

2012 MUNICIPAL DATA SHEET

CAP
INTRODUCTION WWT

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

SHING-FU HSUEH	12/31/13
Mayor's Name	Term Expires

Municipal Officials	
SHARON L. YOUNG	07/01/2002
Municipal Clerk	Date of Orig. Appt.
	C1244
	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 W. HERBERT	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KAMAL KHANNA - COUNCIL PRESIDENT	12/31/13
LINDA GEEVERS - COUNCIL VICE PRESIDENT	12/31/13
GEORGE BOREK	12/31/15
BRYAN MAHER	12/31/15
KRISTINA SAMONTE	12/31/15

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 2012 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: _____

**2012
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2012.

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 February 27, 2012 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 28th day of February, 2012

Signed: Sharon Young

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

Certified by me, this 27th day of February, 2012

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 27th day of February, 2012

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: _____, 2012

By: _____

Dated: _____, 2012

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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of March 30, 2012.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2012:

	{		{		{
	{	BOREK	{		Abstained {
	{	KHANNA	{		{
Recorded Vote (Last Names)	Ayes {	SAMONTE	Nays {	GEEVERS	
	{		{	MAHER	{
	{		{		Absent {
	{		{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on February 27, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 16, 2012 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	26,115,845.97
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,385,191.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,385,191.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75 Percent of Tax Collections	1,825,962.78
4. Total General Appropriations (Item 9, Sheet 29)	37,327,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,905,889.39
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)	22,421,110.61
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	37,340,000.00		737,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	74,758.38			
Emergency Appropriations				
Total Appropriations	37,414,758.38	.00	737,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,199,442.54		686,069.32	
Reserved	1,215,315.32		47,474.09	
Unexpended Balance Cancelled	.52		3,456.59	
Total Expenditures and Unexpended Balances Cancelled	37,414,758.38	.00	737,000.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	WWT
BUDGET MESSAGE		
Current Year Group Health Insurance - Appropriation	\$ 3,591,200	
Current Year Revenues Offset By Group Health Insurance Appropriation	\$ 240,000	
Net Current Year Group Health Insurance	\$ 3,351,200	
Prior Year Group Health Insurance (Paid or Charged Plus Reserve)	\$ 3,768,729	
Prior Year Realized Budget Revenues Offset by Group Health Insurance	\$ 160,129	
Net Prior Year Group Health Insurance	\$ 3,608,600	
Net Increase (Decrease)	\$ (257,400)	
As of January 1, 2012 All Employees are subject to the provisions of P.L. 2011 Ch. 78.		

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 2011		\$ 37,340,000.00
"Cap" Base Adjustments:	\$	
		.00
		<u>37,340,000.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,317,742.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	250,473.00	
Total Additional Appropriations		
Total Public and Private Programs	66,662.00	
Total Capital Improvements	192,800.00	
Total Debt Service	5,465,353.00	
Total Deferred Charges	4,300.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,820,885.00</u>	
Total Exceptions		<u>11,118,215.00</u>
Amount on Which "Cap" is Applied		\$ <u><u>26,221,785.00</u></u>

Amount on Which "Cap" is Applied	\$ 26,221,785.00
Add:	
2010 "Cap" Bank	1,324,031.89
2011 "Cap" Bank	.00
2.5% "Cap"	655,544.63
1% Additional "Cap" by COLA Rate Ordinance	262,217.85
Assessor's Certified Additions for New Construction	<u>215,912.97</u>
Allowable Operating Appropriations Within "Caps"	\$ <u><u>28,679,492.34</u></u>
Total 2012 Operating Appropriations Within "Caps"	\$ <u><u>26,115,845.97</u></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		\$ 22,011,354
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		4,300
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>21,977,054</u>
Plus: 2% Cap increase		439,541
Adjusted Tax Levy Prior to Exclusions		<u>22,416,595</u>
Exclusions:		
Allowable Shared Services Increase	\$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		29,455
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		695,621
Recycling Tax Appropriation		28,000
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>753,076</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>23,169,671</u>
Additions:		
New Ratable Adjustment to Levy		215,913
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 23,385,584</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 22,421,111</u></u>

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	4,435,000.00	4,435,000.00	4,435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,435,000.00	4,435,000.00	4,435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	33,250.00	25,000.00	33,250.00
Other	08-104	75,000.00	70,000.00	97,159.00
Fees and Permits	08-105	225,000.00	210,000.00	240,387.83
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	570,000.00	595,000.00	578,844.92
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	190,000.00	244,150.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	275,000.00	178,487.87
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	15,000.00	26,708.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		41,485.44	41,485.44
Drunk Driving Enforcement Fund	10-745		13,176.40	13,176.40
Clean Communities Program	10-770		46,827.86	46,827.86
Alcohol Education and Rehabilitation Fund	10-702		4,530.52	4,530.52
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			
Click It or Ticket	10-711		4,000.00	4,000.00
Recreation Opportunities for the Disabled	10-712		15,000.00	15,000.00
Over the Limit Under Arrest	10-714		4,400.00	4,400.00
Public Health Emergency Response H1N1	10-715		10,000.00	10,000.00
Drive Sober or Get Pulled Over	10-716	5,000.00		
Smart Future Planning Grant	10-717	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	30,000.00	139,420.22	139,420.22

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	61,316.82	60,599.27	68,398.03
Reserve for Township Rental Property	08-122	268,591.56	248,888.72	248,888.72
Sale of Municipal Assets	08-123	35.00	6,230.00	6,230.00
General Capital Fund - Reserve to Pay Debt Service	08-124			
General Capital Fund - Fund Balance	08-123	58,236.00	481,625.00	481,625.00
Local Parking Authority - Available Surplus Funds	08-126	32,520.00	30,573.00	
General Trust Fund - Reserve for Recreation and Open Space	08-127	97,640.00	171,298.00	171,298.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	17,857.00	23,383.00	23,383.00
Cable Television Franchise Fees	08-130	286,660.28	161,305.07	161,305.07
Princeton University Agreement	08-133	52,519.48	51,692.40	51,692.40
Ambulatory Services - Third Party Billing	08-134	250,000.00	98,000.00	259,489.19
Sewer Assessment Trust Fund - Fund Balance	08-135		91,500.00	91,500.00
Liquidation of Interfund - Sewer Assessment Trust Fund	08-136		8,500.00	8,500.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	1,125,376.14	1,433,594.46	1,572,309.41

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,435,000.00	4,435,000.00	4,435,000.00
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	5,550,687.00	5,632,877.00	5,783,899.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	775,000.00	2,103,856.00
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	199,787.25	197,473.25	197,473.25
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	30,000.00	139,420.22	139,420.22
Total Section G: Other Special Items	08-004	1,125,376.14	1,433,594.46	1,572,309.41
Total Miscellaneous Revenues	13-099	9,870,889.39	10,368,403.93	11,986,997.10
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	866,070.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,905,889.39	15,403,403.93	17,288,067.84
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	22,421,110.61	22,011,354.45	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,421,110.61	22,011,354.45	23,991,721.60
7. Total General Revenues	13-299	37,327,000.00	37,414,758.38	41,279,789.44

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	220,051.00	225,664.00		225,664.00	214,468.69	11,195.31
Other Expenses	20-120-2	64,000.00	64,500.00		64,500.00	57,778.62	6,721.38
Elections							
Salaries and Wages	20-120-1	2,328.00	2,328.00		2,328.00	1,528.13	799.87
Other Expenses	20-120-2	17,800.00	18,800.00		18,800.00	13,386.80	5,413.20
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,705.00	
Other Expenses	20-110-2	6,000.00	6,500.00		6,500.00	2,542.52	3,957.48
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	364,252.00	354,411.00		354,411.00	329,517.38	24,893.62
Other Expenses	20-100-2	245,700.00	216,625.00		216,625.00	201,507.82	15,117.18
Mayor							
Salaries and Wages	20-110-1	58,445.00	64,757.00		64,757.00	53,403.44	11,353.56
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	6,372.53	527.47

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	438,402.00	431,066.00		431,066.00	406,042.89	25,023.11
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	6,352.20	1,647.80
Audit and Accounting Services							
Other Expenses	20-135-2	44,805.00	44,805.00		44,805.00	42,564.00	2,241.00
Data Processing							
Other Expenses	20-130-2	42,402.00	42,402.00		42,402.00	42,402.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	174,092.00	171,344.00		171,344.00	164,125.55	7,218.45
Other Expenses	20-150-2	8,735.00	8,740.00		8,740.00	7,235.77	1,504.23
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	118,296.00	116,088.00		116,088.00	105,327.55	10,760.45
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	16,993.36	4,756.64

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	148,236.00	145,453.00		145,453.00	140,022.05	5,430.95
Other Expenses	26-310-2	137,275.00	137,275.00		137,275.00	123,678.87	13,596.13
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	820,378.00	829,141.00		829,141.00	751,119.18	78,021.82
Other Expenses	25-265-2	135,120.00	135,120.00		135,120.00	123,791.23	11,328.77
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 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	8,964.00	
EMERGENCY MEDICAL SERVICES DIVISION							
First Aid Organization - Contribution							
Twin W First Aid Squad	25-260-2	45,000.00	30,000.00		45,000.00	45,000.00	
POLICE DIVISION							
Police							
Salaries and Wages	25-240-1	5,834,738.75	5,606,875.75		5,606,875.75	5,345,742.71	261,133.04
Other Expenses	25-240-2	321,000.00	321,000.00		321,000.00	317,286.52	3,713.48

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF HEALTH							
Animal Control							
Salaries and Wages	27-340-1		13,233.00		13,233.00	12,059.83	1,173.17
Other Expenses	27-340-2	5,000.00	20,500.00		20,500.00	20,000.00	500.00
Board of Health							
Salaries and Wages	27-330-1	297,541.00	273,210.00		273,210.00	254,205.21	19,004.79
Other Expenses	27-330-2	61,525.00	61,525.00		61,525.00	44,193.18	17,331.82
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	88,831.00	86,925.00		86,925.00	83,300.08	3,624.92

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	191,251.00	188,317.00		188,317.00	133,963.25	54,353.75
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	50,146.52	11,983.48
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	185,873.00	182,349.00		182,349.00	175,565.99	6,783.01
Other Expenses	21-190-2	9,075.00	9,075.00		9,075.00	6,602.87	2,472.13
Planning Board							
Other Expenses	21-180-2	149,625.00	149,625.00		83,625.00	74,049.14	9,575.86
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	12,575.00	1,075.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	8,000.00	7,520.00		7,520.00	5,280.00	2,240.00
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,085,563.00	1,048,976.00		1,048,976.00	955,679.59	93,296.41
Other Expenses	26-290-2	184,777.00	184,777.00		184,777.00	170,841.05	13,935.95
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	182,016.06	983.94

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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							
Other Expenses	25-275-2	30,000.00	30,400.00		30,400.00	30,000.00	400.00
Municipal Court							
Salaries and Wages	43-490-1	231,981.00	267,745.00		267,745.00	220,367.36	47,377.64
Other Expenses	43-490-2	30,823.00	30,839.00		30,839.00	20,159.14	10,679.86
Public Defender							
Salaries and Wages	43-495-1	19,200.00	6,476.00		6,476.00	6,475.92	.08

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	1,979,000.00	2,033,200.00		2,033,200.00	2,033,159.06	40.94
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	335,278.00	338,621.00		338,621.00	338,621.00	
Workers Compensation	23-215-2	310,524.00	308,328.00		308,328.00	308,328.00	
Group Health Insurance	23-220-2	3,351,200.00	3,608,600.00		3,608,600.00	3,544,120.38	64,479.62
Salaries and Wages	23-220-1	45,250.00	40,000.00		40,000.00	32,000.00	8,000.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Postage	20-120-2	60,000.00	74,000.00		59,000.00	57,847.78	1,152.22
Sick Leave Payments							
Extended	30-415-1	60,000.00	63,000.00		63,000.00	20,521.86	42,478.14
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	375,000.00		375,000.00	374,999.98	.02
Gasoline	31-460-2	310,000.00	255,000.00		320,000.00	319,718.49	281.51
Electric	31-430-2	450,000.00	464,000.00		464,000.00	463,880.97	119.03
Telephone and Telegraph	31-440-2	132,400.00	137,400.00		137,400.00	137,307.36	92.64
Water	31-445-2	25,000.00	25,000.00		25,000.00	24,929.02	70.98
Total Operations {Item 8(A)} within "CAPS"	34-199	23,169,385.75	23,107,631.75	.00	23,106,631.75	21,966,719.63	1,139,912.12
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	23,169,385.75	23,107,631.75	.00	23,106,631.75	21,966,719.63	1,139,912.12
Detail:							
Salaries and Wages	34-201-1	12,379,375.75	12,069,318.75	.00	12,069,318.75	11,152,178.27	917,140.48
Other Expenses (Including Contingent)	34-201-2	10,790,010.00	11,038,313.00	.00	11,037,313.00	10,814,541.36	222,771.64

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	679,699.00	637,494.00		637,494.00	637,494.00	
Social Security System (O.A.S.I.)	36-472	943,495.22	937,524.60		937,524.60	880,582.14	56,942.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,312,266.00	1,533,015.00		1,533,015.00	1,533,015.00	
Unemployment Insurance	23-225	1,000.00	1,000.00		1,000.00	1,000.00	
Defined Contribution Retirement Program	36-477	10,000.00	5,120.00		5,120.00	4,164.33	955.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,946,460.22	3,114,153.60	.00	3,114,153.60	3,056,255.47	57,898.13
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,115,845.97	26,221,785.35	.00	26,220,785.35	25,022,975.10	1,197,810.25

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
Affordable Housing							
Other Expenses	21-190-2	19,400.00	19,400.00		19,400.00	19,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	31-455-2	2,979,497.00	2,992,342.00		2,992,342.00	2,992,341.93	.07
Length of Service Awards Program							
Other Expenses	25-265-2	76,000.00	76,000.00		76,000.00	76,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	26-305-2	241,000.00	200,000.00		200,000.00	200,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	32-465-2	28,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	3,343,897.00	3,317,742.00	.00	3,317,742.00	3,317,741.93	.07

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	
Board of Health							
Salaries and Wages	27-330-1	100,050.00	97,736.00		97,736.00	97,736.00	
Township of East Windsor							
Animal Control							
Other Expenses	27-340-2	20,000.00	25,000.00		25,000.00	7,495.00	17,505.00
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	28,000.00	
Municipal Court - Hopewell Township	20-350-2	1,760.00					

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	249,547.25	250,473.25	.00	250,473.25	232,968.25	17,505.00

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	5,020.00					
Drunk Driving Enforcement Fund	41-700-1		13,176.40		13,176.40	13,176.40	
Over the Limit Under Arrest	41-700-1		4,400.00		4,400.00	4,400.00	
Clean Communities Program	41-700-2		46,827.86		46,827.86	46,827.86	
Click It or Ticket	41-700-1		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehabilitation Grant	41-700-1		4,530.52		4,530.52	4,530.52	
Recycling Tonnage Grant	41-700-2		41,485.44		41,485.44	41,485.44	
Local Public Health Emergency Response							
Influenza A - H1N1 Virus	41-700-2		10,000.00		10,000.00	10,000.00	
Public Health Priority Funding	41-700-2						
Body Armor Fund	41-700-2						
Recreational Opportunities for the Disabled							
Grant	41-700-2		15,000.00		15,000.00	15,000.00	
Local Match	41-700-2		2,000.00		3,000.00	3,000.00	
Drive Sober or Get Pulled Over	41-700-1	5,000.00					
Smart Future Planning Grant	41-700-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	4,300.00	4,300.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	4,300.00	XXXXXXXXXX	4,300.00	4,300.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,385,191.25	9,372,088.47	.00	9,373,088.47	9,355,582.88	17,505.07

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,385,191.25	9,372,088.47	.00	9,373,088.47	9,355,582.88	17,505.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,501,037.22	35,593,873.82	.00	35,593,873.82	34,378,557.98	1,215,315.32
(M) Reserve for Uncollected Taxes	50-899	1,825,962.78	1,820,884.56	XXXXXXXXXX	1,820,884.56	1,820,884.56	XXXXXXXXXX
9. Total General Appropriations	34-499	37,327,000.00	37,414,758.38	.00	37,414,758.38	36,199,442.54	1,215,315.32

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	26,115,845.97	26,221,785.35	.00	26,220,785.35	25,022,975.10	1,197,810.25
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,343,897.00	3,317,742.00	.00	3,317,742.00	3,317,741.93	.07
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	249,547.25	250,473.25	.00	250,473.25	232,968.25	17,505.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	35,020.00	141,420.22	.00	142,420.22	142,420.22	.00
Total Operation - Excluded from "CAPS"	34-305	3,628,464.25	3,709,635.47	.00	3,710,635.47	3,693,130.40	17,505.07
(C) Capital Improvements	44-999	192,800.00	192,800.00	.00	192,800.00	192,800.00	.00
(D) Municipal Debt Service	45-999	5,563,927.00	5,465,353.00	.00	5,465,353.00	5,465,352.48	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	4,300.00	.00	4,300.00	4,300.00	.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	1,825,962.78	1,820,884.56	XXXXXXXXXX	1,820,884.56	1,820,884.56	XXXXXXXXXX
Total General Appropriations	34-499	37,327,000.00	37,414,758.38	.00	37,414,758.38	36,199,442.54	1,215,315.32

DEDICATED SWIMMING POOL UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	35,000.00	58,261.00	58,261.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	58,261.00	58,261.00
Membership Fees		445,000.00	460,000.00	449,386.00
Other Fees		175,000.00	166,000.00	177,046.00
Interest on Deposits and Investments		1,000.00	1,000.00	1,700.35
Reserve for Debt Service		56,702.00	51,739.00	51,739.00
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	712,702.00	737,000.00	738,132.35

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	180,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	76,975.00	85,600.00		85,600.00	82,143.41	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	18,400.00	19,900.00		19,900.00	16,871.45	3,028.55
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	712,702.00	737,000.00	.00	737,000.00	686,069.32	47,474.09

DEDICATED ASSESSMENT BUDGET

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2011

ASSETS		
Cash and Investments	1110100	22,547,108.61
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	964,751.70
Tax Title Liens Receivable	1110400	31,769.62
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	124,942.97
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	23,673,572.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,492,687.37
Reserve for Receivables	2110200	1,126,464.29
Surplus	2110300	7,054,421.24
Total Liabilities, Reserves and Surplus		23,673,572.90

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

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

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	6,845,560.82	7,343,136.75
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 99.28%, 2010: 99.33%)	2310200	143,794,115.70	139,404,307.07
Delinquent Taxes	2310300	866,070.74	794,727.23
Other Revenues and Additions to Income	2310400	14,038,235.69	13,246,044.84
Total Funds	2310500	165,543,982.95	160,788,215.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	35,593,873.30	35,255,496.89
School Taxes (Including Local and Regional)	2310700	85,131,520.36	81,666,038.97
County Taxes (Including Added Amounts)	2310800	34,700,963.20	35,098,591.40
Special District Taxes	2310900	1,790,795.10	1,826,416.33
Other Expenditures and Deductions from Income	2311000	1,272,409.75	96,111.48
Total Expenditures and Tax Requirements	2311100	158,489,561.71	153,942,655.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	158,489,561.71	153,942,655.07
Surplus Balance - December 31st	2311400	7,054,421.24	6,845,560.82

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	7,054,421.24
Current Surplus Anticipated in 2012 Budget	2311600	4,435,000.00
Surplus Balance Remaining	2311700	2,619,421.24

(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.

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2012**

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
ADMINISTRATION										
Acquisition of Equipment - Office / Computer	2012-01	688,660				960		19,200	668,500	
Municipal Facilities and Related Improvements	2012-02	150,200				1,200		24,000	125,000	
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2012-03	169,000							169,000	
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2012-04	2,799,600				22,600		452,000	2,325,000	
Drainage Improvements	2012-05	300,400				2,400		48,000	250,000	
Municipal Facilities and Related Improvements	2012-06	870,000					150,000		720,000	
Roadway Improvements	2012-07	4,507,050				36,050		721,000	3,750,000	
Storm Water and / or Public Lands Management	2012-08	1,600,000					100,000		1,500,000	
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	2012-09	5,045,000				55,000		1,100,000	3,890,000	
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2012-10	125,160				960		19,200	105,000	
HUMAN SERVICES - HEALTH										
Municipal Facilities and Related Improvements	2012-11	2,000,000					2,000,000			
Municipal Park Improvements	2012-12	2,225,200				1,200		24,000	2,200,000	
Acquisition of Equipment - Vehicular	2012-13	20,160				960		19,200	1,000,000	
Municipal Facilities and Related Improvements	2012-14	1,000,000								
PUBLIC SAFETY - EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	2012-15	435,000							435,000	
Acquisition of Equipment - Vehicular	2012-16	1,862,050				36,050		721,000	1,105,000	
Municipal Facilities and Related Improvements	2012-17	100,000							100,000	
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office / Computer	2012-18	386,220				2,320		46,400	337,500	
Acquisition of Equipment - Non Vehicular	2012-19	226,450				2,450		49,000	175,000	
Municipal Facilities and Related Improvements	2012-20	150,200				1,200		24,000	125,000	
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	2012-21	719,050				4,050		81,000	634,000	
Acquisition of Equipment - Vehicular	2012-22	2,069,150				3,450		69,000	1,996,700	
Municipal Facilities and Related Improvements	2012-23	1,205,200				1,200		24,000	1,180,000	
Municipal Facilities and Related Improvements - Sewer	2012-24	1,621,950				12,950		259,000	1,350,000	
SWIM POOL UTILITY - Municipal Facilities and Related Improve.	2012-25	30,000					5,000		25,000	
TOTALS - ALL PROJECTS	33-199	30,305,700				185,000		2,255,000	3,700,000	24,165,700

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**SIX YEAR CAPITAL BUDGET - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
ADMINISTRATION										
Acquisition of Equipment - Office / Computer	2012-01	688,660		20,160	137,200	125,800	118,000	148,500	139,000	
Municipal Facilities and Related Improvements	2012-02	150,200		25,200	25,000	25,000	25,000	25,000	25,000	
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2012-03	169,000			32,000	33,000	34,000	35,000	35,000	
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2012-04	2,799,600		474,600	425,000	525,000	425,000	525,000	425,000	
Drainage Improvements	2012-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000	
Municipal Facilities and Related Improvements	2012-06	870,000		150,000	125,000	200,000	60,000	325,000	10,000	
Roadway Improvements	2012-07	4,507,050		757,050	750,000	750,000	750,000	750,000	750,000	
Storm Water and / or Public Lands Management	2012-08	1,600,000		100,000	300,000	300,000	300,000	300,000	300,000	
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	2012-09	5,045,000		1,155,000	2,595,000	1,205,000	30,000	30,000	30,000	
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2012-10	125,160		20,160	20,000	25,000	20,000	20,000	20,000	
HUMAN SERVICES - HEALTH										
Municipal Facilities and Related Improvements	2012-11	2,000,000		2,000,000						
Municipal Park Improvements	2012-12	2,225,200		25,200	550,000	575,000	725,000	325,000	25,000	
Acquisition of Equipment - Vehicular	2012-13	20,160		20,160						
Municipal Facilities and Related Improvements	2012-14	1,000,000				500,000	500,000			
PUBLIC SAFETY - EMERGENCY SERVICES										
Acquisition of Equipment - Non Vehicular	2012-15	435,000			100,000	90,000	80,000	65,000	100,000	
Acquisition of Equipment - Vehicular	2012-16	1,862,050		757,050	400,000			605,000	100,000	
Municipal Facilities and Related Improvements	2012-17	100,000			100,000					
PUBLIC SAFETY - POLICE										
Acquisition of Equipment - Office / Computer	2012-18	386,220		48,720	63,500	79,500	48,500	66,500	79,500	
Acquisition of Equipment - Non Vehicular	2012-19	226,450		51,450	31,000	31,000	51,000	31,000	31,000	
Municipal Facilities and Related Improvements	2012-20	150,200		25,200	25,000	25,000	25,000	25,000	25,000	
PUBLIC WORKS										
Acquisition of Equipment - Non Vehicular	2012-21	719,050		85,050	253,000	110,000	61,000	210,000		
Acquisition of Equipment - Vehicular	2012-22	2,069,150		72,450	1,033,900	323,900	433,900	205,000		
Municipal Facilities and Related Improvements	2012-23	1,205,200		25,200	580,000	525,000	25,000	25,000	25,000	
Municipal Facilities and Related Improvements - Sewer	2012-24	1,621,950		271,950	270,000	270,000	270,000	270,000	270,000	
SWIM POOL UTILITY - Municipal Facilities and Related Improve.	2012-25	30,000		5,000	5,000	5,000	5,000	5,000	5,000	
TOTALS - ALL PROJECTS	33-299	30,305,700		6,140,000	7,870,600	5,773,200	4,036,400	4,041,000	2,444,500	

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SIX YEAR CAPITAL BUDGET - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School				
ADMINISTRATION														
Acquisition of Equipment - Office / Computer	688,660			34,433			654,227							
Municipal Facilities and Related Improvements	150,200			7,510			142,690							
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT														
Acquisition of Equipment - Vehicular	169,000			8,450			160,550							
COMMUNITY DEVELOPMENT - ENGINEERING														
Bicycle and Pedestrian Improvements	2,799,600			139,980		145,000	2,514,620							
Drainage Improvements	300,400			15,020			285,380							
Municipal Facilities and Related Improvements	870,000			43,500		150,000	676,500							
Roadway Improvements	4,507,050			225,353			4,281,697							
Storm Water and / or Public Lands Management	1,600,000			80,000		100,000	1,420,000							
Traffic Safety Improvements - Hazard Mitigation & Other Improve.	5,045,000			252,250		200,000	4,592,750							
COMMUNITY DEVELOPMENT - LAND USE														
Municipal Properties Improvements	125,160			6,258			118,902							
HUMAN SERVICES - HEALTH														
Municipal Facilities and Related Improvements	2,000,000					2,000,000								
Municipal Park Improvements	2,225,200			111,260			2,113,940							
Acquisition of Equipment - Vehicular	20,160			960			19,200							
Municipal Facilities and Related Improvements	1,000,000			50,000			950,000							
PUBLIC SAFETY - EMERGENCY SERVICES														
Acquisition of Equipment - Non Vehicular	435,000			21,750			413,250							
Acquisition of Equipment - Vehicular	1,862,050			93,103			1,768,947							
Municipal Facilities and Related Improvements	100,000			5,000			95,000							
PUBLIC SAFETY - POLICE														
Acquisition of Equipment - Office / Computer	386,220			19,311			366,909							
Acquisition of Equipment - Non Vehicular	226,450			11,323			215,127							
Municipal Facilities and Related Improvements	150,200			7,510			142,690							
PUBLIC WORKS														
Acquisition of Equipment - Non Vehicular	719,050			35,953			683,097							
Acquisition of Equipment - Vehicular	2,069,150			103,458			1,965,692							
Municipal Facilities and Related Improvements	1,205,200			60,260			1,144,940							
Municipal Facilities and Related Improvements - Sewer	1,621,950			81,098			1,540,852							
SWIM POOL UTILITY - Municipal Facilities and Related Improve.	30,000					30,000								
TOTALS - ALL PROJECTS	33-399	30,305,700		1,413,740		2,625,000	26,266,960							

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SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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) \$ 22,421,110.61 (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) 1,800,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{		{		{
(Insert last name)	{		{	Abstained	{
	{		{		{
Ayes	{	Nays	{		{
	{		{	Absent	{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	4,435,000.00
Miscellaneous Revenues Anticipated		13-099	9,870,889.39
Receipts from Delinquent Taxes		15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	22,421,110.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	37,327,000.00

SUMMARY OF APPROPRIATIONS

WWT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	23,169,385.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,946,460.22
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,628,464.25
(c) Capital Improvements	44-999	192,800.00
(d) Municipal Debt Service	45-999	5,563,927.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,825,962.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	37,327,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2012.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2012, _____, Municipal Clerk

Signature

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

WWT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	1,800,000.00	1,790,795.10	1,790,795.10	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			3,109.51	Other Expenses	54-385-2	350,000.00	349,000.00		349,000.00
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1	98,326.00	98,326.00	98,326.00	
Grants Fund				567,617.50	Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Debt Service		97,640.00	171,298.00	171,298.00	
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	1,800,000.00	1,790,795.10	2,361,522.11	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>05/93,11/95,11/98</u> Date</p> <p>Rate Assessed: \$ <u>.03</u></p> <p>Total Tax Collected to Date: \$ <u>27,858,408.05</u></p> <p>Total Expended to Date: \$ <u>24,619,612.57</u></p> <p>Total Acreage Preserved to Date: <u>1,604.59</u> Acres</p> <p>Recreation Land Preserved in 2011: _____ Acres</p> <p>Farmland Preserved in 2011: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	534,963.63	523,218.34	523,218.34	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	240,511.01	252,807.95	249,063.29	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	478,559.36	396,144.81	396,144.81	
					Total Trust Fund Approp.	54-499	1,800,000.00	1,790,795.10	1,041,905.63	745,144.81

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, 2011

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

1.

2.

3.

4.

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

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

2/28/12
Date

Shaun Young
Clerk of the Governing Body