920.00	
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	240,804.00	236,674.00		236,674.00	227,935.72	8,738.28
Other Expenses	43-490-2	30,823.00	30,823.00		30,823.00	23,142.14	7,680.86
Public Defender							
Salaries and Wages	43-495-1	19,200.00	19,200.00		19,200.00	19,200.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	740,000.00	748,000.00		732,000.00	731,675.88	324.12
Garbage and Trash Removal							
Contractual	26-305-2	2,012,100.00	1,944,000.00		1,960,000.00	1,960,000.00	
Municipal Alliance Grant Contribution	40-700-2	2,873.00	2,873.00		2,873.00	2,871.50	1.50
Insurance							
General Liability	23-210-2	377,975.00	368,413.00		368,413.00	367,930.23	482.77
Workers Compensation	23-215-2	304,466.00	291,854.00		291,854.00	291,854.00	
Group Health Insurance	23-220-2	3,541,352.00	3,407,146.00		3,405,146.00	3,380,110.71	25,035.29
Salaries and Wages	23-220-1	82,500.00	60,500.00		62,500.00	61,375.00	1,125.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Postage	20-120-2	40,000.00	49,000.00		49,000.00	41,884.92	7,115.08
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
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	300,000.00	340,000.00		340,000.00	340,000.00	
Electric	31-430-2	452,000.00	452,000.00		452,000.00	452,000.00	
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	23,739,190.75	23,395,662.75	.00	23,395,662.75	22,565,463.55	830,199.20
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	23,739,190.75	23,395,662.75	.00	23,395,662.75	22,565,463.55	830,199.20
Detail:							
Salaries and Wages	34-201-1	12,995,959.75	12,750,998.75	.00	12,752,998.75	12,164,854.39	588,144.36
Other Expenses (Including Contingent)	34-201-2	10,743,231.00	10,644,664.00	.00	10,642,664.00	10,400,609.16	242,054.84

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2	63,035.00					
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	3,017,600.00	3,010,257.00		3,010,257.00	3,010,257.00	
Length of Service Awards Program							
Other Expenses	25-265-2	40,000.00	72,000.00		72,000.00	72,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	26-305-2	263,000.00	263,000.00		263,000.00	263,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	32-465-2	25,350.00	25,350.00		25,350.00	25,350.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,428,385.00	3,390,007.00	.00	3,390,007.00	3,390,007.00	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	106,174.00	104,092.00		104,092.00	104,092.00	
Township of East Windsor							
Animal Control							
Other Expenses	27-340-2	17,000.00	17,000.00		17,000.00	17,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	29,131.00	28,560.00		28,560.00	28,560.00	
Municipal Court - Hopewell Township	20-350-2	1,400.00	1,500.00		1,500.00	70.00	1,430.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	253,442.25	250,889.25	.00	250,889.25	249,459.25	1,430.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2	3,500.00	1,497.00		1,497.00		1,497.00
Drunk Driving Enforcement Fund	41-700-1		11,133.28		11,133.28	11,133.28	
Over the Limit Under Arrest	41-700-1						
Clean Communities Program	41-700-2		50,771.99		50,771.99	50,771.99	
Click It or Ticket	41-700-1		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehabilitation Grant	41-700-1		2,363.20		2,363.20	2,363.20	
Recycling Tonnage Grant	41-700-2						
Body Armor Fund	41-700-2		10,330.27		10,330.27	10,330.27	
Recreational Opportunities for the Disabled							
Grant	41-700-2		10,000.00		10,000.00	10,000.00	
Local Match	41-700-2		2,000.00		2,000.00	2,000.00	
Drive Sober or Get Pulled Over	41-700-1		12,500.00		12,500.00	12,500.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Capital Ordinance 2011-14			240.00	XXXXXXXXXX	240.00	240.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	240.00	XXXXXXXXXX	240.00	240.00	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	9,447,528.25	9,496,672.99	.00	9,496,672.99	9,045,744.97	2,927.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School 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	9,447,528.25	9,496,672.99	.00	9,496,672.99	9,045,744.97	2,927.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	36,267,935.00	36,025,515.74	.00	36,025,515.74	34,678,779.66	898,735.06
(M) Reserve for Uncollected Taxes	50-899	1,831,365.00	1,830,433.00	XXXXXXXXXX	1,830,433.00	1,830,433.00	XXXXXXXXXX
9. Total General Appropriations	34-499	38,099,300.00	37,855,948.74	.00	37,855,948.74	36,509,212.66	898,735.06

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	26,820,406.75	26,528,842.75	.00	26,528,842.75	25,633,034.69	895,808.06
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,428,385.00	3,390,007.00	.00	3,390,007.00	3,390,007.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	253,442.25	250,889.25	.00	250,889.25	249,459.25	1,430.00
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	104,595.74	.00	104,595.74	103,098.74	1,497.00
Total Operation - Excluded from "CAPS"	34-305	3,685,327.25	3,745,491.99	.00	3,745,491.99	3,742,564.99	2,927.00
(C) Capital Improvements	44-999	199,400.00	188,000.00	.00	188,000.00	188,000.00	.00
(D) Municipal Debt Service	45-999	5,562,801.00	5,562,941.00	.00	5,562,941.00	5,114,939.98	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	240.00	.00	240.00	240.00	.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	1,831,365.00	1,830,433.00	XXXXXXXXXX	1,830,433.00	1,830,433.00	XXXXXXXXXX
Total General Appropriations	34-499	38,099,300.00	37,855,948.74	.00	37,855,948.74	36,509,212.66	898,735.06

N/A

SHEETS 31 TO 33

DEDICATED SWIMMING POOL UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	8,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	8,000.00	20,000.00	20,000.00
Membership Fees		382,000.00	423,000.00	384,039.00
Other Fees		166,000.00	163,000.00	169,549.00
Interest on Deposits and Investments		500.00	571.64	508.57
Reserve for Debt Service		120,074.00	70,014.00	70,014.00
Capital Fund Balance			1,454.36	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	676,574.00	678,040.00	645,564.93

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	225,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	40,100.00	61,566.00		61,566.00	61,565.48	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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	17,595.00		17,595.00	15,390.95	2,204.05
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	676,574.00	678,040.00	.00	678,040.00	631,213.91	46,825.57

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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 2014 Paid or Charged
		for 2015	for 2014	
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 2015 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 52:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39

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, 2014

ASSETS		
Cash and Investments	1110100	21,846,843.71
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	673,712.47
Tax Title Liens Receivable	1110400	58,440.45
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	135,453.21
Deferred Charges Required to be Raised in 2015 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2015	1110800	
Total Assets	1110900	22,719,449.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,442,951.71
Reserve for Receivables	2110200	872,606.13
Surplus	2110300	6,403,892.00
Total Liabilities, Reserves and Surplus		22,719,449.84

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 2014	Year 2013
Surplus Balance January 1st	2310100	6,604,187.24	7,030,004.80
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2014: 99.54%, 2013: 99.53%)	2310200	151,377,804.58	148,455,617.25
Delinquent Taxes	2310300	632,815.09	812,018.41
Other Revenues and Additions to Income	2310400	12,254,588.04	11,735,704.21
Total Funds	2310500	170,869,394.95	168,033,344.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	35,577,514.72	35,387,009.82
School Taxes (Including Local and Regional)	2310700	85,614,227.00	84,773,252.00
County Taxes (Including Added Amounts)	2310800	42,072,988.15	40,044,787.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,200,773.08	1,224,107.85
Total Expenditures and Tax Requirements	2311100	164,465,502.95	161,429,157.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	164,465,502.95	161,429,157.43
Surplus Balance - December 31st	2311400	6,403,892.00	6,604,187.24

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,403,892.00
Current Surplus Anticipated in 2015 Budget	2311600	4,825,538.00
Surplus Balance Remaining	2311700	1,578,354.00

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

WWT

[Empty narrative box for capital improvement program details]

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**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISREATION									
Acquisition of Equipment - Office/Computer	2015-01	255,440							
Municipal Facilities and Related Improvements	2015-02	247,200			2,640			52,800	200,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT					1,200			24,000	222,000
Acquisition of Equipment - Vehicular	2015-03	140,000							
COMMUNITY DEVELOPMENT - ENGINEERING					1,000			20,000	119,000
Bicycle and Pedestrian Improvements	2015-04	2,230,160							
Drainage Improvements	2015-05	300,400			960			19,200	2,210,000
Municipal Facilities and Related Improvements	2015-06	80,400			2,400			48,000	250,000
Municipal Facilities and Related Improvements - Grants- in Aid	2015-07	3,100,000			2,400			48,000	30,000
Roadway Improvements	2015-08	7,359,850					1,600,000		1,500,000
Storm Water and / or Public Lands Management	2015-09	422,000			52,850			1,057,000	6,250,000
Traffic Safety Improvements-Hazard Mitigation & Other	2015-10	6,136,375					422,000		
Municipal Facilities and Related Improvements-Sewer	2015-11	504,000			58,875			1,177,500	4,900,000
COMMUNITY DEVELOPMENT - LAND USE					24,000			480,000	
Municipal Properties Improvements	2015-12	125,160							
HUMAN SERVICES - RECREATION					960			19,200	105,000
Municipal Park Improvements	2015-13	150,200			1,200			24,000	125,000
HUMAN SERVICES - SENIOR CENTER									
Municipal Facilities and Related Improvements	2015-14	1,075,000							1,075,000
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2015-15	391,650							
Acquisition of Equipment - Vehicular	2015-16	2,055,000			8,650			173,000	210,000
Municipal Facilities and Related Improvements	2015-17	60,480							2,055,000
PUBLIC SAFETY - POLICE					2,880			57,600	
Acquisition of Equipment - Office/Computer	2015-18	501,015							
Acquisition of Equipment - Vehicular	2015-19	222,275			4,215			84,300	412,500
Acquisition of Equipment - Non Vehicular	2015-20	294,455			1,775			35,500	185,000
Municipal Facilities and Related Improvements	2015-21	150,200			2,355			47,100	245,000
PUBLIC WORKS					1,200			24,000	125,000
Acquisition of Equipment - Non Vehicular	2015-22	552,460							
Acquisition of Equipment - Vehicular	2015-23	2,007,200			5,760			115,200	431,500
Municipal Facilities and Related Improvements	2015-24	1,150,200			9,900			198,000	1,799,300
					1,200			24,000	1,125,000

**SIX YEAR CAPITAL BUDGET - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	2015-01	255,440		55,440	30,000	35,000	40,000	45,000	50,000	
Municipal Facilities and Related Improvements	2015-02	247,200		25,200	122,000	25,000	25,000	25,000	25,000	
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2015-03	140,000		21,000	21,800	22,800	23,800	24,800	25,800	
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2015-04	2,230,160		20,160	490,000	370,000	490,000	370,000	490,000	
Drainage Improvements	2015-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000	
Municipal Facilities and Related Improvements	2015-06	80,400		50,400	10,000		10,000		10,000	
Municipal Facilities and Related Improvements - Grants- in Aid	2015-07	3,100,000		1,600,000	500,000	500,000	500,000			10,000
Roadway Improvements	2015-08	7,359,850		1,109,850	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Storm Water and / or Public Lands Management	2015-09	422,000		100,000	100,000	100,000	100,000	22,000		
Traffic Safety Improvements-Hazard Mitigation & Other	2015-10	6,136,375		1,236,375	2,005,000	1,840,000	665,000	215,000	175,000	
Municipal Facilities and Related Improvements-Sewer	2015-11	504,000		504,000						
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2015-12	125,160		20,160	20,000	20,000	20,000	25,000	20,000	
HUMAN SERVICES - RECREATION										
Municipal Park Improvements	2015-13	150,200		25,200	25,000	25,000	25,000	25,000	25,000	
HUMAN SERVICES - SENIOR CENTER										
Municipal Facilities and Related Improvements	2015-14	1,075,000			25,000		25,000	500,000	525,000	
PUBLIC SAFETY - EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	2015-15	391,650		181,650	115,000	50,000	15,000	30,000		
Acquisition of Equipment - Vehicular	2015-16	2,055,000			100,000	100,000	755,000	250,000	850,000	
Municipal Facilities and Related Improvements	2015-17	60,480		60,480						
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office/Computer	2015-18	501,015		88,515	86,500	61,500	121,500	61,500	81,500	
Acquisition of Equipment - Vehicular	2015-19	222,275		37,275	37,000	37,000	37,000	37,000	37,000	
Acquisition of Equipment - Non Vehicular	2015-20	294,455		49,455	49,000	49,000	49,000	49,000	49,000	
Municipal Facilities and Related Improvements	2015-21	150,200		25,200	25,000	25,000	25,000	25,000	25,000	
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	2015-22	552,460		120,960	184,000	91,500	156,000			
Acquisition of Equipment - Vehicular	2015-23	2,007,200		207,900	478,900	498,400	481,000	98,000	243,000	
Municipal Facilities and Related Improvements	2015-24	1,150,200		25,200	25,000	25,000	25,000	525,000	525,000	

**SIX YEAR CAPITAL BUDGET - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
ADMINISREATION													
Acquisition of Equipment - Office/Computer	255,440			12,772									
Municipal Facilities and Related Improvements	247,200			12,360				242,668					
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT								234,840					
Acquisition of Equipment - Vehicular	140,000			7,000									
COMMUNITY DEVELOPMENT - ENGINEERING								133,000					
Bicycle and Pedestrian Improvements	2,230,160			111,508									
Drainage Improvements	300,400			15,020				2,118,652					
Municipal Facilities and Related Improvements	80,400			4,020				285,380					
Municipal Facilities and Related Improvements - Grants- in Aid	3,100,000			75,000				76,380					
Roadway Improvements	7,359,850			367,993			1,600,000	1,425,000					
Storm Water and / or Public Lands Management	422,000							6,991,857					
Traffic Safety Improvements-Hazard Mitigation & Other	6,136,375						422,000						
Municipal Facilities and Related Improvements-Sewer	504,000			306,819				5,829,556					
COMMUNITY DEVELOPMENT - LAND USE				24,000				480,000					
Municipal Properties Improvements	125,160												
HUMAN SERVICES - RECREATION				6,258				118,902					
Municipal Park Improvements	150,200			7,510				142,690					
HUMAN SERVICES - SENIOR CENTER													
Municipal Facilities and Related Improvements	1,075,000			53,750				1,021,250					
PUBLIC SAFETY - EMERGENCY SERVICES													
Acquisition of Equipment - Non Vehicular	391,650			19,583				372,067					
Acquisition of Equipment - Vehicular	2,055,000			102,750				1,952,250					
Municipal Facilities and Related Improvements	60,480			2,880				57,600					
PUBLIC SAFETY - POLICE													
Acquisition of Equipment - Office/Computer	501,015			25,051				475,964					
Acquisition of Equipment - Vehicular	222,275			11,114				211,161					
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	552,460			27,623				524,837					
Acquisition of Equipment - Vehicular	2,007,200			100,360				1,906,840					
Municipal Facilities and Related Improvements	1,150,200			57,510				1,092,690					

N/A

SHEETS 41 TO 42

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, 2014

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.

April 2, 2015
Date

Sharon Lounsbury
Clerk of the Governing Body