

2019 MUNICIPAL DATA SHEET

INTRODUCTION COPY WWT

(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

HEMANT MARATHE <hr/> Mayor's Name	12/31/21 <hr/> Term Expires
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Municipal Officials	
GAY M. HUBER <hr/> Municipal Clerk	7/2/2018 <hr/> Date of Orig. Appt. C-1309 <hr/> Cert. No.
KELLY A. MONTECINOS <hr/> Tax Collector	CTC-1581 <hr/> Cert. No.
JOANNE R. LOUTH <hr/> Chief Financial Officer	0-0542 <hr/> Cert. No.
WILLIAM E. ANTONIDES, JR. <hr/> Registered Municipal Accountant	417 <hr/> Lic. No.
MICHAEL W. HERBERT <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALISON MILLER - COUNCIL PRESIDENT <hr/>	12/31/19 <hr/>
YINGCHAO "YZ" ZHANG - VICE PRESIDENT <hr/>	12/31/19 <hr/>
LINDA GEEVERS <hr/>	12/31/21 <hr/>
AYESHA HAMILTON <hr/>	12/31/19 <hr/>
VIRGINIA MANZARI <hr/>	12/31/21 <hr/>
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Official Mailing Address of Municipality:
 Township of West Windsor
 271 Clarksville Road
 West Windsor, NJ 08550
 Fax Number: 609-799-2044

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on April 1, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Gay M. Huber
Address: 271 Clarksville Road
West Windsor, NJ 08550
Phone Number: 609-799-2400

Certified by me, this 1st day of April, 2019

Signed: Gay M. Huber

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of APRIL, 2019

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 1st day of April, 2019

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: _____, 2019

By: _____

Dated: _____, 2019

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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 5, 2019.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2019:

	{	Geevers	{		{
	{	Hamilton	{		Abstained {
	{	Manzari	{		{
Recorded Vote (Last Names)	Ayes {	Zhang	Nays {		
	{	Miller	{		{
	{		{		Absent {
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on April 1, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 29, 2019 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	29,763,927.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,263,563.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	10,263,563.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.88 Percent of Tax Collections	1,852,508.88
4. Total General Appropriations (Item 9, Sheet 29)	41,880,000.00
Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,504,123.25
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	25,375,876.75
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	40,726,220.57		678,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	63,924.91			
Emergency Appropriations				
Total Appropriations	40,790,145.48	.00	678,000.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	39,862,413.02		635,082.49	
Reserved	927,732.46		24,558.82	
Unexpended Balance Cancelled			18,358.69	
Total Expenditures and Unexpended Balances Cancelled	40,790,145.48	.00	678,000.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)		WWT	
		BUDGET MESSAGE			
Group Insurance for Employee Appropriation Calculations:			Police - Salaries and Wages		
Total Appropriation for:			Inside the "CAP" \$ 6,457,624.75 Outside the "CAP" <u>99,737.25</u> <u>\$ 6,557,362.00</u>		
Group Insurance	\$	5,476,883	Board of Health - Salaries and Wages		
Less:			Inside the "CAP" \$ 382,394.00 Outside the "CAP" <u>114,927.00</u> <u>\$ 497,321.00</u>		
Employee Contributions		<u>(723,069)</u>	Garbage and Trash Removal Contractual		
Net Employee Group Insurance	\$	<u>4,753,814</u>	Inside the "CAP" \$ 1,937,100.00 Outside the "CAP" <u>363,350.00</u> <u>\$ 2,300,450.00</u>		
Appropriation Charge to:					
Inside the "CAP"	\$	4,753,814			
Outside the "CAP" (1977 "CAP" Exclusion)	\$	0			

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 2018		\$ 40,726,221.00
"Cap" Base Adjustments:	\$	
		.00
		<u>40,726,221.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,644,871.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	339,524.25	
Total Additional Appropriations		
Total Public and Private Programs	14,721.00	
Total Capital Improvements	286,350.00	
Total Debt Service	4,798,375.00	
Total Deferred Charges	677,479.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,840,038.00</u>	
Total Exceptions		<u>11,601,358.25</u>
Amount on Which "Cap" is Applied		<u>\$ 29,124,862.75</u>

Amount on Which "Cap" is Applied	\$ 29,124,862.75
Add:	
2017 "Cap" Bank	822,207.45
2018 "Cap" Bank	283,132.32
2.5% "Cap"	728,121.57
1% Additional "Cap" by COLA Rate Ordinance	291,248.63
Assessor's Certified Additions for New Construction	69,175.66
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 31,318,748.38</u>
Total 2019 Operating Appropriations Within "Caps"	<u>\$ 29,763,927.81</u>

EXPLANATORY STATEMENT - (Continued)

WWT

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 25,075,430
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		677,479
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>24,372,601</u>
Plus: 2% Cap increase		<u>487,452</u>
Adjusted Tax Levy		<u>24,860,053</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>24,860,053</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		303,410
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		222,409
Recycling Tax Appropriation		25,350
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>551,169</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		<u>25,411,222</u>
Additions:		
New Ratable Adjustment to Levy		69,176
2016 Cap Bank Utilized in 2019		
2017 Cap Bank Utilized in 2019		
2018 Cap Bank Utilized in 2019		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>25,480,398</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>25,375,877</u></u>

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	4,150,000.00	4,225,000.00	4,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,150,000.00	4,225,000.00	4,225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,250.00	35,250.00	40,250.00
Other	08-104	90,000.00	90,000.00	93,735.00
Fees and Permits	08-105	285,000.00	275,000.00	291,855.83
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	580,000.00	625,000.00	581,560.54
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	145,000.00	168,933.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	160,000.00	440,265.34
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	20,000.00	23,780.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Revenue from Sewer Service Charges	08-118	3,470,000.00	3,370,000.00	3,472,982.17
Sewer Connection Permits	08-120	13,000.00	13,000.00	154,680.00
Rents from Lease - Post Office	08-121	62,064.00	61,814.00	61,563.30
Hotel Occupancy Tax	08-129	725,000.00	700,000.00	768,161.19
Diversified Developers - Police Services	08-131	197,299.00	194,774.00	197,299.00
Total Section A: Local Revenues	08-001	5,882,613.00	5,689,838.00	6,295,065.72

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,200,000.00	2,049,448.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,200,000.00	2,049,448.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	699,664.25	212,410.25	212,410.25

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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		11,220.57	11,220.57
Clean Communities Program	10-770		56,594.10	56,594.10
Alcohol Education and Rehabilitation Fund	10-702		1,830.81	1,830.81
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710	4,867.94		
Drive Sober or Get Pulled Over	10-733		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mercer County OEM - K9 Support Vehicle	10-706	43,193.12		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	48,061.06	75,145.48	75,145.48

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	77,612.20	82,050.39	73,066.64
Reserve for Township Rental Property	08-122	410,299.90	394,649.42	394,650.42
Sale of Municipal Assets	08-123			
Assessment Trust Fund - Fund Balance	08-123	187,504.00	204,000.00	204,000.00
General Capital Fund - Fund Balance	08-123	175,000.00		
Local Parking Authority - Available Surplus Funds	08-126	65,946.00	56,133.00	
General Trust Fund - Reserve for Recreation and Open Space	08-127			
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	3,990.00	4,011.00	4,011.00
Cable Television Franchise Fees	08-130	320,780.69	348,051.53	348,051.53
Local Parking Authority - Mutual Agreement	08-131	50,000.00	50,000.00	71,288.80
Princeton University Agreement	08-133	59,613.15	58,387.02	58,387.02
Ambulatory Services - Third Party Billing	08-134	358,000.00	400,000.00	358,534.25

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,708,745.94	1,597,282.36	1,511,989.66

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00	4,225,000.00	4,225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	5,882,613.00	5,689,838.00	6,295,065.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,200,000.00	2,049,448.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	699,664.25	212,410.25	212,410.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	48,061.06	75,145.48	75,145.48
Total Section G: Other Special Items	08-004	1,708,745.94	1,597,282.36	1,511,989.66
Total Miscellaneous Revenues	13-099	11,829,123.25	10,964,715.09	12,334,098.11
4. Receipts from Delinquent Taxes	15-499	525,000.00	525,000.00	557,557.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,504,123.25	15,714,715.09	17,116,655.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,375,876.75	25,075,430.39	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,375,876.75	25,075,430.39	27,155,498.49
7. Total General Revenues	13-299	41,880,000.00	40,790,145.48	44,272,154.07

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	172,873.00	206,371.00		192,371.00	157,982.80	34,388.20
Other Expenses	20-120-2	87,125.00	57,125.00		57,125.00	51,333.38	5,791.62
Elections							
Salaries and Wages	20-120-1	1,700.00	1,875.00		1,875.00	1,476.90	398.10
Other Expenses	20-120-2	12,050.00	12,050.00		12,050.00	9,650.00	2,400.00
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,584.44	120.56
Other Expenses	20-110-2	5,250.00	5,250.00		5,250.00	3,138.38	2,111.62
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	403,275.00	396,563.00		396,563.00	371,625.42	24,937.58
Other Expenses	20-100-2	231,450.00	211,450.00		211,450.00	182,030.96	29,419.04
Mayor							
Salaries and Wages	20-110-1	42,242.00	62,650.00		62,650.00	50,131.44	12,518.56
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	2,792.72	4,107.28

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
DIVISION OF FINANCE							
Financial Administration							
Salaries and Wages	20-130-1	473,287.00	464,206.00		464,206.00	442,976.78	21,229.22
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	7,973.94	26.06
Audit and Accounting Services							
Other Expenses	20-135-2	44,805.00	44,805.00		44,805.00	17,000.00	27,805.00
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	182,022.00	225,182.00		225,182.00	191,400.51	33,781.49
Other Expenses	20-150-2	49,382.00	9,382.00		9,382.00	9,077.86	304.14
Collection of Taxes							
Salaries and Wages	20-145-1	148,783.00	133,957.00		133,957.00	120,578.71	13,378.29
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	20,162.43	1,587.57

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	180,785.00	167,880.00		167,880.00	159,679.96	8,200.04
Other Expenses	26-310-2	152,775.00	152,775.00		152,775.00	149,086.02	3,688.98
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	1,215,631.00	1,173,511.00		1,173,511.00	1,101,173.23	72,337.77
Other Expenses	25-265-2	159,234.00	159,234.00		159,234.00	155,540.28	3,693.72
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	25-255-2	55,000.00	55,000.00		55,000.00	55,000.00	
West Windsor Volunteer Fire Co. #1	25-255-2	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	8,933.00	31.00
Police							
Salaries and Wages	25-240-1	6,457,624.75	6,246,637.75		6,246,637.75	6,118,598.52	128,039.23
Other Expenses	25-240-2	333,515.00	333,515.00		333,515.00	321,488.14	12,026.86

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	5,100.00	
Board of Health							
Salaries and Wages	27-330-1	382,394.00	373,435.00		373,435.00	344,936.60	28,498.40
Other Expenses	27-330-2	56,950.00	56,950.00		56,950.00	48,488.12	8,461.88
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	100,144.00	98,240.00		98,240.00	94,099.50	4,140.50

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	176,738.00	175,042.00		175,042.00	159,970.32	15,071.68
Other Expenses	28-370-2	76,873.00	76,873.00		76,873.00	75,391.43	1,481.57
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	25,503.00	25,003.00		25,003.00	23,949.00	1,054.00
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	320.76	679.24

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	271,430.00		251,430.00	201,997.63	49,432.37
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	61,547.26	582.74
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	200,640.00	208,517.00		208,517.00	183,083.33	25,433.67
Other Expenses	21-190-2	127,425.00	94,550.00		94,550.00	91,288.37	3,261.63
Planning Board							
Other Expenses	21-180-2	21,350.00	31,550.00		31,550.00	31,059.00	491.00
Site Plan Review and Advisory Board							
Other Expenses	21-180-2		1,000.00		1,000.00	1,000.00	
Zoning Board							
Other Expenses	21-185-2	16,400.00	38,150.00		38,150.00	37,847.00	303.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF LAND USE (CONT'D)							
Environmental Commission							
(R.S. 40:56A-1 et seq.)							
Other Expenses	27-335-2	3,050.00	3,050.00		3,050.00	1,600.74	1,449.26
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,248,144.00	1,214,173.00		1,214,173.00	1,133,225.71	80,947.29
Other Expenses	26-290-2	229,777.00	229,777.00		229,777.00	220,475.20	9,301.80
Snow Removal							
Salaries and Wages	26-290-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	26-290-2	163,000.00	163,000.00		163,000.00	163,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
DIVISION OF SEWER MAINTENANCE							
Sewer System							
Salaries and Wages	31-455-1	451,935.00	448,786.00		448,786.00	399,716.88	49,069.12
Other Expenses	31-455-2	110,750.00	110,750.00		110,750.00	99,141.16	11,608.84
DIVISION OF FACILITIES AND OPEN SPACE							
Facilities and Open Space							
Other Expenses	26-310-2	92,000.00	92,000.00		92,000.00	86,512.52	5,487.48

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF LAW							
Legal Services and Costs							
Other Expenses	20-155-2	250,000.00	250,000.00		250,000.00	238,812.46	11,187.54
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	246,787.00	241,963.00		241,963.00	218,725.98	23,237.02
Other Expenses	43-490-2	30,823.00	30,823.00		30,823.00	20,476.41	10,346.59
Public Defender							
Other Expenses	43-495-2	17,000.00	17,000.00		17,000.00	12,222.00	4,778.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	741,000.00	741,000.00		755,000.00	755,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	1,937,100.00	1,937,100.00		1,937,100.00	1,936,100.00	1,000.00
Municipal Alliance Grant Contribution	40-700-2	2,873.00	2,873.00		2,873.00	2,873.00	
Insurance							
General Liability	23-210-2	385,990.00	400,612.00		400,612.00	391,752.96	8,859.04
Workers Compensation	23-215-2	351,606.00	324,250.00		324,250.00	324,250.00	
Group Health Insurance	23-220-2	4,753,814.00	4,891,000.00		4,889,000.00	4,866,011.57	22,988.43
Salaries and Wages	23-220-1	100,000.00	90,000.00		92,000.00	91,750.00	250.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	1,235,418.00	1,211,695.00		1,231,695.00	1,177,718.23	53,976.77
Other Expenses	22-195-2	38,000.00	38,000.00		38,000.00	33,617.84	4,382.16
Uniform Fire Code							
Salaries and Wages	25-265-1	116,301.00	101,790.00		101,790.00	97,940.38	3,849.62
Other Expenses	25-265-2	2,858.00	2,858.00		2,858.00	1,672.00	1,186.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	20-120-2	31,000.00	31,000.00		31,000.00	31,000.00	
Sick Leave Payments							
Extended	30-415-1	49,500.00	49,500.00		49,500.00	32,038.56	17,461.44
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Street Lighting	31-435-2	424,000.00	375,000.00		375,000.00	375,000.00	
Gasoline	31-460-2	250,000.00	250,000.00		250,000.00	250,000.00	
Electric	31-430-2	426,000.00	457,000.00		457,000.00	457,000.00	
Telephone and Telegraph	31-440-2	117,000.00	130,000.00		130,000.00	130,000.00	
Water	31-445-2	27,500.00	32,500.00		32,500.00	32,500.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	26,032,833.75	25,772,610.75	.00	25,772,610.75	24,860,029.74	912,581.01
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	26,032,833.75	25,772,610.75	.00	25,772,610.75	24,860,029.74	912,581.01
Detail:							
Salaries and Wages	34-201-1	13,976,862.75	13,682,112.75	.00	13,670,112.75	12,958,360.83	711,751.92
Other Expenses (Including Contingent)	34-201-2	12,055,971.00	12,090,498.00	.00	12,102,498.00	11,901,668.91	200,829.09

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	872,795.00	818,900.00		818,900.00	818,899.92	.08
Social Security System (O.A.S.I.)	36-472	1,047,032.06	1,018,064.00		1,018,064.00	1,016,181.20	1,882.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,800,267.00	1,504,288.00		1,504,288.00	1,504,288.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	4,572.48	5,427.52
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,731,094.06	3,352,252.00	.00	3,352,252.00	3,343,941.60	8,310.40
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,763,927.81	29,124,862.75	.00	29,124,862.75	28,203,971.34	920,891.41

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Affordable Housing							
Salaries and Wages	21-190-1	2,500.00	2,500.00		2,500.00	1,358.83	1,141.17
Other Expenses	21-190-2	201,400.00	201,400.00		201,400.00	201,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	31-455-2	3,241,754.00	3,081,621.00		3,081,621.00	3,080,621.12	999.88
Length of Service Awards Program							
Other Expenses	25-265-2	71,000.00	71,000.00		71,000.00	71,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	26-305-2	263,000.00	263,000.00		263,000.00	263,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	32-465-2	25,350.00	25,350.00		25,350.00	25,350.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,805,004.00	3,644,871.00	.00	3,644,871.00	3,642,729.95	2,141.05

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROVIDER:							
Police							
Salaries and Wages	42-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Board of Health							
Salaries and Wages	42-330-1	114,927.00	112,673.00		112,673.00	112,673.00	
RECIPIENT:							
East Windsor Township							
Animal Control							
Other Expenses	42-340-2	20,000.00	20,000.00		20,000.00	20,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	42-110-2	29,000.00	30,914.00		30,914.00	30,914.00	
Hopewell Township							
Municipal Court							
Other Expenses	43-490-2	1,200.00	1,200.00		1,200.00		1,200.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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	
PROVIDER:							
WWP Regional School District							
Police Services Class III							
Salaries and Wages	42-240-1	300,000.00					
Other Expenses	42-240-2	185,000.00					
Total Shared Service Agreements	42-999	824,864.25	339,524.25	.00	339,524.25	338,324.25	1,200.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899-2	3,500.00	3,500.00		3,500.00		3,500.00
Drunk Driving Enforcement Fund	41-722-1		11,220.57		11,220.57	11,220.57	
Clean Communities Program	41-707-2		56,594.10		56,594.10	56,594.10	
Alcohol Education and Rehabilitation Grant	41-737-1		1,830.81		1,830.81	1,830.81	
Recycling Tonnage Grant	41-754-2						
Body Armor Fund	41-703-2	4,867.94					
Drive Sober or Get Pulled Over	41-721-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	51,561.06	78,645.48	.00	78,645.48	75,145.48	3,500.00
Total Operations - Excluded from "CAPS"	34-305	4,681,429.31	4,063,040.73	.00	4,063,040.73	4,056,199.68	6,841.05
Detail:							
Salaries and Wages	34-305-1	517,164.25	233,461.63	.00	233,461.63	232,320.46	1,141.17
Other Expenses	34-305-2	4,164,265.06	3,829,579.10	.00	3,829,579.10	3,823,879.22	5,699.88

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,295,000.00	4,140,000.00		4,140,000.00	4,140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,000,784.00	658,375.00		658,375.00	658,375.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2001-21	46-877-2		29,386.52	XXXXXXXXXX	29,386.52	29,386.52	XXXXXXXXXX
Ordinance 2008-26	46-877-2		502,876.92	XXXXXXXXXX	502,876.92	502,876.92	XXXXXXXXXX
Ordinance 2009-14	46-877-2		45,215.56	XXXXXXXXXX	45,215.56	45,215.56	XXXXXXXXXX
Ordinance 2017-21	46-877-2		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	677,479.00	XXXXXXXXXX	677,479.00	677,479.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,263,563.31	9,825,244.73	.00	9,825,244.73	9,818,403.68	6,841.05

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							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	10,263,563.31	9,825,244.73	.00	9,825,244.73	9,818,403.68	6,841.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,027,491.12	38,950,107.48	.00	38,950,107.48	38,022,375.02	927,732.46
(M) Reserve for Uncollected Taxes	50-899	1,852,508.88	1,840,038.00	XXXXXXXXXX	1,840,038.00	1,840,038.00	XXXXXXXXXX
9. Total General Appropriations	34-499	41,880,000.00	40,790,145.48	.00	40,790,145.48	39,862,413.02	927,732.46

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	29,763,927.81	29,124,862.75	.00	29,124,862.75	28,203,971.34	920,891.41
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,805,004.00	3,644,871.00	.00	3,644,871.00	3,642,729.95	2,141.05
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	824,864.25	339,524.25	.00	339,524.25	338,324.25	1,200.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	51,561.06	78,645.48	.00	78,645.48	75,145.48	3,500.00
Total Operation - Excluded from "CAPS"	34-305	4,681,429.31	4,063,040.73	.00	4,063,040.73	4,056,199.68	6,841.05
(C) Capital Improvements	44-999	286,350.00	286,350.00	.00	286,350.00	286,350.00	.00
(D) Municipal Debt Service	45-999	5,295,784.00	4,798,375.00	.00	4,798,375.00	4,798,375.00	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	677,479.00	.00	677,479.00	677,479.00	.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	1,852,508.88	1,840,038.00	XXXXXXXXXX	1,840,038.00	1,840,038.00	XXXXXXXXXX
Total General Appropriations	34-499	41,880,000.00	40,790,145.48	.00	40,790,145.48	39,862,413.02	927,732.46

DEDICATED WATER UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						

DEDICATED WATER UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED SWIMMING POOL UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Membership Fees	08-504	182,900.00	235,000.00	182,920.00
Other Fees	08-505	144,000.00	148,100.00	144,027.00
Interest on Deposits and Investments	08-506	600.00	150.00	630.14
Reserve for Debt Service	08-507		294,750.00	294,750.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	08-599	327,500.00	678,000.00	622,327.14

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	1,200.00		XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		285,000.00		285,000.00	285,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		11,300.00		11,300.00	11,202.08	XXXXXXXXXX
Interest on Notes	55-523	1,969.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	14,535.00	16,830.00		16,830.00	13,554.88	3,275.12
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	327,500.00	678,000.00	.00	678,000.00	635,082.49	24,558.82

DEDICATED ASSESSMENT BUDGET

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	51-101	175,000.00	100,000.00	100,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	175,000.00	100,000.00	100,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	51-920	175,000.00	100,000.00	100,000.00
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	175,000.00	100,000.00	100,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2019 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 52:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39), Various EMS Operations Acceptance of Bequests/Gifts (NJS40A:5-29), Various Police Operations Acceptance of Bequest/Gifts (NJS40A:5-29)

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

WWT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	21,977,719.76
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	616,000.88
Tax Title Liens Receivable	1110400	90,714.05
Property Acquired by Tax Lien Liquidation	1110500	137,700.00
Other Receivables	1110600	159,229.74
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	
Total Assets	1110900	22,981,364.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,557,922.12
Reserve for Receivables	2110200	1,003,644.67
Surplus	2110300	6,419,797.64
Total Liabilities, Reserves and Surplus		22,981,364.43

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

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

		Year 2018	Year 2017
Surplus Balance January 1st	2310100	5,726,166.78	5,757,017.75
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2018: 99.62%, 2017: 99.61%)	2310200	165,311,287.28	160,418,133.18
Delinquent Taxes	2310300	557,557.47	582,779.14
Other Revenues and Additions to Income	2310400	13,807,602.98	14,180,435.81
Total Funds	2310500	185,402,614.51	180,938,365.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,950,107.48	38,201,010.69
School Taxes (Including Local and Regional)	2310700	92,892,979.00	91,108,756.00
County Taxes (Including Added Amounts)	2310800	45,902,815.93	44,651,451.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,236,914.46	1,250,980.85
Total Expenditures and Tax Requirements	2311100	178,982,816.87	175,212,199.10
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	178,982,816.87	175,212,199.10
Surplus Balance - December 31st	2311400	6,419,797.64	5,726,166.78

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,419,797.64
Current Surplus Anticipated in 2019 Budget	2311600	4,150,000.00
Surplus Balance Remaining	2311700	2,269,797.64

(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

C-2

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2019-01	679,400			21,400			428,000	230,000
Municipal Facilities and Related Improvements									
Municipal Administration Building - General Improvements	2019-02	150,200			1,200			24,000	125,000
Health and Recreation Building - General Improvements	2019-03	150,200			1,200			24,000	125,000
Security System Upgrades Projects for Various Buildings	2019-04	42,035			335			6,700	35,000
Municipal Complex Renovations	2019-05	4,000,865			9,565			191,300	3,800,000
Art's Council Building - General & Building Improvements	2019-06	380,040			240			4,800	375,000
MUNICIPAL CLERK									
Acquisition of Equipment - Office/Computer	2019-07	45,000							45,000
Municipal Facilities and Related Improvements	2019-08	10,020			120			2,400	7,500
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2019-09	204,275			1,275			25,500	177,500
COMMUNITY DEVELOPMENT - ENGINEERING									
Acquisition of Equipment	2019-10	250,000							250,000
Bicycle and Pedestrian Improvements	2019-11	2,371,170			5,770			115,400	2,250,000
Drainage Improvements	2019-12	300,400			2,400			48,000	250,000
Roadway Improvements	2019-14	12,019,150			96,150			1,923,000	10,000,000
Storm Water and / or Public Lands Management	2019-15	24,230					24,230		
Traffic Safety Improvements-Hazard Mitigation & Other	2019-16	3,452,600			31,600			632,000	2,789,000
Municipal Facilities and Related Improvements-Sewer	2019-17	504,000			24,000			480,000	
COMMUNITY DEVELOPMENT - LAND USE									
Municipal Properties Improvements	2019-18	115,120			720			14,400	100,000
HUMAN SERVICES - HEALTH									
Acquisition of Equipment - Vehicular	2019-19	35,200							35,200
HUMAN SERVICES - RECREATION									
Municipal Park Improvements	2019-20	150,200			1,200			24,000	125,000
HUMAN SERVICES - SENIOR CENTER									
Municipal Facilities and Related Improvements	2019-21	1,075,200			1,200			24,000	1,050,000

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
PUBLIC SAFETY										
FIRE & EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	2019-22	313,405				7,305		146,100	160,000	
Acquisition of Equipment - Vehicular	2019-23	3,500,080				480		9,600	3,490,000	
Municipal Facilities and Related Improvements										
PJ Firehouse - Building/General Improvements	2019-24	150,200				1,200		24,000	125,000	
Fire & Emergency Services Facility - General Improvements	2019-25	150,200				1,200		24,000	125,000	
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office/Computer	2019-26	972,560				17,860		357,200	597,500	
Acquisition of Equipment - Vehicular	2019-27	457,170				1,770		35,400	420,000	
Acquisition of Equipment - Non Vehicular	2019-28	645,160				15,960		319,200	310,000	
Municipal Facilities and Related Improvements	2019-29	150,200				1,200		24,000	125,000	
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	2019-30	402,400				2,400		48,000	352,000	
Acquisition of Equipment - Vehicular	2019-31	1,564,375				21,875		437,500	1,105,000	
Municipal Facilities and Related Improvements	2019-32	1,150,200				1,200		24,000	1,125,000	
Municipal Facilities and Related Improvements-Sewer	2019-33	1,622,475				12,975		259,500	1,350,000	
OPEN SPACE PROGRAM										
Acquisition of Land										
Open Space Land Acquisition - Consultant Fees	2019-34	90,000								
Municipal Facilities and Related Improvements	2019-35	2,640,000					25,000		65,000	
SWIM POOL UTILITY										
Municipal Facilities and Related Improvements	2019-36	75,200				1,200		24,000	50,000	
TOTALS - ALL PROJECTS	33-199	39,842,930				285,000		459,230	5,700,000	33,398,700

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	2019-01	679,400		449,400	40,000	45,000	45,000	50,000	50,000	
Municipal Facilities and Related Improvements										
Municipal Administration Building - General Improvements	2019-02	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
Health and Recreation Building - General Improvements	2019-03	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
Security System Upgrades Projects for Various Buildings	2019-04	42,035		7,035	7,000	7,000	7,000	7,000	7,000	7,000
Municipal Complex Renovations	2019-05	4,000,865		200,865	1,250,000	1,250,000	1,300,000			
Art's Council Building - General & Building Improvements	2019-06	380,040		5,040	355,000	5,000	5,000	5,000	5,000	5,000
MUNICIPAL CLERK										
Acquisition of Equipment - Office/Computer	2019-07	45,000			15,000		15,000			15,000
Municipal Facilities and Related Improvements	2019-08	10,020		2,520	2,500	2,500	2,500			
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2019-09	204,275		26,775	29,100	32,000	35,200	38,700	42,500	
COMMUNITY DEVELOPMENT - ENGINEERING										
Acquisition of Equipment	2019-10	250,000			250,000					
Bicycle and Pedestrian Improvements	2019-11	2,371,170		121,170	295,000	470,000	495,000	495,000	495,000	495,000
Drainage Improvements	2019-12	300,400		50,400	50,000	50,000	50,000	50,000	50,000	50,000
Roadway Improvements	2019-14	12,019,150		2,019,150	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Storm Water and / or Public Lands Management	2019-15	24,230		24,230						
Traffic Safety Improvements-Hazard Mitigation & Other	2019-16	3,452,600		663,600	320,000	217,000	1,040,000	1,052,000	160,000	
Municipal Facilities and Related Improvements-Sewer	2019-17	504,000		504,000						
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2019-18	115,120		15,120	25,000	25,000	15,000	20,000	15,000	
HUMAN SERVICES - HEALTH										
Acquisition of Equipment - Vehicular	2019-19	35,200					35,200			
HUMAN SERVICES - RECREATION										
Municipal Park Improvements	2019-20	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
HUMAN SERVICES - SENIOR CENTER										
Municipal Facilities and Related Improvements	2019-21	1,075,200		25,200		25,000		525,000	500,000	

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
PUBLIC SAFETY										
FIRE & EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	2019-22	313,405		153,405	50,000	30,000	50,000		30,000	
Acquisition of Equipment - Vehicular	2019-23	3,500,080		10,080	1,000,000	810,000	1,565,000			115,000
Municipal Facilities and Related Improvements										
PJ Firehouse - Building/General Improvements	2019-24	150,200		25,200	25,000	25,000	25,000		25,000	25,000
Fire & Emergency Services Facility - General Improvements	2019-25	150,200		25,200	25,000	25,000	25,000		25,000	25,000
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office/Computer	2019-26	972,560		375,060	266,500	116,500	71,500		71,500	71,500
Acquisition of Equipment - Vehicular	2019-27	457,170		37,170	84,000	84,000	84,000		84,000	84,000
Acquisition of Equipment - Non Vehicular	2019-28	645,160		335,160	62,000	62,000	62,000		62,000	62,000
Municipal Facilities and Related Improvements	2019-29	150,200		25,200	25,000	25,000	25,000		25,000	25,000
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	2019-30	402,400		50,400	106,000	246,000				
Acquisition of Equipment - Vehicular	2019-31	1,564,375		459,375	470,000	225,000			410,000	
Municipal Facilities and Related Improvements	2019-32	1,150,200		25,200	525,000	525,000	25,000		25,000	25,000
Municipal Facilities and Related Improvements-Sewer	2019-33	1,622,475		272,475	270,000	270,000	270,000		270,000	270,000
OPEN SPACE PROGRAM										
Acquisition of Land										
Open Space Land Acquisition - Consultant Fees	2019-34	90,000		25,000	25,000	10,000	10,000		10,000	10,000
Municipal Facilities and Related Improvements	2019-35	2,640,000		410,000	435,000	435,000	445,000		445,000	470,000
SWIM POOL UTILITY										
Municipal Facilities and Related Improvements	2019-36	75,200		25,200		25,000				25,000
TOTALS - ALL PROJECTS	33-299	39,842,930		6,444,230	8,082,100	7,117,000	7,777,400		5,800,200	4,622,000

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	3b Future Years				7a	7b	7c	7d			
							General	Self Liquidating	Assessment	School			
ADMINISTRATION													
Acquisition of Equipment - Office/Computer	679,400			33,970			645,430						
Municipal Facilities and Related Improvements													
Municipal Administration Building - General Improvements	150,200			7,510			142,690						
Health and Recreation Building - General Improvements	150,200			7,510			142,690						
Security System Upgrades Projects for Various Buildings	42,035			2,102			39,933						
Municipal Complex Renovations	4,000,865			200,043			3,800,822						
Art's Council Building - General & Building Improvements	380,040			1,902			378,138						
MUNICIPAL CLERK													
Acquisition of Equipment - Office/Computer	45,000			2,250			42,750						
Municipal Facilities and Related Improvements	10,020			51			9,969						
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT													
Acquisition of Equipment - Vehicular	204,275			10,214			194,061						
COMMUNITY DEVELOPMENT - ENGINEERING													
Acquisition of Equipment	250,000			12,500			237,500						
Bicycle and Pedestrian Improvements	2,371,170			118,559			2,252,611						
Drainage Improvements	300,400			15,020			285,380						
Roadway Improvements	12,019,150			600,958			11,418,192						
Storm Water and / or Public Lands Management	24,230					24,230							
Traffic Safety Improvements-Hazard Mitigation & Other	3,452,600			172,630			3,279,970						
Municipal Facilities and Related Improvements-Sewer	504,000			25,200			478,800						
COMMUNITY DEVELOPMENT - LAND USE													
Municipal Properties Improvements	115,120			5,756			109,364						
HUMAN SERVICES - HEALTH													
Acquisition of Equipment - Vehicular	35,200			1,760			33,440						
HUMAN SERVICES - RECREATION													
Municipal Park Improvements	150,200			7,510			142,690						
HUMAN SERVICES - SENIOR CENTER													
Municipal Facilities and Related Improvements	1,075,200			53,760			1,021,440						

**SIX YEAR CAPITAL BUDGET - 2019 - 2024
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 2019	3b Future Years				7a	7b	7c	7d			
							General	Self Liquidating	Assessment	School			
PUBLIC SAFETY													
FIRE & EMERGENCY SERVICES													
Acquisition of Equipment - Non Vehicular	313,405			15,670			297,735						
Acquisition of Equipment - Vehicular	3,500,080			175,004			3,325,076						
Municipal Facilities and Related Improvements													
PJ Firehouse - Building/General Improvements	150,200			7,510			142,690						
Fire & Emergency Services Facility - General Improvements	150,200			7,510			142,690						
PUBLIC SAFETY - POLICE													
Acquisition of Equipment - Office/Computer	972,560			48,628			923,932						
Acquisition of Equipment - Vehicular	457,170			22,859			434,311						
Acquisition of Equipment - Non Vehicular	645,160			32,258			612,902						
Municipal Facilities and Related Improvements	150,200			7,510			142,690						
PUBLIC WORKS													
Acquisition of Equipment - Non Vehicular	402,400			20,120			382,280						
Acquisition of Equipment - Vehicular	1,564,375			78,219			1,486,156						
Municipal Facilities and Related Improvements	1,150,200			57,510			1,092,690						
Municipal Facilities and Related Improvements-Sewer	1,622,475			81,124			1,541,351						
OPEN SPACE PROGRAM													
Acquisition of Land	90,000					90,000							
Open Space Land Acquisition - Consultant Fees	2,640,000					2,640,000							
Municipal Facilities and Related Improvements													
SWIM POOL UTILITY													
Municipal Facilities and Related Improvements	75,200			3,760			71,440						
TOTALS - ALL PROJECTS	33-399	39,842,930		1,836,887		2,754,230	35,251,813						

SUMMARY OF APPROPRIATIONS

WWT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	26,032,833.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,731,094.06
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	4,681,429.31
(c) Capital Improvements	44-999	286,350.00
(d) Municipal Debt Service	45-999	5,295,784.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,852,508.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	41,880,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 29, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this April 29, 2019, _____, Municipal Clerk

Signature

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

WWT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Anticipated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	1,200,031.86	1,200,031.86	1,200,031.86	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			10,314.78	Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1	100,000.00	100,000.00	100,000.00	
					Other Expenses	54-375-2				
Grants				1,815,300.00	Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,200,031.86	1,200,031.86	3,025,646.64	Recreation and Conservation	54-915-2			2,605,000.00	(2,605,000.00)
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2	25,000.00	25,000.00		25,000.00
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	664,503.12	658,472.29	658,472.29	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2	80,215.93	106,624.98	97,942.87	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	330,312.81	309,934.59		309,934.59
					Total Trust Fund Approp.	54-499	1,200,031.86	1,200,031.86	3,461,415.16	(2,270,065.41)

Summary of Program		
Year Referendum Passed/Implemented:	<u>11/12,11/98,11/95</u>	Date
Rate Assessed:	\$ <u> .02</u>	
Total Tax Collected to Date:	\$ <u>37,259,453.48</u>	
Total Expended to Date:	\$ <u>34,789,844.40</u>	
Total Acreage Preserved to Date:	<u> 1,958.95</u>	Acres
Recreation Land Preserved in 2018:	<u> 236.00</u>	Acres
Farmland Preserved in 2018:		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, 2018

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. N/A
- 2.
3. A
4. N

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.

Date

Clerk of the Governing Body