

# 2017 MUNICIPAL DATA SHEET

INTRODUCTION COPY WWT

(Must Accompany 2017 Budget)

**MUNICIPALITY: TOWNSHIP OF WEST WINDSOR**

**COUNTY: MERCER**

<u>SHING-FU HSUEH</u> <b>Mayor's Name</b>	<u>12/31/2017</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>SHARON YOUNG</u> <b>Municipal Clerk</b>	<u>07/01/2002</u> <b>Date of Orig. Appt.</b> C1309 <b>Cert. No.</b>
<u>KELLY A. MONTECINOS</u> <b>Tax Collector</b>	CTC-1581 <b>Cert. No.</b>
<u>JOANNE R. LOUTH</u> <b>Chief Financial Officer</b>	0-0542 <b>Cert. No.</b>
<u>WILLIAM E. ANTONIDES, JR.</u> <b>Registered Municipal Accountant</b>	417 <b>Lic. No.</b>
<u>MICHAEL W. HERBERT</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>PETER MENDONEZ, JR. - COUNCIL PRESIDENT</u>	<u>12/31/2017</u>
<u>ALISON MILLER</u>	<u>12/31/2019</u>
<u>LINDA GEEVERS</u>	<u>12/31/2017</u>
<u>AYESHA HAMILTON</u>	<u>12/31/2019</u>
<u>HEMANT MARATHE</u>	<u>12/31/2019</u>

**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 2017 Budget and Mail to:**

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

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

**2017  
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on March 27, 2017 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 27 day of March, 2017

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 27th day of MARCH, 2017

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2017

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)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2017

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 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 7, 2017.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2017:

	{	Geevers	{		{
	{	Hamilton	{		Abstained {
	{	Marathe	{		{
Recorded	Ayes {	Miller	Nays {		
Vote		Mendonez			{
(Last Names)					Absent {
					{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on March 27, 2017.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 24, 2017 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**WWT**

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

	<b>YEAR 2017</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	28,313,231.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,792,854.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,792,854.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.85 Percent of Tax Collections	1,835,914.00
4. Total General Appropriations (Item 9, Sheet 29)	39,942,000.00
Building Aid Allowance                      2017 - \$ _____ for Schools-State Aid                      2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,990,402.48
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)	23,951,597.52
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

**EXPLANATORY STATEMENT - (Continued)**

**WWT**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	38,963,000.00		676,574.00	
Budget Appropriations Added by N.J.S. 40A:4-87	107,697.16			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>39,070,697.16</b>	<b>.00</b>	<b>676,574.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	37,725,750.56		671,886.51	
Reserved	1,237,383.71		4,681.10	
Unexpended Balance Cancelled	107,562.89			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>39,070,697.16</b>	<b>.00</b>	<b>676,567.61</b>	<b>.00</b>
Overexpenditures*	.00	.00	6.39	.00

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.

\* See Budget Appropriations Items so marked to the right of column "Expended 2016 Reserved."

		EXPLANATORY STATEMENT - (Continued)	WWT
		<b>BUDGET MESSAGE</b>	
Group Insurance for Employee Appropriation Calculations:		Poice - Salaries and Wages	
Total Appropriation for:		Inside the "CAP"	\$ 6,118,858.75
Group Insurance	\$ 5,227,990	Outside the "CAP"	<u>99,737.25</u>
Less:			<u>\$ 6,218,596</u>
Employee Contributions	<u>(770,990)</u>	Board of Health - Salaries and Wages	
Net Employee Group Insurance	<u>\$ 4,457,000</u>	Inside the "CAP"	\$ 346,408
Appropriation Charge to:		Outside the "CAP"	<u>110,464</u>
Inside the "CAP"	\$ 4,457,000		<u>\$ 456,872</u>
Outside the "CAP" (1977 "CAP" Exclusion)	\$ 0	Garbage and Trash Removal Contractual	
		Inside the "CAP"	\$ 1,937,100
		Outside the "CAP"	<u>363,350</u>
			<u>\$ 2,300,450</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

WWT

**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 2016		\$ 38,963,000.00
"Cap" Base Adjustments:	\$	
		.00
		<u>38,963,000.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,622,929.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	330,049.25	
Total Additional Appropriations		
Total Public and Private Programs	8,500.00	
Total Capital Improvements	199,400.00	
Total Debt Service	5,562,763.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,832,444.00</u>	
Total Exceptions		<u>11,556,085.25</u>
Amount on Which "Cap" is Applied		<u>\$ 27,406,914.75</u>

Amount on Which "Cap" is Applied	\$ 27,406,914.75
Add:	
2015 "Cap" Bank	188,657.68
2016 "Cap" Bank	938,714.24
0.5% "Cap"	137,034.57
3% Additional "Cap" by COLA Rate Ordinance	822,207.44
Assessor's Certified Additions for New Construction	153,582.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 29,647,110.68</u>
Total 2017 Operating Appropriations Within "Caps"	<u>\$ 28,313,231.75</u>



EXPLANATORY STATEMENT - (Continued)

WWT

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 23,364,275
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		25,350
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>23,338,925</u>
Plus: 2% Cap increase		466,778
Adjusted Tax Levy		<u>23,805,703</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>23,805,703</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		15,649
Allowable Pension Obligation Increase		46,799
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		85,000
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		25,350
Deferred Charges to Future Taxation Unfunded		172,000
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>344,798</u>
Less Cancelled or Unexpended Exclusions		<u>107,563</u>
Adjusted Tax Levy		<u>24,042,938</u>
Additions:		
New Ratable Adjustment to Levy		153,582
2014 Cap Bank Utilized in 2017		
2015 Cap Bank Utilized in 2017		
2016 Cap Bank Utilized in 2017		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>24,196,520</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>23,951,598</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	4,770,000.00	4,630,000.00	4,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,770,000.00	4,630,000.00	4,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	35,500.00	33,250.00	35,500.00
Other	08-104	90,000.00	100,000.00	95,555.00
Fees and Permits	08-105	275,000.00	270,000.00	290,997.53
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	555,000.00	550,000.00	579,991.12
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	140,000.00	161,458.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	120,000.00	162,610.98
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	20,000.00	22,703.00



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	975,000.00	1,200,000.00	985,488.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>975,000.00</b>	<b>1,200,000.00</b>	<b>985,488.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>210,201.25</b>	<b>208,035.25</b>	<b>208,035.25</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		20,525.73	20,525.73
Clean Communities Program	10-770		69,517.94	69,517.94
Alcohol Education and Rehabilitation Fund	10-702		3,384.16	3,384.16
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		4,269.33	4,269.33
Click It or Ticket	10-711		5,000.00	5,000.00
Recreation Opportunities for the Disabled	10-712			
Over the Limit Under Arrest	10-714			
Distracted Driving	10-715			
Drive Sober or Get Pulled Over	10-716		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	.00	112,697.16	112,697.16

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,828.50	62,118.11	67,434.46
Reserve for Township Rental Property	08-122	356,492.91	316,342.03	316,342.03
Sale of Municipal Assets	08-123	5,753.62	19,336.29	19,336.29
General Capital Fund - Fund Balance	08-123	494,435.21	91,980.40	91,980.40
Local Parking Authority - Available Surplus Funds	08-126	42,206.00	42,206.00	
General Trust Fund - Reserve for Recreation and Open Space	08-127			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	5,825.00	8,573.00	8,573.00
Cable Television Franchise Fees	08-130	349,396.26	348,695.84	348,695.84
Local Parking Authority - Mutual Agreement	08-131	50,000.00	50,000.00	50,000.00
Princeton University Agreement	08-133	57,637.73	57,067.06	57,067.06
Ambulatory Services - Third Party Billing	08-134	400,000.00	387,000.00	438,082.10



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	4,770,000.00	4,630,000.00	4,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	5,492,587.00	5,452,332.25	5,762,048.15
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	975,000.00	1,200,000.00	985,488.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	210,201.25	208,035.25	208,035.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	.00	112,697.16	112,697.16
Total Section G: Other Special Items	<b>08-004</b>	1,827,575.23	1,383,318.73	1,397,511.18
Total Miscellaneous Revenues	<b>13-099</b>	10,695,402.48	10,546,422.39	10,655,818.74
4. Receipts from Delinquent Taxes	<b>15-499</b>	525,000.00	530,000.00	526,624.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	15,990,402.48	15,706,422.39	15,812,442.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	23,951,597.52	23,364,274.77	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	23,951,597.52	23,364,274.77	25,167,330.36
7. Total General Revenues	<b>13-299</b>	39,942,000.00	39,070,697.16	40,979,773.12

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	212,610.00	210,174.00		210,174.00	190,179.50	19,994.50
Other Expenses	20-120-2	57,125.00	57,125.00		57,125.00	54,327.55	2,797.45
Elections							
Salaries and Wages	20-120-1	1,875.00	1,875.00		1,875.00	1,411.42	463.58
Other Expenses	20-120-2	12,050.00	12,050.00		12,050.00	10,781.11	1,268.89
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	6,250.00		6,250.00	3,567.85	2,682.15
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	396,563.00	396,563.00		396,563.00	351,797.82	44,765.18
Other Expenses	20-100-2	211,450.00	203,950.00		203,950.00	179,417.27	24,532.73
Mayor							
Salaries and Wages	20-110-1	61,790.00	61,053.00		61,053.00	58,674.14	2,378.86
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	6,326.61	573.39

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
DIVISION OF FINANCE							
Financial Administration							
Salaries and Wages	20-130-1	455,228.00	447,179.00		447,179.00	407,262.32	39,916.68
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	6,448.00	1,552.00
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	225,182.00	206,070.00		206,070.00	193,815.33	12,254.67
Other Expenses	20-150-2	9,382.00	9,394.00		9,394.00	7,048.85	2,345.15
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	145,358.00	131,422.00		131,422.00	108,563.33	22,858.67
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	18,058.81	3,691.19

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	<b>26-310-1</b>	164,866.00	161,845.00		161,845.00	149,040.91	12,804.09
Other Expenses	<b>26-310-2</b>	149,775.00	140,275.00		140,275.00	139,940.57	334.43
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	<b>25-265-1</b>	1,103,359.00	1,036,423.00		1,036,423.00	1,029,023.32	7,399.68
Other Expenses	<b>25-265-2</b>	159,234.00	156,120.00		156,120.00	154,711.69	1,408.32
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	<b>25-255-2</b>	55,000.00	45,000.00		45,000.00	45,000.00	
West Windsor Volunteer Fire Co. #1	<b>25-255-2</b>	55,000.00	45,000.00		45,000.00	45,000.00	



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	7,655.87	1,308.13
Police							
Salaries and Wages	25-240-1	6,118,858.75	5,962,441.75		5,962,441.75	5,625,845.10	336,596.65
Other Expenses	25-240-2	326,975.00	320,600.00		320,600.00	317,311.56	3,288.44

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF HEALTH							
Animal Control							
Salaries and Wages	27-340-1	1.00	1.00		1.00		1.00
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
Board of Health							
Salaries and Wages	27-330-1	346,408.00	340,428.00		340,428.00	311,331.70	29,096.30
Other Expenses	27-330-2	57,950.00	57,950.00		57,950.00	48,750.30	9,199.70
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	96,419.00	94,352.00		94,352.00	89,218.45	5,133.55

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	171,743.00	168,410.00		168,410.00	159,094.64	9,315.36
Other Expenses	28-370-2	74,385.00	73,885.00		73,885.00	73,885.00	
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	24,524.00	92,801.00		92,801.00	76,799.80	16,001.20
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	98.56	901.44

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF ENGINEERING							
Engineering Services and Costs							
Salaries and Wages	20-165-1	271,430.00	203,153.00		203,153.00	163,331.85	39,821.15
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	54,009.12	8,120.88
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	203,188.00	199,951.00		199,951.00	186,113.18	13,837.82
Other Expenses	21-190-2	69,600.00	59,925.00		59,925.00	56,398.47	3,526.53
Planning Board							
Other Expenses	21-180-2	51,550.00	60,900.00		60,900.00	60,820.00	80.00
Site Plan Review and Advisory Board							
Other Expenses	21-180-2	1,000.00	900.00		900.00	900.00	
Zoning Board							
Other Expenses	21-185-2	43,150.00	43,575.00		43,575.00	35,650.00	7,925.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	4,750.00		4,750.00	395.00	4,355.00
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,178,033.00	1,183,033.00		1,183,033.00	1,038,890.94	144,142.06
Other Expenses	26-290-2	218,777.00	218,777.00		218,777.00	192,899.11	25,877.89
Snow Removal							
Salaries and Wages	26-290-1	59,000.00	59,000.00		59,000.00	48,517.32	10,482.68
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	153,365.79	9,634.21



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Legal Services and Costs							
Other Expenses	20-155-2	270,000.00	270,000.00		270,000.00	270,000.00	
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	241,963.00	241,963.00		241,963.00	217,600.60	24,362.40
Other Expenses	43-490-2	30,823.00	30,823.00		30,823.00	23,031.16	7,791.84
Public Defender							
Salaries and Wages	43-495-1	17,240.00	18,240.00		18,240.00	18,240.00	
Other Expenses	43-495-2						

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	740,000.00	740,000.00		740,000.00	740,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	1,937,100.00	1,937,100.00		1,937,100.00	1,937,100.00	
Municipal Alliance Grant Contribution	40-700-2	2,873.00	2,873.00		2,873.00	2,873.00	
Insurance							
General Liability	23-210-2	396,480.00	381,465.00		381,465.00	381,465.00	
Workers Compensation	23-215-2	313,868.00	319,931.00		319,931.00	319,931.00	
Group Health Insurance	23-220-2	4,457,000.00	3,847,283.00		3,847,283.00	3,846,838.00	445.00
Salaries and Wages	23-220-1	82,500.00	82,500.00		82,500.00	71,750.00	10,750.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEPT. OF COMMUNITY DEVELOPMENT							
DIVISION OF CODE ENFORCEMENT							
Construction Code Official							
Salaries and Wages	22-195-1	1,188,876.00	1,188,876.00		1,188,876.00	1,105,091.03	83,784.97
Other Expenses	22-195-2	38,000.00	38,000.00		38,000.00	33,128.62	4,871.38
Uniform Fire Code							
Salaries and Wages	25-265-1	94,634.00	171,666.00		171,666.00	115,865.66	55,800.34
Other Expenses	25-265-2	2,858.00	2,805.00		2,805.00	2,640.26	164.74

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	31,000.00	39,000.00		31,000.00	31,000.00	
Sick Leave Payments							
Extended	30-415-1	49,500.00	49,500.00		49,500.00	18,738.43	30,761.57
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	
Street Lighting	31-435-2	375,000.00	375,000.00		375,000.00	375,000.00	
Gasoline	31-460-2	260,000.00	260,000.00		260,000.00	260,000.00	
Electric	31-430-2	457,000.00	462,000.00		462,000.00	462,000.00	
Telephone and Telegraph	31-440-2	130,000.00	130,000.00		130,000.00	130,000.00	
Water	31-445-2	32,500.00	24,500.00		32,500.00	32,500.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	25,039,363.75	24,178,135.75	.00	24,178,135.75	22,976,654.69	1,201,481.07
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	25,039,363.75	24,178,135.75	.00	24,178,135.75	22,976,654.69	1,201,481.07
Detail:							
Salaries and Wages	34-201-1	13,409,257.75	13,207,028.75	.00	13,207,028.75	12,145,030.75	1,061,998.00
Other Expenses (Including Contingent)	34-201-2	11,630,106.00	10,971,107.00	.00	10,971,107.00	10,831,623.94	139,483.07





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, Chap. 62)	<b>23-220-2</b>		64,879.00		64,879.00	64,879.00	
Affordable Housing Other Expenses	<b>21-190-2</b>	201,400.00	201,400.00		201,400.00	201,400.00	
Stony Brook Regional Sewerage Authority Share of Costs	<b>31-455-2</b>	3,164,691.00	3,028,300.00		3,028,300.00	3,028,300.00	
Length of Service Awards Program Other Expenses	<b>25-265-2</b>	40,000.00	40,000.00		40,000.00	40,000.00	
Garbage and Trash Removal (40A:4-45.3kk) Contractual	<b>26-305-2</b>	263,000.00	263,000.00		263,000.00	263,000.00	
Disposal Costs (P.L. 2007 Ch. 311) Other Expenses	<b>32-465-2</b>	25,350.00	25,350.00		25,350.00	25,350.00	



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:							
Police							
Salaries and Wages	25-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Board of Health							
Salaries and Wages	27-330-1	110,464.00	108,298.00		108,298.00	108,298.00	
RECIPIENT:							
East Windsor Township							
Animal Control							
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	16,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	30,308.00	29,714.00		29,714.00	29,714.00	
Hopewell Township							
Municipal Court							
Other Expenses	43-490-2	1,200.00	1,300.00		1,300.00	1,300.00	





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hamilton Township							
Refuse Collection							
Other Expenses	26-305-2	75,000.00	75,000.00		75,000.00	75,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>332,709.25</b>	<b>330,049.25</b>	<b>.00</b>	<b>330,049.25</b>	<b>330,049.25</b>	<b>.00</b>



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2	3,500.00	3,500.00		3,500.00		3,500.00
Drunk Driving Enforcement Fund	25-240-1		20,525.73		20,525.73	20,525.73	
Over the Limit Under Arrest	25-240-1						
Clean Communities Program	26-305-2		69,517.94		69,517.94	69,517.94	
Click It or Ticket	25-240-1		5,000.00		5,000.00	5,000.00	
Alcohol Education and Rehabilitation Grant	43-490-1		3,384.16		3,384.16	3,384.16	
Recycling Tonnage Grant	26-305-2						
Distracted Driving	25-240-1						
Body Armor Fund	25-240-2		4,269.33		4,269.33	4,269.33	
Drive Sober or Get Pulled Over	25-240-1		10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	3,500.00	116,197.16	.00	116,197.16	112,697.16	3,500.00
Total Operations - Excluded from "CAPS"	34-305	4,030,650.25	4,069,175.41	.00	4,069,175.41	4,065,675.41	3,500.00
Detail:							
Salaries and Wages	34-305-1	210,201.25	246,945.14	.00	246,945.14	246,945.14	.00
Other Expenses	34-305-2	3,820,449.00	3,822,230.27	.00	3,822,230.27	3,818,730.27	3,500.00











**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2008-26	46-877-2	172,000.00		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	172,000.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,792,854.25	9,831,338.41	.00	9,831,338.41	9,720,275.52	3,500.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,792,854.25	9,831,338.41	.00	9,831,338.41	9,720,275.52	3,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,106,086.00	37,238,253.16	.00	37,238,253.16	35,893,306.57	1,237,383.71
(M) Reserve for Uncollected Taxes	50-899	1,835,914.00	1,832,444.00	XXXXXXXXXX	1,832,444.00	1,832,444.00	XXXXXXXXXX
9. Total General Appropriations	34-499	39,942,000.00	39,070,697.16	.00	39,070,697.16	37,725,750.57	1,237,383.71

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	28,313,231.75	27,406,914.75	.00	27,406,914.75	26,173,031.05	1,233,883.71
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,694,441.00	3,622,929.00	.00	3,622,929.00	3,622,929.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	332,709.25	330,049.25	.00	330,049.25	330,049.25	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	3,500.00	116,197.16	.00	116,197.16	112,697.16	3,500.00
Total Operation - Excluded from "CAPS"	34-305	4,030,650.25	4,069,175.41	.00	4,069,175.41	4,065,675.41	3,500.00
(C) Capital Improvements	44-999	284,400.00	199,400.00	.00	199,400.00	199,400.00	.00
(D) Municipal Debt Service	45-999	5,305,804.00	5,562,763.00	.00	5,562,763.00	5,455,200.11	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	172,000.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,835,914.00	1,832,444.00	XXXXXXXXXX	1,832,444.00	1,832,444.00	XXXXXXXXXX
Total General Appropriations	34-499	39,942,000.00	39,070,697.16	.00	39,070,697.16	37,725,750.57	1,237,383.71

**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 2016
		for 2017	for 2016	
Operating Surplus Anticipated	<b>08-501</b>		1,000.00	1,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	.00	1,000.00	1,000.00
Membership Fees		253,500.00	311,000.00	266,808.00
Other Fees		150,309.00	154,000.00	160,054.20
Interest on Deposits and Investments		400.00	490.00	659.93
Reserve for Debt Service		286,500.00	210,084.00	216,084.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL SWIMMING POOL UTILITY REVENUES</b>	<b>08-599</b>	690,709.00	676,574.00	644,606.13

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	265,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	25,000.00	45,630.00		45,630.00	45,623.61	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,830.00	15,781.00		15,781.00	15,767.68	13.32
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
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>690,709.00</b>	<b>676,574.00</b>	<b>.00</b>	<b>676,574.00</b>	<b>671,886.51</b>	<b>4,681.10</b>

**N/A**

**SHEET 37**

**DEDICATED ASSESSMENT BUDGET - UTILITY**

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
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 2016 Paid or Charged
		for 2017	for 2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Developers Fees - Housing Trust Funds (PL 1985, C 222; NJAC 5:92-181); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C 135); Municipal Public Defender (PL 1997, C 256); Storm Recovery Trust Fund (PL 2001, C 138); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA 521:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39

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, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	21,313,174.61
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	556,941.12
Tax Title Liens Receivable	1110400	109,744.42
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	116,695.65
Deferred Charges Required to be Raised in 2017 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2017	XXXXX	XXXXXXXXXX
Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>22,101,555.80</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	15,556,156.86
Reserve for Receivables	2110200	788,381.19
Surplus	2110300	5,757,017.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,101,555.80</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>Year 2016</b>	<b>Year 2015</b>
Surplus Balance January 1st	2310100	6,307,106.42	6,403,892.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2016: 99.62%, 2015: 99.61%)	2310200	157,590,593.27	153,898,403.99
Delinquent Taxes	2310300	526,624.02	684,572.71
Other Revenues and Additions to Income	2310400	12,751,150.65	12,822,490.27
<b>Total Funds</b>	<b>2310500</b>	<b>177,175,474.36</b>	<b>173,809,358.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	37,130,690.27	36,346,249.20
School Taxes (Including Local and Regional)	2310700	89,348,130.00	87,184,033.00
County Taxes (Including Added Amounts)	2310800	43,710,605.66	42,768,560.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,229,030.68	1,203,410.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>171,418,456.61</b>	<b>167,502,252.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>171,418,456.61</b>	<b>167,502,252.55</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,757,017.75</b>	<b>6,307,106.42</b>

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	5,757,017.75
Current Surplus Anticipated in 2017 Budget	2311600	4,770,000.00
Surplus Balance Remaining	2311700	987,017.75

(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]

**C-2**

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2017-01	277,500				2,500			
Municipal Facilities and Related Improvements	2017-02	370,865				4,565		50,000	225,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT								91,300	275,000
Acquisition of Equipment - Vehicular	2017-03	145,945				1,045			
COMMUNITY DEVELOPMENT - ENGINEERING								20,900	124,000
Bicycle and Pedestrian Improvements	2017-04	1,700,905				4,805			
Drainage Improvements	2017-05	300,400				2,400		96,100	1,600,000
Municipal Facilities and Related Improvements	2017-06/07	4,681,250				31,250		48,000	250,000
Roadway Improvements	2017-08	9,016,625				84,125		625,000	4,025,000
Storm Water and / or Public Lands Management	2017-09	222,000						1,682,500	7,250,000
Traffic Safety Improvements-Hazard Mitigation & Other	2017-10	4,803,810					100,000		122,000
Municipal Facilities and Related Improvements-Sewer	2017-11	1,004,000				19,110		382,200	4,402,500
COMMUNITY DEVELOPMENT - LAND USE						24,000		480,000	500,000
Municipal Properties Improvements	2017-12	125,160				960			
HUMAN SERVICES - HEALTH								19,200	105,000
Acquisition of Equipment - Vehicular	2017-13	26,800							
HUMAN SERVICES - RECREATION									26,800
Municipal Park Improvements	2017-14	150,200				1,200			
HUMAN SERVICES - SENIOR CENTER								24,000	125,000
Municipal Facilities and Related Improvements	2017-15	1,100,400				2,400			
PUBLIC SAFETY - EMERGENCY SERVICES								48,000	1,050,000
Acquisition of Equipment - Non Vehicular	2017-16	799,800				19,800			
Acquisition of Equipment - Vehicular	2017-17	3,330,800				4,800		396,000	384,000
Municipal Facilities and Related Improvements	2017-18	502,315				12,015		96,000	3,230,000
PUBLIC SAFETY - POLICE								240,300	250,000
Acquisition of Equipment - Office/Computer	2017-19	1,034,710				14,010			
Acquisition of Equipment - Vehicular	2017-20	222,275				1,775		280,200	740,500
Acquisition of Equipment - Non Vehicular	2017-21	306,450				2,450		35,500	185,000
Municipal Facilities and Related Improvements	2017-22	150,200				1,200		49,000	255,000
PUBLIC WORKS								24,000	125,000
Acquisition of Equipment - Non Vehicular	2017-23	694,160				14,860			
Acquisition of Equipment - Vehicular	2017-24	1,659,655				19,655		297,200	382,100
								393,100	1,246,900





**SIX YEAR CAPITAL BUDGET - 2017 - 2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	2017-01	277,500		52,500	35,000	40,000	45,000			
Municipal Facilities and Related Improvements	2017-02	370,865		95,865	55,000	55,000	55,000	50,000		55,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT								55,000		55,000
Acquisition of Equipment - Vehicular	2017-03	145,945		21,945	22,800	23,800	24,800			
COMMUNITY DEVELOPMENT - ENGINEERING								25,800		26,800
Bicycle and Pedestrian Improvements	2017-04	1,700,905		100,905	170,000	20,000	520,000			
Drainage Improvements	2017-05	300,400		50,400	50,000	50,000	50,000	50,000		50,000
Municipal Facilities and Related Improvements	2017-06/07	4,681,250		656,250	1,675,000	1,350,000	1,000,000			
Roadway Improvements	2017-08	9,016,625		1,766,625	1,750,000	1,750,000	1,250,000			
Storm Water and / or Public Lands Management	2017-09	222,000		100,000	100,000	22,000				
Traffic Safety Improvements-Hazard Mitigation & Other	2017-10	4,803,810		401,310	1,527,500	1,502,500	562,500			
Municipal Facilities and Related Improvements-Sewer	2017-11	1,004,000		504,000	500,000			405,000		405,000
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2017-12	125,160		20,160	20,000	25,000	20,000			
HUMAN SERVICES - HEALTH								20,000		20,000
Acquisition of Equipment - Vehicular	2017-13	26,800								
HUMAN SERVICES - RECREATION										26,800
Municipal Park Improvements	2017-14	150,200		25,200	25,000	25,000	25,000			
HUMAN SERVICES - SENIOR CENTER								25,000		25,000
Municipal Facilities and Related Improvements	2017-15	1,100,400		50,400		25,000				
PUBLIC SAFETY - EMERGENCY SERVICES								525,000		500,000
Acquisition of Equipment - Non Vehicular	2017-16	799,800		415,800	112,000	92,000	100,000			
Acquisition of Equipment - Vehicular	2017-17	3,330,800		100,800	755,000	60,000	865,000	30,000		50,000
Municipal Facilities and Related Improvements	2017-18	502,315		252,315	50,000	50,000	50,000	750,000		800,000
PUBLIC SAFETY - POLICE								50,000		50,000
Acquisition of Equipment - Office/Computer	2017-19	1,034,710		294,210	384,500	71,500	71,500			
Acquisition of Equipment - Vehicular	2017-20	222,275		37,275	37,000	37,000	37,000	116,500		96,500
Acquisition of Equipment - Non Vehicular	2017-21	306,450		51,450	51,000	51,000	51,000	37,000		37,000
Municipal Facilities and Related Improvements	2017-22	150,200		25,200	25,000	25,000	25,000	51,000		51,000
PUBLIC WORKS								25,000		25,000
Acquisition of Equipment - Non Vehicular	2017-23	694,160		312,060	272,300	46,000	63,800			
Acquisition of Equipment - Vehicular	2017-24	1,659,655		412,755	825,900	323,000	98,000			

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**SIX YEAR CAPITAL BUDGET - 2017 - 2022  
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 2017	3b Future Years				7a	7b	7c	7d	
							General	Self Liquidating	Assessment	School	
ADMINISTRATION											
Acquisition of Equipment - Office/Computer	277,500			13,875			263,625				
Municipal Facilities and Related Improvements	370,865			18,543			352,322				
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT											
Acquisition of Equipment - Vehicular	145,945			7,297			138,648				
COMMUNITY DEVELOPMENT - ENGINEERING											
Bicycle and Pedestrian Improvements	1,700,905			85,045			1,615,860				
Drainage Improvements	300,400			15,020			285,380				
Municipal Facilities and Related Improvements	4,681,250			234,063			4,447,187				
Roadway Improvements	9,016,625			450,831			8,565,794				
Storm Water and / or Public Lands Management	222,000					222,000					
Traffic Safety Improvements-Hazard Mitigation & Other	4,803,810			240,191			4,563,619				
Municipal Facilities and Related Improvements-Sewer	1,004,000			50,200			953,800				
COMMUNITY DEVELOPMENT - LAND USE											
Municipal Properties Improvements	125,160			6,258			118,902				
HUMAN SERVICES - HEALTH											
Acquisition of Equipment - Vehicular	26,800			1,340			25,460				
HUMAN SERVICES - RECREATION											
Municipal Park Improvements	150,200			7,510			142,690				
HUMAN SERVICES - SENIOR CENTER											
Municipal Facilities and Related Improvements	1,100,400			55,020			1,045,380				
PUBLIC SAFETY - EMERGENCY SERVICES											
Acquisition of Equipment - Non Vehicular	799,800			39,990			759,810				
Acquisition of Equipment - Vehicular	3,330,800			166,540			3,164,260				
Municipal Facilities and Related Improvements	502,315			25,116			477,199				
PUBLIC SAFETY - POLICE											
Acquisition of Equipment - Office/Computer	1,034,710			51,736			982,974				
Acquisition of Equipment - Vehicular	222,275			11,114			211,161				
Acquisition of Equipment - Non Vehicular	306,450			15,323			291,127				
Municipal Facilities and Related Improvements	150,200			7,510			142,690				
PUBLIC WORKS											
Acquisition of Equipment - Non Vehicular	694,160			34,708			659,452				
Acquisition of Equipment - Vehicular	1,659,655			82,983			1,576,672				



**N/A**

**SHEETS 41 TO 42**

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

WWT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXXXX 1,196,971.25	XXXXXXXXXXXX 1,196,971.25	XXXXXXXXXXXX 1,196,971.25	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113			2,538.68	Salaries and Wages	54-385-1				
Reserve Funds:	XXXXXX				Other Expenses	54-385-2				
Cancel Down Payments				10,510.03	Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Grants				1,637,500.00	Salaries and Wages	54-375-1	100,000.00	100,000.00	99,471.55	528.45
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,196,971.25	1,196,971.25	2,847,519.96	Down Payments of Imprvts.	54-902-2	25,000.00	25,000.00		25,000.00
<b>Summary of Program</b>					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Year Referendum Passed/Implemented:			11/12,11/98,11/95	Date	Payment of Bond Principal	54-920-2	642,306.22	626,004.39	626,004.39	XXXXXXXXXXXX
Rate Assessed:			\$ .02		Payment of Bond and Capital Notes	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to Date:			\$ 33,036,835.59		Interest on Bonds	54-930-2	132,196.08	157,003.65	151,273.58	XXXXXXXXXXXX
Total Expended to Date:			\$ 33,015,541.66		Interest on Notes	54-935-2				XXXXXXXXXXXX
Total Acreage Preserved to Date:			1,722.95	Acres	Reserve for Future Use	54-950-2	297,468.95	288,963.21		288,963.21
Recreation Land Preserved in 2016:			82.41	Acres	Total Trust Fund Approp.	54-499	1,196,971.25	1,196,971.25	876,749.52	314,491.66
Farmland Preserved in 2016:				Acres						

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

WWT

Contracting Unit: Township of West Windsor

Year Ending: December 31, 2016

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.
- 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.

3/27/17  
Date

Shawn Young  
Clerk of the Governing Body