2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

INTRODUCTION COPY CAP WWT

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

SHING - FU HSUEH	06/30/2013
Mayor's Name	**Term Expires**

Municipal Officials

SHARON L. YOUNG	07/01/2002
Municipal Clerk	**Date of Orig. Appt.**
	C 1244
	Cert. No.
RITA CARR	CTC - 1283
Tax Collector	**Cert. No.**
JOANNE R. LOUTH	0-0542
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	**Lic. No.**
MICHAEL J. HERBERT	
Municipal Attorney	

Governing Body Members

Name	Term Expires
GEORGE BOREK - COUNCIL PRESIDENT	06/30/2011
LINDA GEEVERS - COUNCIL VICE PRESIDENT	06/30/2013
DIANE CICCONE	06/30/2011
KAMAL KHANNA	06/30/2013
CHARLES MORGAN	06/30/2011

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 2010 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:_____

WWT

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2010.

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 May 28, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of May, 2010

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

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

Certified by me, this 28th day of MAY, 2010

Signed:
William E. Antonides, Jr., Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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

Certified by me, this 28th day of May, 2010

Signed: Joanne R Louth

Joanne R. Louth, Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2010 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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of June 11, 2010.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2010:

Recorded Vote (Last Names)	Ayes	Nays	Abstained	Absent
	Ciccone	Morgan		
	Geevers			
	Khanna			
	Borek			

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 May 28, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on June 28, 2010 at 7:00pm at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	25,955,675.56
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,286,224.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,286,224.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.83 Percent of Tax Collections	1,805,100.39
Building Aid Allowance 2010 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009 - $ _____	37,047,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,068,623.39
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)	20,978,376.61
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	36,514,000.00		815,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	181,974.97			
Emergency Appropriations				
Total Appropriations	36,695,974.97	.00	815,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,769,633.29		747,897.13	
Reserved	833,556.45		59,782.53	
Unexpended Balance Cancelled	92,785.23		7,320.34	
Total Expenditures and Unexpended Balances Cancelled	36,695,974.97	.00	815,000.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2009 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) **BUDGET MESSAGE**	**WWT**

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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

Cap Calculation

Total General Appropriations for 2009		$ 36,514,000.00
"Cap" Base Adjustments:		
		.00
		36,514,000.00
Less Exceptions:		
Total Other Operations	$ 3,002,417.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	248,336.00	
Total Additional Appropriations		
Total Public and Private Programs	134,338.00	
Total Capital Improvements	225,000.00	
Total Debt Service	4,735,944.00	
Total Deferred Charges	185,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	1,806,702.00	
Total Exceptions		10,337,737.00
Amount on Which "Cap" is Applied		$ 26,176,263.00

Amount on Which "Cap" is Applied	$ 26,176,263.00
Add:	
2008 "Cap" Bank	119,681.35
2009 "Cap" Bank	326,461.39
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	916,169.21
Assessor's Certified Additions for New Construction	187,275.50
Allowable Operating Appropriations Within "Caps"	$ 27,725,850.45
Total 2010 Operating Appropriations Within "Caps"	$ 25,955,675.56

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		$ 20,581,456
Less: One Year Waivers		
Less: Prior Year Recycling Tax		32,400
Less: Prior Year Capital Improvement Fund and Down Payments		225,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		185,000
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		20,139,056
Plus: 4% Cap increase		805,562
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		20,944,618
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	$ 294,311	
Offsets to State Formula Aid Loss		
Allowable Pension Increases	276,057	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation	30,000	
Capital Improvement Fund and/or Down Payment on Improvements	225,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		825,368
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		21,769,986
Additions:		
New Ratable Adjustment to Levy		
LFB Approved Statewide Blanket Waiver		187,275
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation		$ 21,957,261
Amount to be Raised by Taxation for Municipal Purposes		$ 20,978,377

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Police	3,413	659,719.13	X		
Professional Firefighters	680	174,511.73	X		
AFSCME	1,349	363,021.36	X		
CWA	3,155	565,613.62	X		
Other	480	141,070.25			
Business Administrator	129	66,796.56			X
Totals	9,205 days	1,970,732.65			
Total Funds Reserved as of end of 2009:		723,000.00			
Total Funds Appropriated in 2010:		10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	4,400,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,400,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,750.00
Other	08-104	80,000.00	85,000.00	82,747.00
Fees and Permits	08-105	210,180.00	235,000.00	219,502.48
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	602,000.00	605,000.00	604,888.59
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	155,000.00	232,120.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	370,000.00	1,049,500.00	371,934.58
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	15,000.00	15,000.00	15,364.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Revenue from Sewer Service Charges	**08-118**	2,968,000.00	2,734,000.00	2,968,813.23
Rents from Lease - Board of Education	**08-119**	12,500.00	12,500.00	12,500.04
Sewer Connection Permits	**08-120**	175,000.00	175,000.00	281,809.85
Rents from Lease - Post Office	**08-121**	135,000.00	135,000.00	135,000.00
Hotel Occupancy Tax	**08-129**	610,000.00	695,000.00	610,912.38
Diversified Developers - Police Services	**08-131**	175,377.00	175,377.00	175,377.00
Total Section A: Local Revenues	**08-001**	5,608,057.00	6,096,377.00	5,736,719.37

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**		2,111.00	2,111.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	2,190,039.00	2,806,961.00	2,806,961.00
Supplemental Energy Receipts Tax	**09-203**			
Garden State Trust Fund	**09-205**	3,815.10	4,401.72	4,401.72
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,193,854.10	2,813,473.72	2,813,473.72

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	775,000.00	775,000.00	1,277,976.00
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	775,000.00	775,000.00	1,277,976.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements:				
Township of Plainsboro - Dog Warden Services	**11-340**	19,500.00	18,900.00	18,900.00
Parking Authority - Police and Data Processing Services	**11-240**	99,737.25	99,737.25	99,737.25
Township of Robbinsville - Health Services	**11-330**	70,088.00	70,088.00	70,088.00
Borough of Hightstown - Health Services	**11-330**	25,388.00	24,411.00	24,411.00
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	214,713.25	213,136.25	213,136.25

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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 2010	Anticipated 2009	Realized in Cash in 2009
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	3,470.00	7,102.00	7,102.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		69,480.88	69,480.88
Drunk Driving Enforcement Fund	10-745	20,272.49		
Clean Communities Program	10-770	43,092.55	45,440.30	45,440.30
Alcohol Education and Rehabilitation Fund	10-702	3,116.93	4,316.09	4,316.09
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	1,647.64	4,556.39	4,556.39
Division of Highway Safety - Child Passenger	10-711			
Aggressive Driver Traffic Enforcement	10-745			
Recreation Opportunities Disabilities Grant	10-722		15,000.00	15,000.00
Click It or Ticket	10-723	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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
Over the Limit, Under Arrest	**10-725**		6,000.00	6,000.00
Pandemic Influenza Preparedness	**10-726**			
Tobacco Control Program	**10-727**			
NJDEP HDSRF - Compost Facility	**10-728**		53,535.24	53,535.24
NJDEP HDSRF - Municipal Garage	**10-729**		3,704.53	3,704.53
Public Health Emergency Response H1N1	**10-730**	24,601.00	102,178.00	102,178.00
NJ State Police Detect & Render Safe Task Force Grant	**10-731**	50,000.00		
NJDEP BSF Community Forestry Program	**10-732**	7,000.00		
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	157,200.61	311,313.43	311,313.43

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	60,077.74	60,651.04	67,113.28
Reserve for Township Rental Property	**08-122**	197,183.25	193,748.75	193,748.75
Sale of Municipal Assets	**08-123**	643,068.76	5,428.80	5,428.80
General Capital Fund - Reserve to Pay Debt Service	**08-124**		92,277.00	92,277.00
General Capital Fund - Fund Balance	**08-123**	492,125.00		
Local Parking Authority - Available Surplus Funds	**08-126**	28,473.00		
General Trust Fund - Reserve for Recreation and Open Space	**08-127**	300,522.00	293,192.00	293,192.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	**08-128**	29,062.52	27,186.00	27,186.00
Cable Television Franchise Fees	**08-130**	128,286.16	100,734.84	100,734.84
Reserve for Pensions	**08-131**		182,000.00	182,000.20
Reserve for Settlement Agreement	**08-132**		150,000.00	150,000.00
Princeton University Agreement	**08-133**	101,900.00		
Ambulatory Services - Third Party Billing	**08-134**	139,100.00		

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	**08-004**	2,119,798.43	1,105,218.43	1,111,680.87

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	4,200,000.00	4,200,000.00
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	5,608,057.00	6,096,377.00	5,736,719.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,193,854.10	2,813,473.72	2,813,473.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	775,000.00	1,277,976.00
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	214,713.25	213,136.25	213,136.25
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	157,200.61	311,313.43	311,313.43
Total Section G: Other Special Items	08-004	2,119,798.43	1,105,218.43	1,111,680.87
Total Miscellaneous Revenues	13-099	11,068,623.39	11,314,518.83	11,464,299.64
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	941,982.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,068,623.39	16,114,518.83	16,606,281.67
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	20,978,376.61	20,581,456.14	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,978,376.61	20,581,456.14	22,892,256.12
7. Total General Revenues	13-299	37,047,000.00	36,695,974.97	39,498,537.79

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
COUNCIL - CLERK							
Clerk							
Salaries and Wages	**20-120-1**	252,694.00	252,169.00		252,169.00	241,751.91	10,417.09
Other Expenses	**20-120-2**	68,950.00	72,845.00		72,845.00	66,649.87	6,195.13
Elections							
Salaries and Wages	**20-120-1**	3,151.00	6,973.00		6,973.00	4,569.84	2,403.16
Other Expenses	**20-120-2**	20,900.00	50,750.00		50,750.00	38,291.11	12,458.89
Council							
Salaries and Wages	**20-110-1**	24,705.00	24,705.00		24,705.00	22,014.75	2,690.25
Other Expenses	**20-110-2**	7,000.00	12,300.00		12,300.00	6,537.17	5,762.83
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	**20-100-1**	348,909.00	354,466.00		354,466.00	323,208.89	31,257.11
Other Expenses	**20-100-2**	216,625.00	218,125.00		217,125.00	198,431.62	18,693.38
Mayor							
Salaries and Wages	**20-110-1**	63,834.00	62,708.00		62,708.00	60,086.67	2,621.33
Other Expenses	**20-110-2**	6,900.00	6,900.00		6,900.00	6,046.98	853.02

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	424,736.00	413,170.00		413,170.00	406,588.74	6,581.26
Other Expenses	**20-130-2**	8,000.00	9,135.00		9,135.00	8,701.59	433.41
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**	30,366.00	30,366.00		30,366.00	29,460.00	906.00
Assessment of Taxes							
Salaries and Wages	**20-150-1**	168,158.00	165,824.00		165,824.00	162,557.28	3,266.72
Other Expenses	**20-150-2**	8,740.00	9,875.00		9,875.00	8,367.14	1,507.86
Revaluation	**20-150-2**						
Collection of Taxes							
Salaries and Wages	**20-145-1**	113,883.00	117,553.00		117,553.00	113,641.70	3,911.30
Other Expenses	**20-145-2**	21,750.00	24,750.00		24,750.00	18,500.06	6,249.94

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	133,791.00	131,383.00		132,383.00	128,792.04	3,590.96
Other Expenses	**26-310-2**	137,275.00	137,275.00		137,275.00	133,590.60	3,684.40
Cable Advisory Board							
Salaries and Wages	**26-310-1**		2,500.00		2,500.00		2,500.00
Other Expenses	**26-310-2**	2,000.00	5,000.00		5,000.00	906.22	4,093.78
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	**25-265-1**	796,356.00	666,394.00		666,394.00	663,604.07	2,789.93
Other Expenses	**25-265-2**	135,120.00	140,920.00		140,920.00	132,322.98	8,597.02
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	**25-255-2**	45,000.00	45,000.00		45,000.00	45,000.00	
West Windsor Volunteer Fire Co. #1	**25-255-2**	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	8,956.50	7.50
EMERGENCY MEDICAL SERVICES DIVISION							
First Aid Organization - Contribution							
Twin W First Aid Squad	**25-260-2**	30,000.00	30,000.00		30,000.00	30,000.00	
POLICE DIVISION							
Police							
Salaries and Wages	**25-240-1**	5,562,454.75	5,574,900.75		5,574,900.75	5,403,009.76	171,890.99
Other Expenses	**25-240-2**	321,000.00	317,896.00		317,896.00	316,708.93	1,187.07

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF HEALTH							
Animal Control							
Salaries and Wages	**27-340-1**	27,317.00	27,921.00		27,921.00	27,559.07	361.93
Other Expenses	**27-340-2**	25,175.00	25,175.00		25,175.00	21,360.51	3,814.49
Board of Health							
Salaries and Wages	**27-330-1**	268,640.00	312,620.00		312,620.00	301,704.65	10,915.35
Other Expenses	**27-330-2**	61,525.00	58,525.00		58,525.00	46,023.91	12,501.09
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	**28-370-1**	85,260.00	83,228.00		83,228.00	81,566.44	1,661.56
Other Expenses	**28-370-2**						

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES (CONT'D)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	44,260.00	43,205.00		43,205.00	42,499.88	705.12
Other Expenses	**27-345-2**	900.00	1,050.00		1,050.00	74.20	975.80
Senior Citizens Program							
Salaries and Wages	**28-370-1**	136,163.00	123,153.00		123,153.00	119,992.34	3,160.66
Other Expenses	**28-370-2**	67,262.00	65,275.00		65,275.00	60,838.88	4,436.12
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	**21-180-1**	84,123.00	82,069.00		82,069.00	80,421.38	1,647.62
Other Expenses	**21-180-2**	1,000.00	1,000.00		1,000.00	572.35	427.65

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPT. OF COMMUNITY DEVELOPMENT (CONT'D							
DIVISION OF ENGINEERING							
Engineering Services and Costs							
Salaries and Wages	**20-165-1**	182,254.00	192,742.00		192,742.00	134,882.38	57,859.62
Other Expenses	**20-165-2**	63,730.00	66,730.00		66,730.00	59,847.38	6,882.62
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	**21-190-1**	212,400.00	216,670.00		216,670.00	206,063.43	10,606.57
Other Expenses	**21-190-2**	9,275.00	11,085.00		11,085.00	7,885.53	3,199.47
Planning Board							
Other Expenses	**21-180-2**	149,625.00	154,625.00		154,625.00	153,622.00	1,003.00
Site Plan Review and Advisory Board							
Other Expenses	**21-180-2**	900.00	900.00		900.00	591.00	309.00
Zoning Board							
Other Expenses	**21-185-2**	13,650.00	14,650.00		14,650.00	12,650.00	2,000.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPT. OF COMMUNITY DEVELOPMENT (CONT'D							
DIVISION OF LAND USE (CONT'D)							
Environmental Commission							
(R.S. 40:56A-1 et seq.)							
Other Expenses	**27-335-2**	2,000.00	17,100.00		17,100.00	13,477.50	3,622.50
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	**26-290-1**	1,055,629.00	1,041,916.00		1,041,916.00	937,860.33	104,055.67
Other Expenses	**26-290-2**	184,777.00	181,674.00		181,674.00	165,589.37	16,084.63
Snow Removal							
Salaries and Wages	**26-290-1**	60,000.00	66,500.00		66,500.00	54,531.04	11,968.96
Other Expenses	**26-290-2**	183,000.00	203,350.00		203,350.00	203,350.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
DIVISION OF SEWER MAINTENANCE							
Sewer System							
Salaries and Wages	**31-455-1**	398,693.00	401,065.00		401,065.00	342,971.14	58,093.86
Other Expenses	**31-455-2**	86,385.00	62,385.00		62,385.00	54,826.55	7,558.45
DIVISION OF FACILITIES AND OPEN SPACE							
Facilities and Open Space							
Other Expenses	**26-310-2**	90,200.00	89,200.00		89,200.00	88,652.93	547.07

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW							
Legal Services and Costs							
Other Expenses	**20-155-2**	313,920.00	313,920.00		313,920.00	313,920.00	
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	2,550.00	37,200.00		37,200.00	36,850.00	350.00
Other Expenses	**25-275-2**	25,000.00					
Municipal Court							
Salaries and Wages	**43-490-1**	264,263.00	301,244.00		301,244.00	285,584.82	15,659.18
Other Expenses	**43-490-2**	30,839.00	31,839.00		31,839.00	21,190.60	10,648.40
Public Defender							
Salaries and Wages	**43-495-1**	6,476.00	6,507.00		6,507.00	6,476.03	30.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	**25-265-2**	895,000.00	900,000.00		900,000.00	895,000.00	5,000.00
Garbage and Trash Removal							
Contractual	**26-305-2**	2,166,900.00	2,290,100.00		2,290,100.00	2,290,060.00	40.00
Municipal Alliance Grant Contribution	**40-700-2**	2,870.00	2,870.00		2,870.00	2,870.00	
Salary and Wage Adjustment	**20-100-1**		35,000.00		35,000.00		35,000.00
Insurance							
General Liability	**23-210-2**	361,400.00	352,323.00		352,323.00	352,323.00	
Workers Compensation	**23-215-2**	274,553.00	249,553.00		249,553.00	249,553.00	
Group Health Insurance	**23-220-2**	3,799,400.00	3,799,400.00		3,799,400.00	3,793,874.11	5,525.89
Salaries and Wages	**23-220-1**	40,000.00	40,000.00		40,000.00	39,500.00	500.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEPT. OF COMMUNITY DEVELOPMENT							
DIVISION OF CODE ENFORCEMENT							
Construction Code Official							
Salaries and Wages	**22-195-1**	1,078,509.00	1,166,554.00		1,166,554.00	1,134,196.65	32,357.35
Other Expenses	**22-195-2**	44,400.00	47,240.00		47,240.00	38,212.38	9,027.62
Uniform Fire Code							
Salaries and Wages	**25-265-1**	94,841.00	109,246.00		109,246.00	106,368.61	2,877.39
Other Expenses	**25-265-2**	4,550.00	4,550.00		4,550.00	4,512.00	38.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	**20-120-2**	76,000.00	76,000.00		76,000.00	74,337.82	1,662.18
Sick Leave Payments							
Extended	**30-415-1**	63,000.00	65,000.00		65,000.00	35,632.74	29,367.26
Accumulated	**30-415-1**	10,000.00	10,000.00		10,000.00		10,000.00
Fuel Oil	**31-447-2**		10,000.00		10,000.00	5,000.00	5,000.00
Street Lighting	**31-435-2**	390,000.00	390,000.00		390,000.00	390,000.00	
Gasoline	**31-460-2**	250,000.00	300,000.00		300,000.00	295,000.00	5,000.00
Electric	**31-430-2**	443,000.00	420,000.00		420,000.00	420,000.00	
Telephone and Telegraph	**31-440-2**	141,400.00	116,000.00		116,000.00	115,966.15	33.85
Water	**31-445-2**	25,000.00	30,000.00		30,000.00	30,000.00	
Total Operations {Item 8(A)} within "CAPS"	**34-199**	23,349,080.75	23,631,010.75	.00	23,631,010.75	22,823,943.52	807,067.23
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	**34-201**	23,349,080.75	23,631,010.75	.00	23,631,010.75	22,823,943.52	807,067.23
Detail:							
Salaries and Wages	**34-201-1**	12,007,049.75	12,134,585.75	.00	12,135,585.75	11,504,486.58	631,099.17
Other Expenses (Including Contingent)	**34-201-2**	11,342,031.00	11,496,425.00	.00	11,495,425.00	11,319,456.94	175,968.06

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	462,018.82	446,395.00		446,395.00	446,395.00	
Social Security System (O.A.S.I.)	**36-472**	951,424.00	947,000.00		947,000.00	933,756.12	13,243.88
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	1,188,031.99	1,147,857.00		1,147,857.00	1,147,857.00	
Unemployment Insurance	**23-225**	1,000.00					
Defined Contribution Retirement Program	**36-477**	4,120.00	4,000.00		4,000.00	3,692.33	307.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,606,594.81	2,545,252.00	.00	2,545,252.00	2,531,700.45	13,551.55
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	25,955,675.56	26,176,262.75	.00	26,176,262.75	25,355,643.97	820,618.78

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
Affordable Housing							
Salaries and Wages	**21-190-1**		16,667.00		16,667.00	10,614.07	6,052.93
Other Expenses	**21-190-2**	19,400.00	21,400.00		21,400.00	19,400.00	2,000.00
Stony Brook Regional Sewerage Authority							
Share of Costs	**31-455-2**	2,900,514.00	2,651,950.00		2,651,950.00	2,651,950.00	
Length of Service Awards Program							
Other Expenses	**25-265-2**	70,000.00	80,000.00		80,000.00	80,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	**26-305-2**	200,000.00	200,000.00		200,000.00	200,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	**32-465-2**	30,000.00	32,400.00		32,400.00	32,400.00	
Public Employees Retirement System	**36-471-2**	47,623.18					
Police and Fireman's Retirement System	**36-475-2**	47,125.01					

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	3,314,662.19	3,002,417.00	.00	3,002,417.00	2,994,364.07	8,052.93

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police							
Salaries and Wages	**25-240-1**	99,737.25	99,737.25		99,737.25	99,737.25	
Animal Control							
Salaries and Wages	**27-340-1**	19,500.00	18,900.00		18,900.00	18,900.00	
Board of Health							
Salaries and Wages	**27-330-1**	95,476.00	94,499.00		94,499.00	94,499.00	
WWP Regional School District - Cable TV							
Other Expenses	**20-100-2**	28,000.00	28,000.00		28,000.00	28,000.00	
WWP Regional School District -							
Senior Transportation							
Other Expenses	**28-370-2**		7,200.00		7,200.00	4,315.26	2,884.74

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	242,713.25	248,336.25	.00	248,336.25	245,451.51	2,884.74

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	**40-700-2**	2,000.00	2,000.00		2,000.00		2,000.00
Drunk Driving Enforcement Fund	**41-700-1**	20,272.49					
Aggressive Driver Enforcement	**41-700-1**						
Division of Highway Safety - Child Passenger	**41-700-1**						
Division of Highway Safety - Child Passenger	**41-700-2**						
Alcohol Education and Rehabilitation Grant	**41-700-1**	3,116.93	4,316.09		4,316.09	4,316.09	
Recycling Tonnage Grant	**41-700-2**		69,480.88		69,480.88	69,480.88	
Public Health Priority Funding	**41-700-2**	3,470.00	7,102.00		7,102.00	7,102.00	
Body Armor Fund	**41-700-2**	1,647.64	4,556.39		4,556.39	4,556.39	
NJDEP HDSRF - Compost Facility	**41-700-2**		53,535.24		53,535.24	53,535.24	
NJDEP HDSRF - Municipal Garage	**41-700-2**		3,704.53		3,704.53	3,704.53	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ State Police Detect & Render Safe Task	**41-700-2**	50,000.00					
NJDEP BSF Community Forestry Program	**41-700-2**	7,000.00					
Clean Communities Program	**41-700-2**	43,092.55	45,440.30		45,440.30	45,440.30	
Recreation Oportunities For Individuals							
With Disabilities							
Other Expenses	**41-700-2**		15,000.00		15,000.00	15,000.00	
Local Match	**40-700-2**		3,000.00		3,000.00	3,000.00	
Pandemic Influenza Preparedness Grant	**41-700-2**						
Over the Limit Under Arrest	**41-700-2**		6,000.00		6,000.00	6,000.00	
Tobacco Control Program	**41-700-2**						
Click It or Ticket	**41-700-2**	4,000.00					
Local Public Health Emergency Response							
Influenza A - H1N1 Virus	**41-700-2**	24,601.00	102,178.00		102,178.00	102,178.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	159,200.61	316,313.43	.00	316,313.43	314,313.43	2,000.00
Total Operations - Excluded from "CAPS"	**34-305**	3,716,576.05	3,567,066.68	.00	3,567,066.68	3,554,129.01	12,937.67
Detail:							
Salaries and Wages	**34-305-1**	238,102.67	234,119.34	.00	234,119.34	228,066.41	6,052.93
Other Expenses	**34-305-2**	3,478,473.38	3,332,947.34	.00	3,332,947.34	3,326,062.60	6,884.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	225,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	225,000.00	225,000.00	.00	225,000.00	225,000.00	.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Payment of Bond Principal	**45-920**	3,790,000.00	3,325,000.00		3,325,000.00	3,325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**						XXXXXXXXXX
Interest on Bonds	**45-930**	1,544,150.00	1,213,486.00		1,213,486.00	1,120,706.26	XXXXXXXXXX
Interest on Notes	**45-935**	1,170.00	1,580.00		1,580.00	1,575.57	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**		195,878.00		195,878.00	195,876.94	XXXXXXXXXX
Principal	**45-940-2**	8,319.50					XXXXXXXXXX
Interest	**45-940-2**	1,008.50					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	5,344,648.00	4,735,944.00	.00	4,735,944.00	4,643,158.77	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**		185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	9,286,224.05	8,713,010.68	.00	8,713,010.68	8,607,287.78	12,937.67

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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**	9,286,224.05	8,713,010.68	.00	8,713,010.68	8,607,287.78	12,937.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	35,241,899.61	34,889,273.43	.00	34,889,273.43	33,962,931.75	833,556.45
(M) Reserve for Uncollected Taxes	**50-899**	1,805,100.39	1,806,701.54	XXXXXXXXXX	1,806,701.54	1,806,701.54	XXXXXXXXXX
9. Total General Appropriations	**34-499**	37,047,000.00	36,695,974.97	.00	36,695,974.97	35,769,633.29	833,556.45

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	25,955,675.56	26,176,262.75	.00	26,176,262.75	25,355,643.97	820,618.78
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	3,314,662.19	3,002,417.00	.00	3,002,417.00	2,994,364.07	8,052.93
Uniform Construction Code	**22-999**	.00	.00	.00	.00	.00	.00
Shared Service Agreements	**42-999**	242,713.25	248,336.25	.00	248,336.25	245,451.51	2,884.74
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	159,200.61	316,313.43	.00	316,313.43	314,313.43	2,000.00
Total Operation - Excluded from "CAPS"	**34-305**	3,716,576.05	3,567,066.68	.00	3,567,066.68	3,554,129.01	12,937.67
(C) Capital Improvements	**44-999**	225,000.00	225,000.00	.00	225,000.00	225,000.00	.00
(D) Municipal Debt Service	**45-999**	5,344,648.00	4,735,944.00	.00	4,735,944.00	4,643,158.77	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	.00	185,000.00	.00	185,000.00	185,000.00	.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**	1,805,100.39	1,806,701.54	XXXXXXXXXX	1,806,701.54	1,806,701.54	XXXXXXXXXX
Total General Appropriations	**34-499**	37,047,000.00	36,695,974.97	.00	36,695,974.97	35,769,633.29	833,556.45

N/A

SHEETS 31 TO 33

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	38,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	38,000.00	120,000.00	120,000.00
Membership Fees		480,000.00	491,000.00	483,098.00
Other Fees		150,000.00	176,000.00	154,876.30
Interest on Deposits and Investments		4,061.00	28,000.00	5,633.10
Reserve for Debt Service		40,939.00		
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**	713,000.00	815,000.00	763,607.40

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	259,460.00	259,460.00		259,460.00	256,153.47	3,306.53
Other Expenses	**55-502**	186,215.00	299,015.00		299,015.00	242,793.26	56,221.74

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	**55-512**						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	155,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**	87,475.00	91,675.00		91,675.00	84,354.66	XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

WWT

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	19,850.00	19,850.00		19,850.00	19,595.74	254.26
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**	713,000.00	815,000.00	.00	815,000.00	747,897.13	59,782.53

N/A

SHEET 37

WWT

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	**53-101**	20,000.00	20,900.00	22,991.16
Fund Balance		38,100.00		
Deficit (Utility Budget)	**53-885**			
Total Utility Assessment Revenues	**53-899**	58,100.00	20,900.00	22,991.16

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged
Payment of Bond Principal	**53-920**			
Payment of Bond Anticipation Notes	**53-925**	58,100.00	20,900.00	20,900.00
Total Utility Assessment Appropriations	**53-999**	58,100.00	20,900.00	20,900.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
Board of Recreation Commission (NJSA 40:12-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Developers Fees - Housing Trust Funds (PL 1985, C 222; NJAC 5:92-181); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C 135); Municipal Public Defender (PL 1997, C 256); Snow Removal Trust Fund (PL 2001, C 138); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA 521:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair

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, 2009

ASSETS		
Cash and Investments	1110100	20,916,354.61
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	794,487.37
Tax Title Liens Receivable	1110400	29,957.60
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	175,075.47
Deferred Charges Required to be Raised in 2010 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2010	1110800	
Total Assets	1110900	21,920,875.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,573,217.86
Reserve for Receivables	2110200	1,004,520.44
Surplus	2110300	7,343,136.75
Total Liabilities, Reserves and Surplus		21,920,875.05

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance January 1st	2310100	7,817,831.81	8,251,378.88
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2009: 99.34%, 2008: 99.28%)	2310200	137,067,496.07	132,512,183.61
Delinquent Taxes	2310300	941,982.03	604,022.15
Other Revenues and Additions to Income	2310400	13,678,546.89	12,325,491.68
Total Funds	2310500	159,505,856.80	153,693,076.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	34,796,488.20	33,694,109.17
School Taxes (Including Local and Regional)	2310700	81,044,602.33	78,132,959.11
County Taxes (Including Added Amounts)	2310800	33,072,144.53	32,065,314.56
Special District Taxes	2310900	1,865,194.63	1,871,813.18
Other Expenditures and Deductions from Income	2311000	1,384,290.36	111,048.49
Total Expenditures and Tax Requirements	2311100	152,162,720.05	145,875,244.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	152,162,720.05	145,875,244.51
Surplus Balance - December 31st	2311400	7,343,136.75	7,817,831.81

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	7,343,136.75
Current Surplus Anticipated in 2010 Budget	2311600	4,400,000.00
Surplus Balance Remaining	2311700	2,943,136.75

2010

WWT

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditues for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

WWT

CAPITAL BUDGET (Current Year Action)
2010

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2010-01	866,280			6,680			133,600	726,000
Municipal Facilities and Related Improvements	2010-02	235,785			4,085			81,700	150,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2010-03	165,000							165,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Bicycle and Pedestrian Improvements	2010-04	2,739,335			21,635			432,700	2,285,000
Emergency Road/Drainage Improvements	2010-05	300,400			2,400			48,000	250,000
Municipal Facilities and Related Expeses	2010-06	250,000							250,000
Roadway Improvements	2010-07	4,507,050			36,050			721,000	3,750,000
Storm Water and / Or Public Lands Management	2010-08	1,200,000					200,000		1,000,000
Traffic Safety Improvemets - Hazard Mitigation & Other Impr.	2010-09	6,358,350			96,350			1,927,000	4,335,000
Acquisition of Equipment - Non Vehicular	2010-10	25,200			1,200			24,000	
COMMUNITY DEVELOPMENT - LAND USE									
Municipal Facilities and Related Improvements	2010-11	120,000							120,000
Municipal Properties Improvements	2010-12	200,160			960			19,200	180,000
HUMAN SERVICES - HEALTH									
Municipal Facilities and Related Improvements	2010-13	680,500							680,500
Municipal Park Improvements	2010-14	2,477,200			13,200			264,000	2,200,000
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES									
Municipal Facilities and Related Improvements	2010-15	1,000,000							1,000,000
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2010-16	279,750			4,750			95,000	180,000
Acquisition of Equipment - Vehicular	2010-17	1,340,360			2,160			43,200	1,295,000
Municipal Facilities and Related Improvements	2010-18	100,000							100,000
PUBLIC SAFETY - POLICE									
Acquisition of Equipment - Office/Computer	2010-19	366,390			2,090			41,800	322,500
Acquisition of Equipment - Non Vehicular	2010-20	283,325			1,825			36,500	245,000
Municipal Facilities and Related Improvements	2010-21	150,200			1,200			24,000	125,000
PUBLIC SAFETY - ANIMAL CONTROL									
Acquisition of Equipment - Vehicular	2010-22	30,240			1,440			28,800	
PUBLIC WORKS									
Acquisition of Equipment - Non Vehicular	2010-23	937,530			7,930			158,600	771,000

CAPITAL BUDGET (Current Year Action)
2010

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
PUBLIC WORKS									
Acquisition of Equipment - Vehicular	2010-24	2,363,530			7,930			158,600	2,197,000
Municipal Facilities and Related Improvements	2010-25	2,857,580			12,980			259,600	2,585,000
SWIM POOL UTILITY									
Municipal Facilities and Related Improvements	2010-26	45,000					20,000		25,000
TOTALS - ALL PROJECTS	33-199	29,879,165			224,865		220,000	4,497,300	24,937,000

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SIX YEAR CAPITAL BUDGET - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	3	4	FUNDING AMOUNTS PER BUDGETYEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2010-01	866,280		140,280	158,400	166,200	142,900	118,000	140,500
Municipal Facilities and Related Improvements	2010-02	235,785		85,785	50,000	25,000	25,000	25,000	25,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2010-03	165,000			31,000	32,000	33,000	34,000	35,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Bicycle and Pedestrian Improvements	2010-04	2,739,335		454,335	425,000	505,000	425,000	505,000	425,000
Emergency Road/Drainage Improvements	2010-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Expeses	2010-06	250,000			250,000				
Roadway Improvements	2010-07	4,507,050		757,050	750,000	750,000	750,000	750,000	750,000
Storm Water and / Or Public Lands Management	2010-08	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Traffic Safety Improvemets - Hazard Mitigation & Other Impr.	2010-09	6,358,350		2,023,350	4,065,000	105,000	105,000	30,000	30,000
Acquisition of Equipment - Non Vehicular	2010-10	25,200		25,200					
COMMUNITY DEVELOPMENT - LAND USE									
Municipal Facilities and Related Improvements	2010-11	120,000			120,000				
Municipal Properties Improvements	2010-12	200,160		20,160	95,000	20,000	20,000	25,000	20,000
HUMAN SERVICES - HEALTH									
Municipal Facilities and Related Improvements	2010-13	680,500			680,500				
Municipal Park Improvements	2010-14	2,477,200		277,200	800,000	325,000	425,000	325,000	325,000
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES									
Municipal Facilities and Related Improvements	2010-15	1,000,000				500,000	500,000		
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2010-16	279,750		99,750	100,000		80,000		
Acquisition of Equipment - Vehicular	2010-17	1,340,360		45,360	220,000	275,000	200,000	600,000	
Municipal Facilities and Related Improvements	2010-18	100,000			100,000				
PUBLIC SAFETY - POLICE									
Acquisition of Equipment - Office/Computer	2010-19	366,390		43,890	79,500	48,500	91,500	54,500	48,500
Acquisition of Equipment - Non Vehicular	2010-20	283,325		38,325	49,000	49,000	49,000	49,000	49,000
Municipal Facilities and Related Improvements	2010-21	150,200		25,200	25,000	25,000	25,000	25,000	25,000
PUBLIC SAFETY - ANIMAL CONTROL									
Acquisition of Equipment - Vehicular	2010-22	30,240		30,240					
PUBLIC WORKS									
Acquisition of Equipment - Non Vehicular	2010-23	937,530		166,530	165,000	270,000	275,000	61,000	

WWT

SIX YEAR CAPITAL BUDGET - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	3	4	FUNDING AMOUNTS PER BUDGETYEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
PUBLIC WORKS									
Acquisition of Equipment - Vehicular	2010-24	2,363,530		166,530	670,000	726,000	309,000	178,000	314,000
Municipal Facilities and Related Improvements	2010-25	2,857,580		272,580	405,000	295,000	795,000	795,000	295,000
SWIM POOL UTILITY									
Municipal Facilities and Related Improvements	2010-26	45,000		20,000	5,000	5,000	5,000	5,000	5,000
TOTALS - ALL PROJECTS	33-299	29,879,165		4,942,165	9,493,400	4,371,700	4,505,400	3,829,500	2,737,000

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WWT

SIX YEAR CAPITAL BUDGET - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2010	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
ADMINISTRATION										
Acquisition of Equipment - Office/Computer	866,280			43,314			822,966			
Municipal Facilities and Related Improvements	235,785			11,789			223,996			
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	165,000			8,250			156,750			
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2,739,335			136,967			2,602,368			
Emergency Road/Drainage Improvements	300,400			15,020			285,380			
Municipal Facilities and Related Expeses	250,000			12,500			237,500			
Roadway Improvements	4,507,050			225,353			4,281,697			
Storm Water and / Or Public Lands Management	1,200,000					1,200,000				
Traffic Safety Improvemets - Hazard Mitigation & Other Impr.	6,358,350			317,918		225,000	5,815,432			
Acquisition of Equipment - Non Vehicular	25,200			1,200			24,000			
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Facilities and Related Improvements	120,000			6,000			114,000			
Municipal Properties Improvements	200,160			10,008			190,152			
HUMAN SERVICES - HEALTH										
Municipal Facilities and Related Improvements	680,500					680,500				
Municipal Park Improvements	2,477,200			123,860			2,353,340			
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES										
Municipal Facilities and Related Improvements	1,000,000			50,000			950,000			
PUBLIC SAFETY - EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	279,750			13,988			265,762			
Acquisition of Equipment - Vehicular	1,340,360			67,018			1,273,342			
Municipal Facilities and Related Improvements	100,000			5,000			95,000			
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office/Computer	366,390			18,320			348,070			
Acquisition of Equipment - Non Vehicular	283,325			14,166			269,159			
Municipal Facilities and Related Improvements	150,200			7,510			142,690			
PUBLIC SAFETY - ANIMAL CONTROL										
Acquisition of Equipment - Vehicular	30,240			1,440			28,800			
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	937,530			46,877			890,653			

WWT

SIX YEAR CAPITAL BUDGET - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS										
Acquisition of Equipment - Vehicular	2,363,530			118,177			2,245,353			
Municipal Facilities and Related Improvements	2,857,580			142,879			2,714,701			
SWIM POOL UTILITY										
Municipal Facilities and Related Improvements	45,000							45,000		
TOTALS - ALL PROJECTS 33-399	29,879,165			1,397,554		2,105,500	26,331,111	45,000		

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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 2010	Anticipated 2009	Realized in Cash in 2009
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**	1,826,416.33	1,865,194.63	1,865,194.63
Interest Income	**54-113**			12,280.95
Reserve Funds:	XXXXXX	130,304.84		
Miscellaneous				793.00
Total Trust Fund Revenues	**54-299**	1,956,721.17	1,865,194.63	1,878,268.58

APPROPRIATIONS	FCOA	Anticipated for 2010	Anticipated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-385-1**	109,251.00	121,390.00	121,390.00	
Other Expenses	**54-385-2**				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Current Fund - Debt Service		300,522.00	293,192.00	293,192.00	
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payments of Imprvts.	**54-902-2**				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**54-920-2**	509,734.91	507,632.19	507,630.77	XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	**54-925-2**	740,000.00	375,100.00	375,100.00	XXXXXXXXXXX
Interest on Bonds	**54-930-2**	267,513.26	280,997.00	278,695.61	XXXXXXXXXXX
Interest on Notes	**54-935-2**	29,700.00	28,500.00	28,420.87	XXXXXXXXXXX
Reserve for Future Use	**54-950-2**		258,383.44		258,383.44
Total Trust Fund Approp.	**54-499**	1,956,721.17	1,865,194.63	1,604,429.25	258,383.44

Summary of Program

Year Referendum Passed/Implemented:	05/93,11/95,11/98	Date
Rate Assessed:	$ .03	
Total Tax Collected to Date:	$ 22,852,919.60	
Total Expended to Date:	$ 19,472,107.15	
Total Acreage Preserved to Date:	1,604.59	Acres
Recreation Land Preserved in 2009:		Acres
Farmland Preserved in 2009:		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, 2009

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

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

5/28/2010
Date

Shaun Young
Clerk of the Governing Body