

2020 MUNICIPAL DATA SHEET

ADOPTED COPY WWT

(Must Accompany 2020 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

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

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

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

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

Please attach this to your 2020 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST WINDSOR, County of MERCER for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6 day of April, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of April, 2020

ghuber@westwindsortwp.com

Clerk

P.O. Box 38

Address

West Windsor, NJ 08550

Address

609-799-2400

Phone Number

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 6 day of April, 2020

wmkorecky@aol.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

908-789-9300

Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this 6 day of April, 2020

jlouth@westwindsortwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020

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: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST WINDSOR, County of MERCER for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Princeton Packet

in the issue of April 11, 2020

The Governing Body of the TOWNSHIP of WEST WINDSOR does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Gawas
Geevers
Mandel
Stevens
Manzari

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST WINDSOR, County of MERCER, on April 6, 2020.

A Hearing on the Budget and Tax Resolution will be held at 271 Clarksville Road, on May 11, 2020 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			30,473,807.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,938,232.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,938,232.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.89%	Percent of Tax Collections	1,859,256.00
		Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$ _____	42,271,295.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,929,770.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			25,341,524.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,099,523.36	327,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,099,523.36	327,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,582,920.36	315,094.41	-	-	-	-	-
Reserved	1,516,572.32	12,405.59	-	-	-	-	-
Unexpended Balances Canceled	30.68	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,099,523.36	327,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	41,880,000.00
Cap Base Adjustment:	263,000.00
Subtotal	<u>42,143,000.00</u>
Exceptions Less:	
Total Other Operations	3,805,004.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	824,864.25
Total Additional Appropriations	
Total Capital Improvements	286,350.00
Total Debt Service	5,295,784.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	51,561.06
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,852,508.88
Total Exceptions	<u>12,116,072.19</u>
Amount on Which CAP is Applied	30,026,927.81
<u>2.5% CAP</u>	<u>750,673.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,777,601.01

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,777,601.01
Additions:		
New Construction (Assessor Certification)		184,448.48
2018 Cap Bank		283,132.32
2019 Cap Bank		449,480.80
Total Additions		<u>917,061.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>31,694,662.61</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>300,269.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,994,931.88</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 5,415,778.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 733,797.00

4,681,891.00

Budgeted Group Insurance - Inside CAP 4,681,891.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 4,681,891.00

Instead of receiving Health Benefits, 49 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 108,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	25,375,876.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,350.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,350,526.75</u>
Plus 2% CAP Increase	<u>507,010.54</u>
ADJUSTED TAX LEVY	<u>25,857,537.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,857,537.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,857,537.29
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	56,613.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,350.00
Deferred Charge to Future Taxation Unfunded	197,609.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>279,572.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	0.68
ADJUSTED TAX LEVY	<u>26,137,108.61</u>
Additions:	
New Ratables - Increase for new construction	43,502,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.424</u>
New Ratable Adjustment to Levy	184,448.48
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>26,321,557.09</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>25,341,524.42</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(980,032.66)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	24,196,520
	Amount to be Raised by Taxation for Municipal Purpose	23,951,598
	Available for Banking (CY 2020)	<u>244,922</u>
	Amount Used in 2020	
	Balance to Expire	<u><u>244,922</u></u>
2018	Maximum Allowable Amount to be Raised by Taxation	25,075,430
	Amount to be Raised by Taxation for Municipal Purpose	25,075,430
	Available for Banking (CY 2020 - CY 2021)	-
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	Maximum Allowable Amount to be Raised by Taxation	25,580,398
	Amount to be Raised by Taxation for Municipal Purpose	25,375,877
	Available for Banking (CY 2020 - CY 2022)	204,521
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	<u><u>204,521</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	26,321,557
	Amount to be Raised by Taxation for Municipal Purpose	25,341,524
	Available for Banking (CY 2021 - CY 2023)	980,033
	Total Levy CAP Bank	<u><u>1,184,554</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,112,500.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,112,500.00	4,150,000.00	4,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,250.00	40,250.00	40,500.00
Other	08-104	90,000.00	90,000.00	105,666.00
Fees and Permits	08-105	285,000.00	285,000.00	311,404.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	517,000.00	580,000.00	517,954.97
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	169,571.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	250,000.00	922,983.28
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-105	20,000.00	20,000.00	34,424.20
Sewer Connection - Fees and Permits	08-105	13,000.00	13,000.00	171,348.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,548,443.04	5,370,613.90	6,386,378.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,520,000.00	1,300,000.00	2,227,788.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,520,000.00	1,300,000.00	2,227,788.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	120,093.30	120,093.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	725,000.00	725,000.00	764,238.42
Diversified Developers - Police Services	08-240	199,347.00	197,299.00	199,347.00
Assessment Trust Fund - Fund Balance	08-241	209,477.44	187,504.00	187,504.00
General Capital Fund - Fund Balance	08-228	175,000.00	175,000.00	175,000.00
Local Parking Authority - Available Surplus Funds	08-242		65,946.00	29,314.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-244	3,650.00	3,990.00	3,990.00
Cable Television Franchise Fees	08-117	304,465.31	320,780.69	320,780.69
Local Parking Authority - Mutual Agreement	08-245	50,000.00	50,000.00	73,919.00
Princeton University Agreement	08-246	170,000.00	59,613.15	59,613.15
Ambulatory Services - Third Party Billing	08-247	360,000.00	358,000.00	370,957.75
Uniform Fire Safety Act	08-106	80,622.79	77,612.20	79,555.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,112,500.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,548,443.04	5,370,613.90	6,386,378.42
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	1,520,000.00	1,300,000.00	2,227,788.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	756,226.00	699,664.25	399,008.66
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	120,093.30	120,093.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,277,562.54	2,220,745.04	2,264,219.19
Total Miscellaneous Revenues	13-099	12,292,270.58	11,901,155.49	13,587,526.57
4. Receipts from Delinquent Taxes	15-499	525,000.00	525,000.00	651,413.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,929,770.58	16,576,155.49	18,388,939.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,341,524.42	25,375,876.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,341,524.42	25,375,876.75	27,384,296.55
7. Total General Revenues	13-299	42,271,295.00	41,952,032.24	45,773,236.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK						-		-
Clerk						-		-
Salaries and Wages	20-120	1	173,862.00	172,873.00		172,873.00	144,731.79	28,141.21
Other Expenses	20-120	2	66,942.00	87,125.00		87,125.00	84,866.99	2,258.01
Elections						-	-	-
Salaries and Wages	20-120	1	1,700.00	1,700.00		1,700.00	1,199.57	500.43
Other Expenses	20-120	2	15,050.00	12,050.00		12,050.00	11,950.00	100.00
Council						-	-	-
Salaries and Wages	20-110	1	24,705.00	24,705.00		24,705.00	24,705.00	-
Other Expenses	20-110	2	5,250.00	5,250.00		5,250.00	3,333.73	1,916.27
Postage	20-120	2	40,000.00	31,000.00		31,000.00	30,998.65	1.35
						-	-	-
DEPARTMENT OF ADMINISTRATION						-	-	-
Administration						-		-
Salaries and Wages	20-100	1	426,015.00	403,275.00		403,275.00	381,381.40	21,893.60
Other Expenses	20-100	2	229,950.00	231,450.00		231,450.00	225,876.42	5,573.58
Mayor						-	-	-
Salaries and Wages	20-110	1	42,242.00	42,242.00		42,242.00	38,372.77	3,869.23
Other Expenses	20-110	2	4,900.00	6,900.00		6,900.00	2,771.86	4,128.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
DIVISION OF FINANCE						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	489,298.00	473,287.00		473,287.00	451,742.25	21,544.75
Other Expenses	20-130	2	8,000.00	8,000.00		8,000.00	7,014.48	985.52
Audit and Accounting Services						-	-	-
Other Expenses	20-135	2	44,805.00	44,805.00		44,805.00	44,805.00	-
Data Processing						-	-	-
Other Expenses	20-140	2	42,402.00	42,402.00		42,402.00	40,043.50	2,358.50
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	186,083.00	182,022.00		182,022.00	165,697.46	16,324.54
Other Expenses	20-150	2	43,787.00	49,382.00		49,382.00	24,252.71	25,129.29
						-	-	-
Collection of Taxes						-	-	-
Salaries and Wages	20-145	1	152,118.00	148,783.00		148,783.00	128,142.64	20,640.36
Other Expenses	20-145	2	21,750.00	21,750.00		21,750.00	17,873.44	3,876.56
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	193,197.00	180,785.00		180,785.00	169,370.71	11,414.29
Other Expenses	26-310	2	152,775.00	152,775.00		152,775.00	146,089.69	6,685.31
						-	-	-
						-	-	-
						-	-	-
						-	-	-
DEPARTMENT OF PUBLIC SAFETY						-	-	-
DIVISION OF EMERGENCY SERVICES						-	-	-
Fire Official - Emergency Services						-	-	-
Salaries and Wages	25-265	1	1,295,361.00	1,215,631.00		1,215,631.00	1,163,294.06	52,336.94
Other Expenses	25-265	2	159,234.00	159,234.00		159,234.00	142,139.88	17,094.12
FIRE DIVISION						-	-	-
Aid to Volunteer Fire Companies:						-	-	-
Princeton Junction Volunteer Fire Co. #1	25-255	2	60,000.00	55,000.00		55,000.00	55,000.00	-
West Windsor Volunteer Fire Co. #1	25-255	2	60,000.00	55,000.00		55,000.00	55,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
Fire						-		-
Supplemental Fire Services Program	25-265	2	8,964.00	8,964.00		8,964.00	8,872.00	92.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Police						-	-	-
Salaries and Wages	25-240	1	6,525,270.00	6,457,624.75		6,457,624.75	6,221,482.56	236,142.19
Other Expenses	25-240	2	370,915.00	333,515.00		333,515.00	328,588.96	4,926.04
						-	-	-
Uniform Fire Code						-		-
Salaries and Wages	25-265	1	174,817.00	116,301.00		116,301.00	113,827.76	2,473.24
Other Expenses	25-265	2	2,858.00	2,858.00		2,858.00	2,603.99	254.01
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-		-
DIVISION OF HEALTH						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	1.00	1.00		1.00	-	1.00
Other Expenses	27-340	2	5,100.00	5,100.00		5,100.00	3,988.32	1,111.68
Board of Health						-	-	-
Salaries and Wages	27-330	1	408,014.00	382,394.00		382,394.00	352,840.16	29,553.84
Other Expenses	27-330	2	56,950.00	56,950.00		56,950.00	45,031.61	11,918.39
DIVISION OF RECREATION AND PARKS						-	-	-
Recreation						-	-	-
Salaries and Wages	28-370	1	102,329.00	100,144.00		100,144.00	95,536.60	4,607.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES (CONT'D)						-		-
DIVISION OF SENIOR AND SOCIAL SERVICES						-		-
						-		-
						-		-
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	179,916.00	176,738.00		176,738.00	167,346.58	9,391.42
Other Expenses	28-370	2	76,873.00	76,873.00		76,873.00	75,823.95	1,049.05
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
DEPT. OF COMMUNITY DEVELOPMENT						-	-	-
Community Development						-	-	-
Salaries and Wages	21-180	1	26,077.00	25,503.00		25,503.00	23,852.96	1,650.04
Other Expenses	21-180	2	1,000.00	1,000.00		1,000.00	647.18	352.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF COMM. DEVELOPMENT (CONT'D)						-		-
DIVISION OF ENGINEERING						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	264,481.00	271,430.00		271,430.00	248,592.45	22,837.55
Other Expenses	20-165	2	62,130.00	62,130.00		62,130.00	58,928.27	3,201.73
DIVISION OF LAND USE						-	-	-
Land Use						-	-	-
Salaries and Wages	21-190	1	205,164.00	200,640.00		200,640.00	190,407.96	10,232.04
Other Expenses	21-190	2	127,425.00	127,425.00		127,425.00	126,087.98	1,337.02
Planning Board						-	-	-
Other Expenses	21-180	2	21,350.00	21,350.00		21,350.00	21,073.00	277.00
						-	-	-
						-	-	-
Zoning Board						-	-	-
Other Expenses	21-185	2	16,400.00	16,400.00		16,400.00	15,750.00	650.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF COMM. DEVELOPMENT (CONT'D)						-		-
DIVISION OF LAND USE (CONT'D)						-		-
Environmental Commission						-		-
(R.S. 40:56A-1 et seq.)						-		-
Other Expenses	27-335	2	3,050.00	3,050.00		3,050.00	2,597.68	452.32
						-	-	-
						-	-	-
						-	-	-
						-	-	-
DEPARTMENT OF PUBLIC WORKS						-	-	-
DIVISION OF STREETS AND ROADS						-	-	-
Public Works						-	-	-
Salaries and Wages	26-290	1	1,267,763.00	1,248,144.00		1,248,144.00	1,204,392.23	43,751.77
Other Expenses	26-290	2	229,777.00	229,777.00		229,777.00	228,451.14	1,325.86
Snow Removal						-	-	-
Salaries and Wages	26-290	1	59,000.00	59,000.00		59,000.00	38,704.89	20,295.11
Other Expenses	26-290	2	163,000.00	163,000.00		163,000.00	161,654.84	1,345.16
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPT. OF COMM. DEVELOPMENT (CONT'D)						-		-
DIVISION OF LAND USE (CONT'D)						-		-
Environmental Commission						-		-
(R.S. 40:56A-1 et seq.)						-		-
Other Expenses	27-335	2	3,050.00	3,050.00		3,050.00	2,597.68	452.32
						-	-	-
						-	-	-
						-	-	-
						-	-	-
DEPARTMENT OF PUBLIC WORKS						-	-	-
DIVISION OF STREETS AND ROADS						-	-	-
Public Works						-	-	-
Salaries and Wages	26-290	1	1,267,763.00	1,248,144.00		1,248,144.00	1,204,392.23	43,751.77
Other Expenses	26-290	2	229,777.00	229,777.00		229,777.00	228,451.14	1,325.86
Snow Removal						-	-	-
Salaries and Wages	26-290	1	59,000.00	59,000.00		59,000.00	38,704.89	20,295.11
Other Expenses	26-290	2	163,000.00	163,000.00		163,000.00	161,654.84	1,345.16
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	250,000.00		250,000.00	197,000.00	53,000.00
						-	-	-
Municipal Prosecutor						-	-	-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	25,655.00	4,345.00
Municipal Court						-	-	-
Salaries and Wages	43-490	1	251,721.00	246,787.00		246,787.00	208,138.64	38,648.36
Other Expenses	43-490	2	30,823.00	30,823.00		30,823.00	27,103.65	3,719.35
Public Defender						-	-	-
Other Expenses	43-495	2	17,000.00	17,000.00		17,000.00	16,070.50	929.50
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER ITEMS						-		-
Fire						-		-
Other Expenses - Fire Hydrant Service	25-265	2	721,000.00	741,000.00		741,000.00	741,000.00	-
Garbage and Trash Removal						-	-	-
Contractual	26-305	2	2,200,100.00	1,937,100.00		1,937,100.00	1,936,100.00	1,000.00
						-	-	-
Municipal Alliance Grant Contribution	27-331	2	2,873.00	2,873.00		2,873.00	2,873.00	-
						-	-	-
						-	-	-
						-	-	-
Insurance						-	-	-
General Liability	23-210	2	395,412.00	385,990.00		385,990.00	385,990.00	-
Workers Compensation	23-215	2	358,164.00	351,606.00		351,606.00	351,606.00	-
Group Health Insurance	23-220	2	4,681,981.00	4,753,814.00		4,753,814.00	4,536,245.41	217,568.59
Salaries and Wages	23-220	1	109,000.00	100,000.00		100,000.00	93,250.00	6,750.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,348,603.00	1,235,418.00		1,235,418.00	1,136,235.28	99,182.72
Other Expenses	22-195	2	38,000.00	38,000.00		38,000.00	34,844.18	3,155.82
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Sick Leave Payments						-	-	-
Extended	30-415	1	49,500.00	49,500.00		49,500.00	49,500.00	-
Accumulated	30-415	1	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	-
Street Lighting	31-435	2	424,000.00	424,000.00		424,000.00	410,773.84	13,226.16
Gasoline	31-460	2	225,000.00	250,000.00		250,000.00	250,000.00	-
Electric	31-430	2	406,000.00	426,000.00		426,000.00	418,840.68	7,159.32
Telephone and Telegraph	31-440	2	117,000.00	117,000.00		117,000.00	117,000.00	-
Water	31-445	2	27,500.00	27,500.00		27,500.00	27,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,601,175.00	26,032,833.75	-	26,032,833.75	24,831,945.36	1,200,888.39
B. Contingent	35-470				XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		26,601,175.00	26,032,833.75	-	26,032,833.75	24,831,945.36	1,200,888.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,432,935.00	13,976,862.75	-	13,976,862.75	13,190,565.78	786,296.97
Other Expenses (Including Contingent)	34-201	2	12,168,240.00	12,055,971.00	-	12,055,971.00	11,641,379.58	414,591.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	876,898.00	872,795.00		872,795.00	872,795.00	-
Social Security System (O.A.S.I.)	36-472	1,091,849.00	1,047,032.06		1,047,032.06	1,044,957.52	2,074.54
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,892,885.00	1,800,267.00		1,800,267.00	1,800,267.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,660.11	5,339.89
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,872,632.00	3,731,094.06	-	3,731,094.06	3,722,679.63	8,414.43
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	30,473,807.00	29,763,927.81	-	29,763,927.81	28,554,624.99	1,209,302.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing						-		-
Salaries and Wages	21-191	1	2,500.00	2,500.00		2,500.00	586.09	1,913.91
Other Expenses	21-191	2	100,000.00	201,400.00		201,400.00	201,400.00	-
Stony Brook Regional Sewerage Authority						-	-	-
Share of Costs	31-456	2	3,272,942.00	3,241,754.00		3,241,754.00	3,241,754.00	-
Length of Service Awards Program						-	-	-
Other Expenses	25-286	2	71,000.00	71,000.00		71,000.00	71,000.00	-
Garbage and Trash Removal (40A:4-45.3kk)						-	-	-
Contractual		2		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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,471,792.00	3,805,004.00	-	3,805,004.00	3,803,090.09	1,913.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:						-	-	-
Police						-	-	-
Salaries and Wages	42-106	1	154,000.00	99,737.25		99,737.25	99,737.25	-
Board of Health						-	-	-
Salaries and Wages	42-114	1	117,226.00	114,927.00		114,927.00	114,927.00	-
						-	-	-
RECIPIENT:						-	-	-
East Windsor Township						-	-	-
Animal Control						-	-	-
Other Expenses	42-113	2	20,000.00	20,000.00		20,000.00	20,000.00	-
WWP Regional School District						-	-	-
Cable Television						-	-	-
Other Expenses	42-119	2	29,580.00	29,000.00		29,000.00	29,000.00	-
Hopewell Township						-	-	-
Municipal Court						-	-	-
Other Expenses	42-108	2		1,200.00		1,200.00	-	1,200.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:						-		-
WWP Regional School District						-		-
Police Services Class III						-		-
Salaries and Wages	42-106	1	300,000.00	300,000.00		300,000.00	160,080.00	139,920.00
Other Expenses	42-106	2	185,000.00	185,000.00		185,000.00	24,264.41	160,735.59
						-		-
RECIPIENT:						-		-
Hamilton Township						-		-
Refuse Collection						-		-
Other Expenses	42-107	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	880,806.00	824,864.25	-	824,864.25	523,008.66	301,855.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-	-	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
						-	-	-
Clean Communities Program	41-602	2		63,156.50		63,156.50	63,156.50	-
						-	-	-
						-	-	-
Alcohol Education and Rehabilitation Grant	41-501	1		3,375.74		3,375.74	3,375.74	-
Recycling Tonnage Grant	41-569	2				-	-	-
						-	-	-
Distracted Driving	41-508	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
Body Armor Fund	41-505	2		4,867.94		4,867.94	4,867.94	-
						-	-	-
						-	-	-
						-	-	-
Drive Sober or Get Pulled Over		1				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,500.00	123,593.30	-	123,593.30	120,093.30	3,500.00
Total Operations - Excluded from "CAPS"	34-305		4,356,098.00	4,753,461.55	-	4,753,461.55	4,446,192.05	307,269.50
Detail:								
Salaries & Wages	34-305	1	573,726.00	526,039.99	-	526,039.99	384,206.08	141,833.91
Other Expenses	34-305	2	3,782,372.00	4,227,421.56	-	4,227,421.56	4,061,985.97	165,435.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		286,350.00	286,350.00	-	286,350.00	286,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Various Ordinances	46-892		197,609.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		197,609.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,938,232.00	10,335,595.55	-	10,335,595.55	10,028,295.37	307,269.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	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
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,938,232.00	10,335,595.55	-	10,335,595.55	10,028,295.37	307,269.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,412,039.00	40,099,523.36	-	40,099,523.36	38,582,920.36	1,516,572.32
(M) Reserve for Uncollected Taxes	50-899	1,859,256.00		XXXXXXXXXX	-	-	XXXXXXXXXX
9. Total General Appropriations	34-499	42,271,295.00	40,099,523.36	-	40,099,523.36	38,582,920.36	1,516,572.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,473,807.00	29,763,927.81	-	29,763,927.81	28,554,624.99	1,209,302.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,471,792.00	3,805,004.00	-	3,805,004.00	3,803,090.09	1,913.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	880,806.00	824,864.25	-	824,864.25	523,008.66	301,855.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,500.00	123,593.30	-	123,593.30	120,093.30	3,500.00
Total Operations Excluded from "CAPS"	34-305	4,356,098.00	4,753,461.55	-	4,753,461.55	4,446,192.05	307,269.50
(C) Capital Improvements	44-999	286,350.00	286,350.00	-	286,350.00	286,350.00	-
(D) Municipal Debt Service	45-999	5,098,175.00	5,295,784.00	-	5,295,784.00	5,295,753.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	197,609.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,859,256.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	42,271,295.00	40,099,523.36	-	40,099,523.36	38,582,920.36	1,516,572.32

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,400.00	1,200.00	XXXXXXXXXX	1,200.00	1,200.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	11,950.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	3,161.00	1,969.00		1,969.00	1,969.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	14,535.00	14,535.00		14,535.00	12,786.29	1,748.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	307,000.00	327,500.00	-	327,500.00	315,094.41	12,405.59

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission (NJSA 40:12-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Developers Fees - Housing Trust Funds (PL 1985, C 222; NJAC 5:92-181); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C 135); Municipal Public Defender (PL 1997, C 256); Storm Recovery Trust Fund (PL 2001, C 138); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA 521:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39), Various EMS Operations Acceptance of Bequests/Gifts (NJS40A:5-29), Various Police Operations Acceptance of Bequest/Gifts (NJS40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	23,129,775.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	681,862.16
Tax Title Lien Receivable	1110400	92,018.49
Property Acquired by Tax Title Lien Liquidation	1110500	137,700.00
Other Receivables	1110600	247,899.76
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	24,289,255.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,713,583.26
Reserves for Receivables	2110200	1,159,480.41
Surplus	2110300	7,416,192.17
Total Liabilities, Reserves and Surplus	XXXXXX	24,289,255.84

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,420,653.64	5,726,166.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	166,532,616.35	165,311,287.28
Delinquent Taxes	2310300	651,413.26	557,557.47
Other Revenues and Additions to Income	2310400	14,993,838.06	13,808,458.98
Total Funds	2310500	188,598,521.31	185,403,470.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	40,099,522.68	38,950,107.48
School Taxes (Including Local and Regional)	2310700	44,341,935.24	45,902,815.93
County Taxes (Including Added Tax Amounts)	2310800	95,460,458.00	92,892,979.00
Special District Taxes	2310900	1,198,435.44	1,200,031.86
Other Expenditures and Deductions from Income	2311000	81,977.78	36,882.60
Total Expenditures and Tax Requirements	2311100	181,182,329.14	178,982,816.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	181,182,329.14	178,982,816.87
Surplus Balance - December 31st	2311400	7,416,192.17	6,420,653.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,416,192.17
Current Surplus Anticipated in 2020 Budget	2311600	4,112,500.00
Surplus Balance Remaining	2311700	3,303,692.17

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

2020

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.

**TOWNSHIP OF WEST WINDSOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	2020-01	782,450.00			13,450.00			269,000.00	500,000.00
Municipal Facilities and Related Improvements		-							
Municipal Administration Building - General Improvements	2020-02	150,200.00			1,200.00			24,000.00	125,000.00
Health & Recreation, Senior CTR Building - General Improvements	2020-03	275,400.00			2,400.00			48,000.00	225,000.00
Security System Upgrades Projects for Various Buildings	2020-04	60,185.00			485.00			9,700.00	50,000.00
Police/Court Building	2020-05	701,200.00			7,200.00			144,000.00	550,000.00
Art's Council Building - General & Building Improvements	2020-06	380,040.00			240.00			4,800.00	375,000.00
Senior Center Building - Interior Improvements	2020-07	125,000.00							125,000.00
Schenck Historical Farmstead - General Improvements	2020-08	60,185.00			485.00			9,700.00	50,000.00
PJ Fire Station Infrastructure Improvements	2020-09	250,000.00							250,000.00
MUNICIPAL CLERK		-							
Acquisition of Equipment - Office/Computer	2020-10	45,000.00							45,000.00
Municipal Facilities and Related Improvements	2020-11	12,500.00							12,500.00
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	2020-12	210,390.00			1,400.00			28,000.00	180,990.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,052,550.00	-	-	26,860.00	-	-	537,200.00	2,488,490.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
COMMUNITY DEVELOPMENT - ENGINEERING		-								
Acquisition of Equipment	2020-13	581,950.00			7,950.00			159,000.00	415,000.00	
Bicycle and Pedestrian Improvements	2020-14	2,749,250.00			14,250.00			285,000.00	2,450,000.00	
Drainage Improvements	2020-15	300,400.00			2,400.00			48,000.00	250,000.00	
Municipal Facilities and Related Improvements-EMS Facility	2020-16	151,200.00			7,200.00			144,000.00		
Roadway Improvements	2020-17	12,679,000.00			128,000.00			2,551,000.00	10,000,000.00	
Traffic Safety Improvements-Hazard Mitigation & Other	2020-19	3,392,000.00			21,000.00			420,000.00	2,951,000.00	
Municipal Facilities and Related Improvements-Sewer	2020-20	452,000.00			12,000.00			240,000.00	200,000.00	
COMMUNITY DEVELOPMENT - LAND USE		-								
Municipal Properties Improvements	2020-21	160,475.00			975.00			19,500.00	140,000.00	
HUMAN SERVICES - HEALTH		-								
Acquisition of Equipment - Vehicular	2020-22	71,500.00							71,500.00	
HUMAN SERVICES - RECREATION		-								
Municipal Park Improvements	2020-23	150,200.00			1,200.00			24,000.00	125,000.00	
HUMAN SERVICES - SENIOR CENTER		-								
Municipal Facilities and Related Improvements	2020-24	1,075,200.00			1,200.00			24,000.00	1,050,000.00	
Acquisition of Equipment - Non Vehicular	2020-25	5,040.00			240.00			4,800.00		
		-								
TOTAL - THIS PAGE	XXXXX	21,768,215.00	-		-	196,415.00	-	-	3,919,300.00	17,652,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC SAFETY		-							
FIRE & EMERGENCY SERVICES		-							
Acquisition of Equipment - Non Vehicular	2020-26	190,400.00			2,400.00			48,000.00	140,000.00
Acquisition of Equipment - Vehicular	2020-27	4,203,100.00			41,100.00			822,000.00	3,340,000.00
Municipal Facilities and Related Improvements		-							
PJ Firehouse - Building/General Improvements	2020-28	150,200.00			1,200.00			24,000.00	125,000.00
Fire & Emergency Services Facility - General Improvements	2020-29	150,200.00			1,200.00			24,000.00	125,000.00
PUBLIC SAFETY - POLICE		-							
Acquisition of Equipment - Office/Computer	2020-30	796,300.00			12,800.00			256,000.00	527,500.00
Acquisition of Equipment - Vehicular	2020-31	699,300.00			6,300.00			126,000.00	567,000.00
Acquisition of Equipment - Non Vehicular	2020-32	540,275.00			5,775.00			115,500.00	419,000.00
Municipal Facilities and Related Improvements	2020-33	150,200.00			1,200.00			24,000.00	125,000.00
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TOTAL - THIS PAGE	XXXXX	6,879,975.00	-	-	71,975.00	-	-	1,439,500.00	5,368,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit **TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		-							
Acquisition of Equipment - Non Vehicular	2020-34	412,250.00			1,250.00			25,000.00	386,000.00
Acquisition of Equipment - Vehicular	2020-35	2,608,600.00			14,600.00			292,000.00	2,302,000.00
Municipal Facilities and Related Improvements	2020-36	1,150,200.00			1,200.00			24,000.00	1,125,000.00
Municipal Facilities and Related Improvements-Sewer	2020-37	1,623,000.00			13,000.00			260,000.00	1,350,000.00
OPEN SPACE PROGRAM		-							
Open Space Land Acquisition - Consultant Fees	2020-38	100,000.00					50,000.00		50,000.00
Municipal Facilities and Related Improvements	2020-39	2,685,000.00					410,000.00		2,275,000.00
SWIM POOL UTILITY		-							
Municipal Facilities and Related Improvements	2020-40	150,400.00			2,400.00		48,000.00		100,000.00
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TOTAL - THIS PAGE	XXXXX	8,729,450.00	-	-	32,450.00	-	508,000.00	601,000.00	7,588,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ADMINISTRATION		-							
Acquisition of Equipment - Office/Computer	2020-01	782,450.00		282,450.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Facilities and Related Improvements		-							
Municipal Administration Building - General Improvements	2020-02	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Health & Recreation, Senior CTR Building - General Improvements	2020-03	275,400.00		50,400.00	50,000.00	100,000.00	25,000.00	25,000.00	25,000.00
Security System Upgrades Projects for Various Buildings	2020-04	60,185.00		10,185.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police/Court Building	2020-05	701,200.00		151,200.00	550,000.00	-	-	-	-
Art's Council Building - General & Building Improvements	2020-06	380,040.00		5,040.00	355,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Senior Center Building - Interior Improvements	2020-07	125,000.00			50,000.00	50,000.00	25,000.00	-	
Schenck Historical Farmstead - General Improvements	2020-08	60,185.00		10,185.00	-	25,000.00		25,000.00	
PJ Fire Station Infrastructure Improvements	2020-09	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MUNICIPAL CLERK		-							
Acquisition of Equipment - Office/Computer	2020-10	45,000.00			15,000.00		15,000.00		15,000.00
Municipal Facilities and Related Improvements	2020-11	12,500.00		-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT		-							
Acquisition of Equipment - Vehicular	2020-12	210,390.00		29,400.00	29,645.00	32,610.00	35,871.00	39,459.00	43,405.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,052,550.00	XXXXXXXXXX	564,060.00	1,237,145.00	400,110.00	293,371.00	281,959.00	275,905.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
COMMUNITY DEVELOPMENT - ENGINEERING		-							
Acquisition of Equipment	2020-13	581,950.00		166,950.00	207,500.00	207,500.00			
Bicycle and Pedestrian Improvements	2020-14	2,749,250.00		299,250.00	470,000.00	495,000.00	495,000.00	495,000.00	495,000.00
Drainage Improvements	2020-15	300,400.00		50,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Municipal Facilities and Related Improvements-EMS Facility	2020-16	151,200.00		151,200.00					
Roadway Improvements	2020-17	12,679,000.00		2,679,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Traffic Safety Improvements-Hazard Mitigation & Other	2020-19	3,392,000.00		441,000.00	327,000.00	1,135,000.00	1,137,000.00	200,000.00	152,000.00
Municipal Facilities and Related Improvements-Sewer	2020-20	452,000.00		252,000.00	100,000.00	100,000.00			
COMMUNITY DEVELOPMENT - LAND USE		-							
Municipal Properties Improvements	2020-21	160,475.00		20,475.00	30,000.00	30,000.00	25,000.00	30,000.00	25,000.00
HUMAN SERVICES - HEALTH		-							
Acquisition of Equipment - Vehicular	2020-22	71,500.00		-		35,200.00	36,300.00		
HUMAN SERVICES - RECREATION		-							
Municipal Park Improvements	2020-23	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
HUMAN SERVICES - SENIOR CENTER		-							
Municipal Facilities and Related Improvements	2020-24	1,075,200.00		25,200.00		25,000.00		525,000.00	500,000.00
Acquisition of Equipment - Non Vehicular	2020-25	5,040.00		5,040.00					
		-							
TOTAL - THIS PAGE	XXXXX	21,768,215.00	XXXXXXXXXX	4,115,715.00	3,209,500.00	4,102,700.00	3,768,300.00	3,325,000.00	3,247,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
PUBLIC SAFETY		-							
FIRE & EMERGENCY SERVICES		-							
Acquisition of Equipment - Non Vehicular	2020-26	190,400.00		50,400.00	30,000.00	50,000.00	30,000.00		30,000.00
Acquisition of Equipment - Vehicular	2020-27	4,203,100.00		863,100.00	1,660,000.00	1,565,000.00	65,000.00	50,000.00	
Municipal Facilities and Related Improvements		-							
PJ Firehouse - Building/General Improvements	2020-28	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire & Emergency Services Facility - General Improvements	2020-29	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC SAFETY - POLICE		-							
Acquisition of Equipment - Office/Computer	2020-30	796,300.00		268,800.00	146,500.00	71,500.00	71,500.00	71,500.00	166,500.00
Acquisition of Equipment - Vehicular	2020-31	699,300.00		132,300.00	181,000.00	125,000.00	85,000.00	87,000.00	89,000.00
Acquisition of Equipment - Non Vehicular	2020-32	540,275.00		121,275.00	77,000.00	94,000.00	77,000.00	77,000.00	94,000.00
Municipal Facilities and Related Improvements	2020-33	150,200.00		25,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	xxxxx	6,879,975.00	xxxxxxxxxx	1,511,475.00	2,169,500.00	1,980,500.00	403,500.00	360,500.00	454,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
PUBLIC WORKS		-							
Acquisition of Equipment - Non Vehicular	2020-34	412,250.00		26,250.00	376,000.00	10,000.00			
Acquisition of Equipment - Vehicular	2020-35	2,608,600.00		306,600.00	779,000.00	304,000.00	890,000.00	99,000.00	230,000.00
Municipal Facilities and Related Improvements	2020-36	1,150,200.00		25,200.00	525,000.00	525,000.00	25,000.00	25,000.00	25,000.00
Municipal Facilities and Related Improvements-Sewer	2020-37	1,623,000.00		273,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
OPEN SPACE PROGRAM		-							
Open Space Land Acquisition - Consultant Fees	2020-38	100,000.00		50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Municipal Facilities and Related Improvements	2020-39	2,685,000.00		410,000.00	445,000.00	445,000.00	445,000.00	470,000.00	470,000.00
SWIM POOL UTILITY		-							
Municipal Facilities and Related Improvements	2020-40	150,400.00		50,400.00		50,000.00			50,000.00
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TOTAL - THIS PAGE	XXXXX	8,729,450.00	XXXXXXXXXX	1,141,450.00	2,405,000.00	1,614,000.00	1,640,000.00	874,000.00	1,055,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	40,430,190.00	XXXXXXXXXX	7,332,700.00	9,021,145.00	8,097,310.00	6,105,171.00	4,841,459.00	5,032,405.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION	-									
Acquisition of Equipment - Office/Computer	782,450.00			39,122.50			743,327.50			
Municipal Facilities and Related Improvements	-									
Municipal Administration Building - General Improvements	150,200.00			7,510.00			142,690.00			
Health & Recreation, Senior CTR Building - General Improvements	275,400.00			13,770.00			261,630.00			
Security System Upgrades Projects for Various Buildings	60,185.00			3,009.25			57,175.75			
Police/Court Building	701,200.00			35,060.00			666,140.00			
Art's Council Building - General & Building Improvements	380,040.00			1,902.00			378,138.00			
Senior Center Building - Interior Improvements	125,000.00			6,250.00			118,750.00			
Schenck Historical Farmstead - General Improvements	60,185.00			3,009.25			57,175.75			
PJ Fire Station Infrastructure Improvements	250,000.00			12,500.00			237,500.00			
MUNICIPAL CLERK	-									
Acquisition of Equipment - Office/Computer	45,000.00			2,250.00			42,750.00			
Municipal Facilities and Related Improvements	12,500.00			625.00			11,875.00			
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT	-									
Acquisition of Equipment - Vehicular	210,390.00			10,519.50			199,870.50			
	-			-						
	-			-						
TOTAL - THIS PAGE	3,052,550.00	-	-	135,527.50	-	-	2,917,022.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
COMMUNITY DEVELOPMENT - ENGINEERING	-										
Acquisition of Equipment	581,950.00			29,097.50				552,852.50			
Bicycle and Pedestrian Improvements	2,749,250.00			137,462.50				2,611,787.50			
Drainage Improvements	300,400.00			15,020.00				285,380.00			
Municipal Facilities and Related Improvements-EMS Facility	151,200.00			7,200.00				144,000.00			
Roadway Improvements	12,679,000.00			606,050.00			558,000.00	11,514,950.00			
Traffic Safety Improvements-Hazard Mitigation & Other	3,392,000.00			169,600.00				3,222,400.00			
Municipal Facilities and Related Improvements-Sewer	452,000.00			22,600.00				429,400.00			
COMMUNITY DEVELOPMENT - LAND USE	-										
Municipal Properties Improvements	160,475.00			8,023.75				152,451.25			
HUMAN SERVICES - HEALTH	-										
Acquisition of Equipment - Vehicular	71,500.00			3,575.00				67,925.00			
HUMAN SERVICES - RECREATION	-										
Municipal Park Improvements	150,200.00			7,510.00				142,690.00			
HUMAN SERVICES - SENIOR CENTER	-										
Municipal Facilities and Related Improvements	1,075,200.00			53,760.00				1,021,440.00			
Acquisition of Equipment - Non Vehicular	5,040.00			240.00				4,800.00			
	-			-							
TOTAL - THIS PAGE	21,768,215.00	-	-	1,060,138.75	-	-	558,000.00	20,150,076.25	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC SAFETY	-									
FIRE & EMERGENCY SERVICES	-									
Acquisition of Equipment - Non Vehicular	190,400.00			9,520.00			180,880.00			
Acquisition of Equipment - Vehicular	4,203,100.00			210,155.00			3,992,945.00			
Municipal Facilities and Related Improvements	-									
PJ Firehouse - Building/General Improvements	150,200.00			7,510.00			142,690.00			
Fire & Emergency Services Facility - General Improvements	150,200.00			7,510.00			142,690.00			
PUBLIC SAFETY - POLICE	-									
Acquisition of Equipment - Office/Computer	796,300.00			39,815.00			756,485.00			
Acquisition of Equipment - Vehicular	699,300.00			34,965.00			664,335.00			
Acquisition of Equipment - Non Vehicular	540,275.00			27,013.75			513,261.25			
Municipal Facilities and Related Improvements	150,200.00			7,510.00			142,690.00			
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TOTAL - THIS PAGE	6,879,975.00	-	-	343,998.75	-	-	6,535,976.25	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS	-									
Acquisition of Equipment - Non Vehicular	412,250.00			20,612.50			391,637.50			
Acquisition of Equipment - Vehicular	2,608,600.00			130,430.00			2,478,170.00			
Municipal Facilities and Related Improvements	1,150,200.00			57,510.00			1,092,690.00			
Municipal Facilities and Related Improvements-Sew	1,623,000.00			81,150.00			1,541,850.00			
OPEN SPACE PROGRAM	-									
Open Space Land Acquisition - Consultant Fees	100,000.00					100,000.00				
Municipal Facilities and Related Improvements	2,685,000.00					2,685,000.00				
SWIM POOL UTILITY	-									
Municipal Facilities and Related Improvements	150,400.00			7,520.00		142,880.00				
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TOTAL - THIS PAGE	8,729,450.00	-	-	297,222.50	-	2,927,880.00	5,504,347.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WEST WINDSOR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	40,430,190.00	-	-	1,836,887.50	-	2,927,880.00	15,515,346.25	#####	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of WEST WINDSOR, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,341,524.42 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,198,435.44 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Gawas Geevers Mandel Stevens Manzari	Nays		Abstained	
					Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,112,500.00
Miscellaneous Revenues Anticipated	13-099	\$	12,292,270.58
Receipts from Delinquent Taxes	15-499	\$	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	25,341,524.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 42,271,295.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,601,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,872,632.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,356,098.00
(c) Capital Improvements	44-999	\$ 286,350.00
(d) Municipal Debt Service	45-999	\$ 5,098,175.00
(e) Deferred Charges - Municipal	46-999	\$ 197,609.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,859,256.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 42,271,295.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2020, ghuber@westwindsortwp.com, Clerk
Signature

TOWNSHIP OF WEST WINDSOR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,198,435.44	1,200,031.86	1,198,435.44	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			28,465.17	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	100,000.00	100,000.00	100,000.00	-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2			610,000.00	-
Total Trust Fund Revenues:	54-299	1,198,435.44	1,200,031.86	1,226,900.61	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	50,000.00	25,000.00		25,000.00
Year Referendum Passed/Implemented: Nov. 95, Nov. 98 & Nov. 12 (Date)					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	665,399.24	664,503.12	664,503.12	XXXXXXXXXX
Total Tax Collected to date:		\$	38,486,354.09		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	36,235,488.12		Interest on Bonds	54-930-2	57,484.29	80,215.93	71,140.60	XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2	325,551.91	330,312.81		330,312.81
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	1,198,435.44	1,200,031.86	1,445,643.72	355,312.81

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

Contracting Unit: TOWNSHIP OF WEST WINDSOR

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 26, 2020
Date

ghuber@westwindsortwp.com
Clerk of the Governing Body