

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP  
ADOPTED COPY WWT

**MUNICIPALITY: TOWNSHIP OF WEST WINDSOR**

**COUNTY: MERCER**

SHING - FU HSUEH	12/31/2013
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
Name	Term Expires
KAMAL KHANNA - COUNCIL PRESIDENT	12/31/2013
DIANE CICCONE - COUNCIL VICE PRESIDENT	12/31/2011
GEORGE BOREK	12/31/2011
LINDA GEEVERS	12/31/2013
CHARLES MORGAN	12/31/2011

**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 2011 Budget and Mail to:**

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

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

**2011  
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2011.

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 , 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 17<sup>th</sup> day of May, 2011

Signed: Sharon Young

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

Certified by me, this 16<sup>th</sup> day of MAY, 2011

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

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

Certified by me, this 16<sup>th</sup> day of May, 2011

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: \_\_\_\_\_, 2011

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

Dated: \_\_\_\_\_, 2011

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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of April 19, 2011.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2011:

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

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 11, 2011.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 16, 2011 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**WWT**

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

	<b>YEAR 2011</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,221,785.35
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,297,330.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,297,330.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74 Percent of Tax Collections	1,820,884.56
4. Total General Appropriations (Item 9, Sheet 29)	37,340,000.00
Building Aid Allowance           2011 - \$ _____ for Schools-State Aid           2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,328,645.55
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,011,354.45
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

**EXPLANATORY STATEMENT - (Continued)**

**WWT**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	37,047,000.00		713,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	13,605.81			
Emergency Appropriations				
Total Appropriations	37,060,605.81	.00	713,000.00	.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,137,956.71		700,942.77	
Reserved	922,640.57		12,003.75	
Unexpended Balance Cancelled	8.53		53.48	
Total Expenditures and Unexpended Balances Cancelled	37,060,605.81	.00	713,000.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2010 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
<b>BUDGET MESSAGE</b>		
Current Year Group Health Insurance - Appropriation	\$ 1,200,000	
Current Year Revenues Offset By Group Health Insurance Appropriation	\$ 159,000	
Net Current Year Group Health Insurance	\$ 3,489,600	
Prior Year Group Health Insurance (Paid of Charged Plus Reserve)	\$ 3,800,736	
Prior Year Realized Budget Revenues Offset by Group Health Insurance	\$ 51,124	
Net Prior Year Group Health Insurance	\$ 3,749,612	
Net Increase (Decrease)	\$ (260,012)	
<p data-bbox="344 812 1231 868">As of January 1, 2011 All Employees are paying 1.50% of Salary Towards Health Benefits</p>		

**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 2010		\$ 37,047,000.00
"Cap" Base Adjustments:		
PERS	47,623.18	
PFRS	47,125.01	
		94,748.19
		<u>37,141,748.19</u>
Less Exceptions:		
Total Other Operations	\$ 3,314,662.19	
Total Uniform Construction Code		
Total Interlocal Services Agreements	242,713.25	
Total Additional Appropriations		
Total Public and Private Programs	159,200.61	
Total Capital Improvements	225,000.00	
Total Debt Service	5,344,648.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,805,100.39</u>	
Total Exceptions		<u>11,091,324.44</u>
Amount on Which "Cap" is Applied		<u>\$ 26,050,423.75</u>

Amount on Which "Cap" is Applied	\$ 26,050,423.75
Add:	
2009 "Cap" Bank	326,461.39
2010 "Cap" Bank	1,324,031.89
2% "Cap"	521,008.48
Assessor's Certified Additions for New Construction	<u>139,659.45</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 28,361,584.96</u>
Total 2011 Operating Appropriations Within "Caps"	<u>\$ 26,221,785.35</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		\$ 20,978,377
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		30,000
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>20,948,377</u>
Plus: 2% Cap increase		418,968
Adjusted Tax Levy Prior to Exclusions		<u>21,367,345</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		390,814
Allowable LOSAP Increase		4,600
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		260,438
Recycling Tax Appropriation		30,000
Deferred Charges to Future Taxation Unfunded		4,300
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>690,152</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		<u>22,057,497</u>
Additions:		
New Ratable Adjustment to Levy		139,659
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 22,197,156</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 22,011,354</u>



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	4,435,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,435,000.00	4,400,000.00	4,400,000.00
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	30,750.00
Other	08-104	70,000.00	80,000.00	72,180.00
Fees and Permits	08-105	210,000.00	210,180.00	213,413.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	595,000.00	602,000.00	598,699.22
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	230,000.00	193,078.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	370,000.00	278,954.75
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	15,000.00	15,000.00	18,370.00



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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			
Garden State Trust Fund	09-205		3,815.10	3,815.10
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	2,190,039.00	2,193,854.10	2,193,854.10







**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	3,470.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	41,485.44		
Drunk Driving Enforcement Fund	10-745	13,176.40	20,272.49	20,272.49
Clean Communities Program	10-770		43,092.55	43,092.55
Alcohol Education and Rehabilitation Fund	10-702		3,116.93	3,116.93
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		5,853.45	5,853.45
Click It or Ticket	10-723		4,000.00	4,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	<b>XXXXX</b>	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	60,599.27	60,077.74	65,550.71
Reserve for Township Rental Property	<b>08-122</b>	248,888.72	197,183.25	197,183.25
Sale of Municipal Assets	<b>08-123</b>	6,230.00	643,068.76	643,068.76
General Capital Fund - Reserve to Pay Debt Service	<b>08-124</b>			
General Capital Fund - Fund Balance	<b>08-123</b>	481,625.00	492,125.00	492,125.00
Local Parking Authority - Available Surplus Funds	<b>08-126</b>	30,573.00	28,473.00	26,750.00
General Trust Fund - Reserve for Recreation and Open Space	<b>08-127</b>	171,298.00	300,522.00	300,522.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	<b>08-128</b>	23,383.00	29,062.52	29,062.52
Cable Television Franchise Fees	<b>08-130</b>	161,305.07	128,286.16	128,286.16
Princeton University Agreement	<b>08-133</b>	51,692.40	101,900.00	101,900.00
Ambulatory Services - Third Party Billing	<b>08-134</b>	98,000.00	139,100.00	98,075.89
Sewer Assessment Trust Fund - Fund Balance	<b>08-135</b>	8,500.00		
Liquidation of Interfund - Sewer Assessment Trust Fund	<b>08-136</b>	91,500.00		



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	4,435,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	5,632,877.00	5,608,057.00	5,804,883.70
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,190,039.00	2,193,854.10	2,193,854.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	775,000.00	775,000.00	1,746,504.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	197,473.25	214,713.25	214,713.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	64,661.84	170,806.42	170,806.42
Total Section G: Other Special Items	<b>08-004</b>	1,433,594.46	2,119,798.43	2,082,524.29
Total Miscellaneous Revenues	<b>13-099</b>	10,293,645.55	11,082,229.20	12,213,285.76
4. Receipts from Delinquent Taxes	<b>15-499</b>	600,000.00	600,000.00	794,727.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	15,328,645.55	16,082,229.20	17,408,012.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	22,011,354.45	20,978,376.61	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	22,011,354.45	20,978,376.61	22,618,360.76
7. Total General Revenues	<b>13-299</b>	37,340,000.00	37,060,605.81	40,026,373.75

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	225,664.00	252,694.00		252,694.00	247,846.10	4,847.90
Other Expenses	20-120-2	64,500.00	68,950.00		68,950.00	55,050.19	13,899.81
Elections							
Salaries and Wages	20-120-1	2,328.00	3,151.00		3,151.00	1,580.45	1,570.55
Other Expenses	20-120-2	18,800.00	20,900.00		20,900.00	10,924.87	9,975.13
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	22,234.50	2,470.50
Other Expenses	20-110-2	6,500.00	7,000.00		7,000.00	2,813.56	4,186.44
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	354,411.00	348,909.00		348,909.00	334,750.93	14,158.07
Other Expenses	20-100-2	216,625.00	216,625.00		216,625.00	204,903.30	11,721.70
Mayor							
Salaries and Wages	20-110-1	64,757.00	63,834.00		63,834.00	61,465.92	2,368.08
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	5,830.69	1,069.31

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	431,066.00	424,736.00		424,736.00	412,042.39	12,693.61
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	7,193.16	806.84
Audit and Accounting Services							
Other Expenses	20-135-2	44,805.00	44,805.00		44,805.00	44,805.00	
Data Processing							
Other Expenses	20-130-2	42,402.00	30,366.00		30,366.00	29,802.00	564.00
Assessment of Taxes							
Salaries and Wages	20-150-1	171,344.00	168,158.00		168,158.00	164,960.55	3,197.45
Other Expenses	20-150-2	8,740.00	8,740.00		8,740.00	7,009.99	1,730.01
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	116,088.00	113,883.00		113,883.00	109,786.45	4,096.55
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	19,057.04	2,692.96

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	145,453.00	133,791.00		133,791.00	127,517.93	6,273.07
Other Expenses	26-310-2	137,275.00	137,275.00		137,275.00	113,587.21	23,687.79
Cable Advisory Board							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2		2,000.00		2,000.00		2,000.00
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	829,141.00	796,356.00		796,356.00	748,141.99	48,214.01
Other Expenses	25-265-2	135,120.00	135,120.00		135,120.00	128,915.67	6,204.33
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	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Fire							
Supplemental Fire Services Program	25-265-2	8,964.00	8,964.00		10,964.00	10,939.40	24.60
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	5,606,875.75	5,562,454.75		5,562,454.75	5,358,829.07	203,625.68
Other Expenses	25-240-2	321,000.00	321,000.00		321,000.00	312,562.78	8,437.22



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES (CONT'D)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Administration of Public Assistance							
Salaries and Wages	27-345-1		44,260.00		44,260.00	42,236.96	2,023.04
Other Expenses	27-345-2		900.00		900.00	866.33	33.67
Senior Citizens Program							
Salaries and Wages	28-370-1	141,905.00	136,163.00		136,163.00	126,212.45	9,950.55
Other Expenses	28-370-2	67,262.00	67,262.00		67,262.00	66,737.48	524.52
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	85,806.00	84,123.00		84,123.00	82,511.36	1,611.64
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	609.10	390.90

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	188,317.00	182,254.00		182,254.00	162,557.83	19,696.17
Other Expenses	20-165-2	62,130.00	63,730.00		63,730.00	52,101.32	11,628.68
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	182,349.00	212,400.00		212,400.00	203,162.39	9,237.61
Other Expenses	21-190-2	9,075.00	9,275.00		9,275.00	7,707.75	1,567.25
Planning Board							
Other Expenses	21-180-2	149,625.00	149,625.00		149,625.00	148,660.38	964.62
Site Plan Review and Advisory Board							
Other Expenses	21-180-2	900.00	900.00		900.00	900.00	
Zoning Board							
Other Expenses	21-185-2	13,650.00	13,650.00		13,650.00	13,215.00	435.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	7,520.00	2,000.00		2,000.00	1,349.50	650.50
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,048,976.00	1,055,629.00		1,055,629.00	945,899.13	109,729.87
Other Expenses	26-290-2	184,777.00	184,777.00		184,777.00	175,620.97	9,156.03
Snow Removal							
Salaries and Wages	26-290-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	26-290-2	183,000.00	183,000.00		183,000.00	183,000.00	



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	313,920.00	313,920.00		313,920.00	313,920.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1		2,550.00		2,550.00	2,150.00	400.00
Other Expenses	25-275-2	30,400.00	25,000.00		25,000.00	25,000.00	
Municipal Court							
Salaries and Wages	43-490-1	267,745.00	264,263.00		264,263.00	258,565.51	5,697.49
Other Expenses	43-490-2	30,839.00	30,839.00		30,839.00	25,903.06	4,935.94
Public Defender							
Salaries and Wages	43-495-1	6,476.00	6,476.00		6,476.00	6,475.92	.08

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	895,000.00	895,000.00		895,000.00	895,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	2,033,200.00	2,166,900.00		2,166,900.00	2,161,582.92	5,317.08
Municipal Alliance Grant Contribution	40-700-2	2,870.00	2,870.00		2,870.00	2,870.00	
Insurance							
General Liability	23-210-2	338,621.00	361,400.00		361,400.00	361,400.00	
Workers Compensation	23-215-2	308,328.00	274,553.00		274,553.00	274,553.00	
Group Health Insurance	23-220-2	3,608,600.00	3,799,400.00		3,799,400.00	3,764,735.88	34,664.12
Salaries and Wages	23-220-1	40,000.00	40,000.00		40,000.00	36,000.00	4,000.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	20-120-2	74,000.00	76,000.00		76,000.00	73,844.66	2,155.34
Sick Leave Payments							
Extended	30-415-1	63,000.00	63,000.00		63,000.00	24,457.97	38,542.03
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Fuel Oil	31-447-2						
Street Lighting	31-435-2	375,000.00	390,000.00		390,000.00	363,847.79	26,152.21
Gasoline	31-460-2	255,000.00	250,000.00		250,000.00	249,990.28	9.72
Electric	31-430-2	464,000.00	443,000.00		443,000.00	443,000.00	
Telephone and Telegraph	31-440-2	137,400.00	141,400.00		141,400.00	137,151.84	4,248.16
Water	31-445-2	25,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	23,107,631.75	23,349,080.75	.00	23,349,080.75	22,511,085.04	837,995.71
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	23,107,631.75	23,349,080.75	.00	23,349,080.75	22,511,085.04	837,995.71
Detail:							
Salaries and Wages	34-201-1	12,069,318.75	12,007,049.75	.00	12,007,049.75	11,389,588.50	617,461.25
Other Expenses (Including Contingent)	34-201-2	11,038,313.00	11,342,031.00	.00	11,342,031.00	11,121,496.54	220,534.46





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health (P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Affordable Housing							
Other Expenses	<b>21-190-2</b>	19,400.00	19,400.00		19,400.00	19,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	<b>31-455-2</b>	2,992,342.00	2,900,514.00		2,900,514.00	2,900,514.00	
Length of Service Awards Program							
Other Expenses	<b>25-265-2</b>	76,000.00	70,000.00		70,000.00	70,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	<b>26-305-2</b>	200,000.00	200,000.00		200,000.00	200,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	<b>32-465-2</b>	30,000.00	30,000.00		30,000.00	30,000.00	
Public Employees Retirement System	<b>36-471-2</b>		47,623.18		47,623.18	47,623.18	
Police and Fireman's Retirement System	<b>36-475-2</b>		47,125.01		47,125.01	47,125.01	



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police							
Salaries and Wages	25-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Animal Control							
Salaries and Wages	27-340-1		19,500.00		19,500.00	19,500.00	
Board of Health							
Salaries and Wages	27-330-1	97,736.00	95,476.00		95,476.00	95,476.00	
Township of East Windsor							
Animal Control							
Other Expenses	27-340-2	25,000.00					
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	28,000.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	250,473.25	242,713.25	.00	242,713.25	242,713.25	.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2	2,000.00	2,000.00		2,000.00		2,000.00
Drunk Driving Enforcement Fund	41-700-1	13,176.40	20,272.49		20,272.49	20,272.49	
Alcohol Education and Rehabilitation Grant	41-700-1		3,116.93		3,116.93	3,116.93	
Recycling Tonnage Grant	41-700-2	41,485.44					
Public Health Priority Funding	41-700-2		3,470.00		3,470.00	3,470.00	
Body Armor Fund	41-700-2		5,853.45		5,853.45	5,853.45	.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
NJ State Police Detect & Render Safe Task	41-700-2		50,000.00		50,000.00	50,000.00	
NJDEP BSF Community Forestry Program	41-700-2		7,000.00		7,000.00	7,000.00	
Clean Communities Program	41-700-2		43,092.55		43,092.55	43,092.55	
Over the Limit Under Arrest	41-700-2		9,400.00		9,400.00	9,400.00	
Click It or Ticket	41-700-2		4,000.00		4,000.00	4,000.00	
Local Public Health Emergency Response							
Influenza A - H1N1 Virus	41-700-2	10,000.00	24,601.00		24,601.00	24,601.00	











**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
To Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2005-10		4,300.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,300.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,297,330.09	9,299,829.86	.00	9,299,829.86	9,297,821.33	2,000.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 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	9,297,330.09	9,299,829.86	.00	9,299,829.86	9,297,821.33	2,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,519,115.44	35,255,505.42	.00	35,255,505.42	34,332,856.32	922,640.57
(M) Reserve for Uncollected Taxes	50-899	1,820,884.56	1,805,100.39	XXXXXXXXXX	1,805,100.39	1,805,100.39	XXXXXXXXXX
9. Total General Appropriations	34-499	37,340,000.00	37,060,605.81	.00	37,060,605.81	36,137,956.71	922,640.57

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	26,221,785.35	25,955,675.56	.00	25,955,675.56	25,035,034.99	920,640.57
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,317,742.00	3,314,662.19	.00	3,314,662.19	3,314,662.19	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	250,473.25	242,713.25	.00	242,713.25	242,713.25	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	66,661.84	172,806.42	.00	172,806.42	170,806.42	2,000.00
Total Operation - Excluded from "CAPS"	34-305	3,634,877.09	3,730,181.86	.00	3,730,181.86	3,728,181.86	2,000.00
(C) Capital Improvements	44-999	192,800.00	225,000.00	.00	225,000.00	225,000.00	.00
(D) Municipal Debt Service	45-999	5,465,353.00	5,344,648.00	.00	5,344,648.00	5,344,639.47	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,300.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,820,884.56	1,805,100.39	XXXXXXXXXX	1,805,100.39	1,805,100.39	XXXXXXXXXX
Total General Appropriations	34-499	37,340,000.00	37,060,605.81	.00	37,060,605.81	36,137,956.71	922,640.57

**N/A**

**SHEETS 31 TO 33**

**DEDICATED SWIMMING POOL UTILITY BUDGET**

**WWT**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	<b>08-501</b>	58,261.00	38,000.00	38,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	58,261.00	38,000.00	38,000.00
Membership Fees		460,000.00	480,000.00	476,873.00
Other Fees		166,000.00	150,000.00	178,881.00
Interest on Deposits and Investments		1,000.00	4,061.00	2,798.74
Reserve for Debt Service		51,739.00	40,939.00	40,939.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL SWIMMING POOL UTILITY REVENUES</b>	<b>08-599</b>	737,000.00	713,000.00	737,491.74

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	165,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	85,600.00	87,475.00		87,475.00	87,421.52	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

**WWT**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	19,900.00	19,850.00		19,850.00	18,995.75	854.25
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	737,000.00	713,000.00	.00	713,000.00	700,942.77	12,003.75

**DEDICATED ASSESSMENT BUDGET**

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101		20,000.00	20,000.00
			38,100.00	38,100.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	58,100.00	58,100.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925		58,100.00	58,100.00
Total Assessment Appropriations	51-999	.00	58,100.00	58,100.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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 2011 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, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	20,465,955.91
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	94.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	837,607.94
Tax Title Liens Receivable	1110400	54,237.02
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	272,335.13
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>21,635,230.97</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	13,620,490.06
Reserve for Receivables	2110200	1,169,180.09
Surplus	2110300	6,845,560.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,635,230.97</b>

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

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

		<b>Year 2010</b>	<b>Year 2009</b>
Surplus Balance January 1st	2310100	7,343,136.75	7,817,831.81
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2010: 99.33%, 2009: 99.34%)	2310200	139,404,307.07	137,075,502.31
Delinquent Taxes	2310300	794,727.23	941,982.03
Other Revenues and Additions to Income	2310400	13,246,044.84	13,718,252.82
<b>Total Funds</b>	<b>2310500</b>	<b>160,788,215.89</b>	<b>159,553,568.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	35,255,496.89	34,796,488.20
School Taxes (Including Local and Regional)	2310700	81,666,038.97	81,044,602.33
County Taxes (Including Added Amounts)	2310800	35,098,591.40	33,072,144.53
Special District Taxes	2310900	1,826,416.33	1,865,194.63
Other Expenditures and Deductions from Income	2311000	96,111.48	1,432,002.53
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>153,942,655.07</b>	<b>152,210,432.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>153,942,655.07</b>	<b>152,210,432.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,845,560.82</b>	<b>7,343,136.75</b>

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	6,845,560.82
Current Surplus Anticipated in 2011 Budget	2311600	4,435,000.00
Surplus Balance Remaining	2311700	2,410,560.82

(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

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>ADMINISTRATION</b>									
Acquisition of Equipment - Office / Computer	2011-01	693,700							
Municipal Facilities and Related Improvements	2011-02	500,400			1,200			24,000	668,500
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>					2,400			48,000	450,000
Acquisition of Equipment - Vehicular	2011-03	169,000							
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>									169,000
Bicycle and Pedestrian Improvements	2011-04	2,738,590							
Drainage Improvements	2011-05	300,400			17,790			355,800	2,365,000
Municipal Facilities and Related Improvements	2011-06	375,000			2,400			48,000	250,000
Roadway Improvements	2011-07	4,507,050							375,000
Storm Water and / or Public Lands Management	2011-08	1,180,000			36,050			721,000	3,750,000
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	2011-09	4,094,515					380,000		800,000
<b>COMMUNITY DEVELOPMENT - LAND USE</b>					50,215			1,004,300	3,040,000
Municipal Properties Improvements	2011-10	125,160							
<b>HUMAN SERVICES - HEALTH</b>					960			19,200	105,000
Municipal Facilities and Related Improvements	2011-11	680,500							
Municipal Park Improvements	2011-12	2,526,925							680,500
Municipal Facilities and Related Improvements	2011-13	1,000,000			8,425			168,500	2,350,000
<b>PUBLIC SAFETY - EMERGENCY SERVICES</b>									1,000,000
Acquisition of Equipment - Non Vehicular	2011-14	280,800							
Acquisition of Equipment - Vehicular	2011-15	1,897,075			4,800			96,000	180,000
Municipal Facilities and Related Improvements	2011-16	100,000			10,575			211,500	1,675,000
<b>PUBLIC SAFETY - POLICE</b>									100,000
Acquisition of Equipment - Office / Computer	2011-17	386,720							
Acquisition of Equipment - Non Vehicular	2011-18	334,455			3,820			76,400	306,500
Municipal Facilities and Related Improvements	2011-19	150,200			2,355			47,100	285,000
<b>PUBLIC WORKS</b>					1,200			24,000	125,000
Acquisition of Equipment - Non Vehicular	2011-21	802,505							
Acquisition of Equipment - Vehicular	2011-22	2,259,470			5,405			108,100	689,000
Municipal Facilities and Related Improvements	2011-23	2,797,580			9,370			187,400	2,062,700
<b>COURT</b>					12,980			259,600	2,525,000
Municipal Facilities and Related Improvements	2011-24	35,805							
<b>SWIM POOL UTILITY</b>					1,705			34,100	
Municipal Facilities and Related Improvements	2011-25	30,000							
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>27,965,850</b>				<b>171,650</b>	<b>5,000</b>	<b>3,433,000</b>	<b>23,976,200</b>

**SIX YEAR CAPITAL BUDGET - 2011 - 2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
<b>ADMINISTRATION</b>										
Acquisition of Equipment - Office / Computer	2011-01	693,700		25,200	137,200	125,800	118,000	148,500	139,000	
Municipal Facilities and Related Improvements	2011-02	500,400		50,400	150,000	225,000	25,000	25,000	25,000	
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>										
Acquisition of Equipment - Vehicular	2011-03	169,000			32,000	33,000	34,000	35,000	35,000	
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>										
Bicycle and Pedestrian Improvements	2011-04	2,738,590		373,590	505,000	425,000	505,000	425,000	505,000	
Drainage Improvements	2011-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000	
Municipal Facilities and Related Improvements	2011-06	375,000						50,000	50,000	
Roadway Improvements	2011-07	4,507,050		757,050	750,000	750,000	750,000	750,000	750,000	
Storm Water and / or Public Lands Management	2011-08	1,180,000		380,000		200,000	200,000	200,000	200,000	
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	2011-09	4,094,515		1,054,515	905,000	1,145,000	930,000	30,000	30,000	
<b>COMMUNITY DEVELOPMENT - LAND USE</b>										
Municipal Properties Improvements	2011-10	125,160		20,160	20,000	20,000	25,000	20,000	20,000	
<b>HUMAN SERVICES - HEALTH</b>										
Municipal Facilities and Related Improvements	2011-11	680,500			680,500					
Municipal Park Improvements	2011-12	2,526,925		176,925	700,000	575,000	425,000	325,000	325,000	
Municipal Facilities and Related Improvements	2011-13	1,000,000			500,000	500,000				
<b>PUBLIC SAFETY - EMERGENCY SERVICES</b>										
Acquisition of Equipment - Non Vehicular	2011-14	280,800		100,800		100,000	30,000	50,000		
Acquisition of Equipment - Vehicular	2011-15	1,897,075		222,075	825,000	200,000		100,000	550,000	
Municipal Facilities and Related Improvements	2011-16	100,000			100,000					
<b>PUBLIC SAFETY - POLICE</b>										
Acquisition of Equipment - Office / Computer	2011-17	386,720		80,220	48,500	63,500	79,500	48,500	66,500	
Acquisition of Equipment - Non Vehicular	2011-18	334,455		49,455	69,000	49,000	49,000	69,000	49,000	
Municipal Facilities and Related Improvements	2011-19	150,200		25,200	25,000	25,000	25,000	25,000	25,000	
<b>PUBLIC WORKS</b>										
Acquisition of Equipment - Non Vehicular	2011-21	802,505		113,505	143,000	165,000	155,000	61,000	165,000	
Acquisition of Equipment - Vehicular	2011-22	2,259,470		196,770	494,000	616,900	283,900	429,900	238,000	
Municipal Facilities and Related Improvements	2011-23	2,797,580		272,580	345,000	795,000	795,000	295,000	295,000	
<b>COURT</b>										
Municipal Facilities and Related Improvements	2011-24	35,805		35,805						
<b>SWIM POOL UTILITY</b>										
Municipal Facilities and Related Improvements	2011-25	30,000		5,000	5,000	5,000	5,000	5,000	5,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>27,965,850</b>		<b>3,989,650</b>	<b>6,484,200</b>	<b>6,068,200</b>	<b>4,484,400</b>	<b>3,141,900</b>	<b>3,797,500</b>	

**SIX YEAR CAPITAL BUDGET - 2011 - 2016  
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 2011	3b Future Years				7a	7b	7c	7d			
							General	Self Liquidating	Assessment	School			
<b>ADMINISTRATION</b>													
Acquisition of Equipment - Office / Computer	693,700			34,835									
Municipal Facilities and Related Improvements	500,400			25,020				658,865					
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>								475,380					
Acquisition of Equipment - Vehicular	169,000												
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>								160,550					
Bicycle and Pedestrian Improvements	2,738,590			136,930									
Drainage Improvements	300,400			15,020				2,601,660					
Municipal Facilities and Related Improvements	375,000			18,750				285,380					
Roadway Improvements	4,507,050			225,353				356,250					
Storm Water and / or Public Lands Management	1,180,000							4,281,697					
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	4,094,515					1,180,000							
<b>COMMUNITY DEVELOPMENT - LAND USE</b>				204,726				3,889,789					
Municipal Properties Improvements	125,160												
<b>HUMAN SERVICES - HEALTH</b>				6,258				118,902					
Municipal Facilities and Related Improvements	680,500												
Municipal Park Improvements	2,526,925			126,346		680,500							
Municipal Facilities and Related Improvements	1,000,000			50,000				2,400,579					
<b>PUBLIC SAFETY - EMERGENCY SERVICES</b>								950,000					
Acquisition of Equipment - Non Vehicular	280,800			10,440									
Acquisition of Equipment - Vehicular	1,897,075			94,854				270,360					
Municipal Facilities and Related Improvements	100,000							1,802,221					
<b>PUBLIC SAFETY - POLICE</b>				5,000				95,000					
Acquisition of Equipment - Office / Computer	386,720			19,336									
Acquisition of Equipment - Non Vehicular	334,455			16,723				367,384					
Municipal Facilities and Related Improvements	150,200			7,510				317,732					
<b>PUBLIC WORKS</b>								142,690					
Acquisition of Equipment - Non Vehicular	802,505			40,125									
Acquisition of Equipment - Vehicular	2,259,470			112,974				762,380					
Municipal Facilities and Related Improvements	2,797,580			139,879				2,146,496					
<b>COURT</b>								2,657,701					
Municipal Facilities and Related Improvements	35,805			1,790									
<b>SWIM POOL UTILITY</b>								34,015					
Municipal Facilities and Related Improvements	30,000												
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>27,965,850</b>		<b>1,300,319</b>		<b>30,000</b>	<b>1,890,500</b>	<b>24,775,031</b>					

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

WWT

**RESOLUTION**

Be it resolved by the governing body of the Township of West Windsor, County of Mercer, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 22,011,354.45 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 1,790,795.10 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

	{		{		{
	{		{	<b>Abstained</b>	{
	{		{		{
<b>Ayes</b>	{	<b>Nays</b>	{		{
	{		{		{
	{		{	<b>Absent</b>	{
	{		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	<b>08-100</b>		4,435,000.00
Receipts from Delinquent Taxes	<b>13-099</b>		10,293,645.55
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>15-499</b>		600,000.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>	<b>07-190</b>		22,011,354.45
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-195</b>		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	<b>07-191</b>		.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Revenues	<b>07-191</b>		.00
	<b>13-299</b>		37,340,000.00



**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 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	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	1,790,795.10	1,826,416.33	1,826,416.33	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			6,161.57	Other Expenses	54-385-2	349,000.00			
Reserve Funds:	XXXXXX		130,304.84	130,304.84	Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1	98,326.00	109,251.00	121,390.00	(12,139.00)
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund - Debt Service		171,298.00	300,522.00	300,522.00	
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,790,795.10	1,956,721.17	1,962,882.74	Recreation and Conservation	54-915-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 05/93,11/95,11/98 Date</p> <p>Rate Assessed: \$ .03</p> <p>Total Tax Collected to Date: \$ 25,496,885.94</p> <p>Total Expended to Date: \$ 23,577,706.94</p> <p>Total Acreage Preserved to Date: 1,604.59 Acres</p> <p>Recreation Land Preserved in 2010: _____ Acres</p> <p>Farmland Preserved in 2010: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2			1,385,000.00	(1,385,000.00)
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	523,218.34	509,734.91	509,734.91	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2		740,000.00	1,481,900.00	XXXXXXXXXXXX
					Interest on Bonds	54-930-2	252,807.95	267,513.26	264,077.77	XXXXXXXXXXXX
					Interest on Notes	54-935-2		29,700.00	29,638.00	XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	396,144.81			
					Total Trust Fund Approp.	54-499	1,790,795.10	1,956,721.17	4,092,262.68	(1,397,139.00)

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, 2010

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.

May 17, 2011  
Date

Shaun Young  
Clerk of the Governing Body